NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 10th day of April, 2000, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA — April 10, 2000
HIGH SCHOOL LIBRARY — 8:00 P.M.

OPENING:

8:00 P.M. Call to order
Roll call
Emergency additions and adoption of agenda
Consent agenda
- Approval of minutes
- Approval of bills and claims
- Secretary/Treasurer financial reports
- Personnel contracts
- Approve Phase III plan
- Transportation Director job description

Welcome of visitors and open forum

ACTION ITEMS:

Items removed from consent agenda
8:30 2000-01 budget hearing
8:35 Amendment of 1999-2000 budget
8:45 Roof management plan
9:00 Review early retirement plan
9:15 Registration fees
9:20 Food service prices
9:25 Board policy review
9:35 Administrative reports
9:45 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 S. 8th Street
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

Regular	ADM High School	8:00 p.m.	April 10, 2000
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	Monday

MEMBERS

PRESENT	ABSENT
Steve Pedersen	
Dick Bruce	
Dan Heefner	
Ray Hemphill	
Jerry Purdy	

Tim Hoffman
Superintendent of Schools

Shirley McAdon
Secretary-Board of Education

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Dick Bruce, Dan Heefner, Ray Hemphill, and President Steve Pedersen. Absent was Jerry Purdy. Visitors were present.
Agenda	It was moved by Bruce, seconded by Heefner, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Hemphill, seconded by Heefner, to approve the items under the consent agenda as presented. The list of new contracts included Hugh DeBerg, head boys basketball; Shannon Fight, teacher associate; and Deb Kahler, ME PE teacher/transportation director. Resignations were accepted from LeAnn Nispel, MS special ed, and from Joe Tresnak, HS Spanish. The transfer of Pam Peters from AE special ed to MS special ed was announced. The Phase III Plan will be continued for the next school year. The job description for the transportation director was revised.
Welcome of Visitors/ Open Forum	President Pedersen welcomed visitors and invited public comments. Boys Scouts were in attendance as part of the requirements for obtaining the Citizenship in the Community merit badge. Superintendent responded with a recognition of several adults at the meeting who volunteer for civic responsibilities and congratulated the Scouts for their civic involvement, hoping that it would continue into their adult years.

Continuation of regular board meeting held April 10, 2000

2000-01 Budget Hearing	Superintendent recommended approval of the 2000-01 budget as published. President Pedersen opened the public hearing. No comments were made and no written comments were received. President Pedersen closed the public hearing. It was moved by Hemphill, seconded by Bruce, to approve the 2000-01 budget as presented. Motion carried unanimously.
Amendment of 1999-2000 Budget	Superintendent presented the budget amendment form for the current 99-00 budget. A comparison of this year's published budget, current budgeted expenditures, and percent of budget expended were reviewed. Small increases in the four major spending categories due to expenditures carried over from the previous year and unexpected reimbursements were recommended. There will be no impact on taxes or fees; it would authorize expenditures of existing revenue and allocation of expenditures. It was moved by Hemphill, seconded by Bruce, to publish the 99-00 budget amendment as presented and to set the date for the public hearing for May 8, 2000, at 8:00 pm in the HS Library. Motion carried unanimously.
Roof Management Plan	Superintendent presented the proposal from RTI regarding building envelope repairs. The scope of work includes document preparation, pre-bid conference, and final review for a bid of $1,800 for projects totaling $14,310 as listed on the proposal. Repairs will be completed this summer. It was moved by Heefner, seconded by Bruce, to accept the proposal from RTI for $1,800 as presented. Motion carried unanimously.
Review Early Retirement Plan	The Board discussed whether to offer an early retirement plan on an intermittent-year basis or to offer it every year. A cap for the number of employees who could participate every year as well as financial liability were discussed. Information regarding past offerings and participation in the plan, the demographics of current employees, and budget implications will be compiled and presented at the May meeting. Jerry Purdy arrived at 9:00 p.m.
Registration Fees	Superintendent recommended no changes in fees for 2000-01 for textbook rental, band/vocal participation, towel service, instrument rental, student parking, and activity passes. The fee for the class composite will continue to be the actual cost. Superintendent recommended increases for athletic participation to $30.00 and driver education to $200.00. Percussion instrument players will now be included under instrument rental for a reduced fee of $10.00. It was moved by Hemphill, seconded by Bruce, to approve fees for 2000-01 as presented. Motion carried 3-2 (Purdy-no, Bruce-no).

Continuation of regular board meeting held April 10, 2000

Food Service Prices	Superintendent recommended no changes in food service prices for milk/juice and adult lunch. Superintendent recommended increases for student lunch to $1.60 and breakfast to $.85. It was moved by Purdy, seconded by Heefner, to approve food service prices for 2000-01 as presented. Motion carried 3-2 (Heefner-no, Hemphill-no).
Board Policy Review	Superintendent recommended approval of the first reading of new policy 106 "Long-Range Needs Assessment" and of changes to policies 602.1 "Curriculum Committee", 602.2 "Curriculum Implementation", 602.3 "Curriculum Evaluation", 411.3 "Classified Personnel Contracts", 413.1 "Classified Personnel Resignation", 413.4 "Classified Personnel Dismissal", and 413.5 "Classified Personnel Reduction in Force". It was moved by Purdy, seconded by Heefner, to approve the first reading of board policies as presented. Motion carried unanimously.
Administrative Reports	Superintendent announced approval of open enrollment requests from Brandon and Zachary Brehmer from Panorama to ADM and Brandi Ruby from Van Meter to ADM, all for 1999-00. The special Board meeting for goal-setting will be June 9 at noon in the HS Library. Superintendent queried the Board regarding a possible new position for district maintenance. Initial reaction favored further evaluation. Superintendent relayed a request for a diploma to be issued to Bart Steele, a senior who recently was killed in a traffic crash. Board consensus favored granting the request.
Adjournment	It was moved by Bruce, seconded by Hemphill, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 10:15 pm.

Minutes approved as ~~presented~~ Steve Pedersen

Steve Pedersen, President

Dated May 8, 2000 Shirley McAdon

Shirley McAdon, Secretary

Department of Management
Form S-A

Notice of Public Hearing
ADEL-DESOTO-MINBURN SCHOOL DISTRICT
Amendment of Current Budget
Fiscal Year 2000

Date of Public Hearing: May 8, 2000
Time of Public Hearing: 8:00 p.m.
Location of Public Hearing: High School Library
The Board of Directors of will conduct a public hearing at the above-noted time and place for the purpose of amending the current school budget by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
Instruction	5,851,754	5,900,000	Reimbursements/Rev & Exp Carryovers
Total Support Services	2,666,000	2,700,000	Reimbursements/Rev & Exp Carryovers
Noninstructional Programs	493,600	550,000	Allowance for commodities
Total Other Expenditures	1,253,335	1,350,000	Reimbursements/Rev & Exp Carryovers

This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 2000.
At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.

District Secretary Shirley K. McAdon

ADEL-DESOTO-MINBURN SCHOOL DISTRICT
Record of Hearing and Adoption of Budget Amendment

The Board of Directors met in session for the purpose of amending the current school budget. There was present a quorum as required by law. The Board found that the notice of time and place of hearing had been published as required by law law and that the affidavit of publication was on file with the county auditor. After hearing all taxpayers to be heard, the Board adopted the amendment by changing estimates of expenditures in the following areas by the following amounts:

Date of Hearing
Date of Publication

Area	From	To	Reasons
Instruction			
Total Support Services			
Noninstructional Programs			
Total Other Expenditures			

District Secretary

Check #	Vendor Name	Description	Total Check
0055329	AAA SECURITY SYSTEMS, INC	SERV.	75.00
0055330	ABILITIES UNLIMITED INC	FEES	195.00
0055331	ABLE NET INC.	EQUIP.	138.00
0055332	ACADEMIC COMMUNICATION ASSO	SUPP.	77.00
0055333	ACTIVE PARENTING PUBLISHERS	SUPP.	12.50
0055334	ADAMS BOOK COMPANY, INC.	SUPP.	51.29
0055335	ADAMS DOOR COMPANY	SERV.	75.00
0055336	ADEL TV & APPLIANCE CO	EQUIP.	1,238.00
0055337	AMERICAN GUIDANCE SERVICE INC	SUPP.	116.49
0055339	LORRIE ANDERSON	SUPP.	35.53
0055341	APPLE COMPUTER, INC.	EQUIP.	949.00
0055342	ARCHER TV & APPLIANCE	EQUIP.	79.99
0055343	AREA EDUCATION AGENCY 11	SUPP.	474.13
0055344	ARNOLD MOTOR SUPPLY	SUPP.	18.40
0055345	ARTS PIANO SERVICE	SERV.	170.00
0055347	AT&T	TEL.	644.49
0055348	ATI	SUPP.	10.15
0055349	BAKER & TAYLOR COMPANY	SUPP.	142.34
0055350	BALDON & SON HARDWARE	SUPP.	144.79
0055351	BARRON'S EDUCATIONAL SERIES, I	SUPP.	26.43
0055352	BEACON MICROCENTER	SERV.	231.50
0055353	BEN FRANKLIN VARIETY STORE	SUPP.	68.51
0055354	BEST COMPUTER SUPPLIES	SUPP.	467.80
0055355	BETTER BOOKS COMPANY	SUPP.	129.31
0055356	TERRY BLANCHARD	TRAVEL	63.84
0055357	DIANE BOHLEN	FEES	129.00
0055358	JERRY BOND	TRAVEL	45.36
0055359	DIANNE BRAYMEN	FEES	95.00
0055360	BREADEAUX PIZZA	SUPP.	62.91
0055361	LAURA BRENNER	SUPP.	30.84
0055362	SHARON BRINDLE	SUPP.	23.01
0055363	BRITTAINS STANDARD PARTS INC	SUPP.	77.76
0055364	BUSINESS COMMUNICATIONS CORP.	SUPP.	26.90
0055365	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	126.85
0055366	CANTER & ASSOCIATES, INC	SUPP.	39.96
0055367	CAPITAL SANITARY SPLY CO INC	SUPP.	1,974.93
0055311	CARNIVAL COACHES	SERV.	5,551.00
0055368	CAROLINA BIOLOGICAL SUPPLY CO	SUPP.	1,700.13
0055369	CARSON-DELLOSA PUBLISHING CO.I	SUPP.	43.63
0055370	CENTER FOR APPLIED RESEARCH	SUPP.	34.64
0055371	CENTER ON EDUCATION AND WORK	SUPP.	34.95
0055372	CHELSEA HOUSE PUBLISHERS	SUPP.	153.04
0055373	CHILD MANAGEMENT	SUPP.	44.95
0055374	CHILDSWORK/CHILDSPLAY	SUPP.	245.67
0055375	CHRISTIAN PHOTO	SUPP.	147.50
0055376	CITY OF ADEL	UTIL.	1,333.29
0055377	CITY OF DESOTO	UTIL.	392.82
0055378	CITY OF MINBURN	UTIL.	389.87
0055379	COMPANION CORPORATION	SUPP.	426.00
0055382	CREATIVE EDUCATIONAL MATERIALS	SUPP.	39.77
0055383	CRESTWOOD COMPANY	SUPP	44.34
0055384	CRYSTAL PRODUCTIONS	SUPP.	39.95

Check #	Vendor Name	Description	Total Check
0055385	CUNNINGHAM CHEVY-OLDS-PONTIAC	SERV.	78.75
0055386	CUSTOM AWARDS & EMBROIDERY	SUPP.	10.00
0055387	D & H DISTRIBUTING	SUPP.	133.99
0055388	DALLAS CENTER-GRIMES CSD	TUITION	4,035.00
0055389	DALLAS CO PUBLIC HEALTH	SUPP.	35.00
0055305	DALLAS COUNTY FAIR GROUNDS	SERV.	375.00
0055391	DAN'S TOWING & SERVICE	SERV.	134.00
0055392	DANDY LION PUBLICATIONS	SUPP.	29.59
0055393	DAUGHERTY SUPER VALU	SUPP.	400.50
0055394	DAVIDSON TITLES INC	SUPP.	309.22
0055396	DEMCO	EQUIP.	1,336.03
0055397	DES MOINES REGISTER & TRIBUNE	SERV.	527.25
0055398	GREG DETIMMERMAN	TRAVEL	534.60
0055399	DICK BLICK	SUPP.	258.14
0055400	DISCOUNT SCHOOL SUPPLY	SUPP.	90.49
0055401	SHIRLEY DWINELL	SUPP.	22.99
0055403	ECONO-CLAD BOOKS	SUPP.	176.65
0055404	ELITE WATER SYSTEMS	SUPP.	70.00
0055405	JON ENGELHARDT	TRAVEL	35.62
0055406	FERGUSON PUBLISHING COMPANY	SUPP.	246.73
0055407	FOLLETT LIBRARY RESOURCES	SUPP.	194.96
0055408	FRANK RIEMAN MUSIC INC	SUPP.	429.25
0055409	FREY SCIENTIFIC COMPANY	EQUIP.	303.41
0055410	FULLERS STANDARD	FUEL	2,599.65
0055411	ERIKA GARDINER	TRAVEL	53.93
0055412	GEYER INSTRUCTIONAL AIDS CO	SUPP.	143.50
0055413	GOLF DAY	SUPP.	250.10
0055416	GREENHAVEN PRESS INC	SUPP.	164.48
0055417	DONALD GRUVER	SERV.	831.25
0055312	GTE MIDWEST	TEL.	291.99
0055306	GTE MIDWEST INCORPORATED	TEL.	156.56
0055418	HAMMOND & STEPHENS	SUPP.	342.37
0055419	HARCOURT BRACE	SUPP.	227.10
0055420	HARLAND HARDWARE	SUPP.	8.67
0055422	HAZELDEN	SUPP.	9.50
0055424	THE HIGHSMITH CO INC	SUPP.	230.26
0055425	TIMOTHY HOFFMAN	TRAVEL	66.29
0055426	HOMECARE SERVICES, INC.	SERV.	51.35
0055307	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0055430	INFOMAX OFFICE SYSTEMS	SERV.	49.05
0055431	INSTRUCTIONAL FAIR, INC.	SUPP.	14.45
0055432	THE INSTRUMENTALIST COMPANY	SUPP.	98.17
0055433	INTERSTATE BATTERY SYSTEM OF D	SUPP.	62.95
0053756	IOWA ASSO OF SCHOOL BUSINESS	FEES	25.00
0055434	IOWA COMMUNICATIONS NETWORK	SERV.	104.58
0055436	IOWA HS MUSIC ASSOCIATION	SUPP.	257.60
0055437	IOWA PRISON INDUSTRIES	SUPP.	19.26
0055438	IOWA READING ASSOCIATION	FEES	35.00
0053757	IOWA SCHOOL BUSINESS MGMT ACDM	FEES	220.00
0053758	IOWA STATE OCCUPATIONAL INFORM	SUPP.	525.00
0055440	IOWA STOCK MARKET GAME	SUPP.	51.00
0055441	J & S EDUCATIONAL SUPPLY CO	SUPP.	61.25

Check #	Vendor Name	Description	Total Check
0055442	JIST WORKS INC	SUPP.	22.51
0055443	JMC COMPUTER SERVICE INC	SUPP.	395.00
0055444	JOHN WILEY & SONS, INC	SUPP.	55.45
0055446	KIMBALL MIDWEST	SUPP.	145.48
0055447	KINGDOM TAPES	SUPP.	12.80
0055448	LAKESHORE	SUPP.	91.73
0055449	LASER QUIPT	SERV.	60.00
0055450	LEADER BEARING SUPPLY CO	SUPP.	30.78
0055451	LEARNED ENTERPRISES INTL	SUPP.	28.95
0055452	THE LEARNING POST	SUPP.	96.01
0055453	LEARNING SERVICES	SUPP.	69.35
0055454	LIBRARY BOOK SELECTION SERVICE	SUPP.	319.94
0055455	LINCH AUTO PARTS	SUPP.	33.40
0055456	MAC WAREHOUSE	SUPP.	1,004.43
0055457	THE MARKERBOARD PEOPLE	SUPP.	260.70
0055459	THE MASTER TEACHER, INC	SUPP.	130.30
0055460	SUSAN MAUERMANN	FEES	50.00
0055462	MCGRAW - HILL	SUPP.	8,750.15
0055463	MEDIA BASICS VIDEO	SUPP.	68.90
0055464	MID-STATES FORD TRUCK SALES IN	SUPP.	38.20
0055465	MIDAMERICAN ENERGY	UTIL.	13,418.25
0055466	MIDWEST RADIATOR	SUPP.	211.32
0055467	MIDWEST WHEEL COMPANIES	SUPP.	329.10
0055468	MINBURN TELEPHONE COMPANY	TEL.	819.82
0055469	MONARCH WATCH	SUPP.	5.00
0055470	MORRIS PRESS	SUPP.	594.49
0055471	MUSIC IN MOTION	SUPP.	42.90
0055472	NAESP	SUPP.	27.45
0055473	NASCO	SUPP.	99.40
0055474	NORTH POLK COMMUNITY SCHOOL	SERV.	1,263.00
0055476	PARLEY INTERNATIONAL	SUPP.	105.93
0055477	PCI EDUCATIONAL PUBLISHING	SUPP.	243.14
0055478	PEARSON EDUCATION	SUPP.	468.65
0055479	J W PEPPER OF MINNEAPOLIS	SUPP.	286.52
0055480	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	70.14
0055481	PERFECTION LEARNING CORP	SUPP.	254.43
0055482	PERMA-BOUND	SUPP.	128.71
0055483	PERRY CHIEF	SERV.	110.70
0055484	PERRY COMMUNITY SCHOOL DISTRIC	TUITION	3,031.75
0055485	PETROLEUM TECHNOLOGY LTD.	SUPP.	93.25
0055486	PHI DELTA KAPPA	FEES	53.00
0055489	POSTER EDUCATION	SUPP.	101.15
0055313	POSTMASTER	POSTAGE	199.73
0055490	DOREEN PRICE	TRAVEL	16.35
0055491	PRO-ED	SUPP.	25.30
0055492	PROFESSIONAL ASSOCIATES	SUPP.	88.83
0055493	PSYCHOLOGICAL ASSESSMENT RESOU	SUPP.	34.00
0055494	PUBLISHERS QUALITY LIBRARY SER	SUPP.	110.97
0055496	THE RE-PRINT CORP.	SUPP.	649.68
0055497	READ NATURALLY	SUPP.	435.60
0055498	RELIABLE	SUPP.	170.93
0055500	ROBERT JACOBSON DESIGN LTD	SUPP.	29.95

Check #	Vendor Name	Description	Total Check
0055501	ROYAL FIREWORKS PUBLISHING CO	SUPP.	105.47
0055503	S BUILDING CENTER INC	SUPP.	5.20
0055504	CAROLE SCHLAPKOHL	TRAVEL	74.71
0055505	SCHOLASTIC BOOK CLUBS, INC	SUPP.	370.05
0055506	SCHOLASTIC, INC.	SUPP.	134.50
0055507	SCHOOL HOUSE GLOBAL ENTERPRISE	SUPP.	22.95
0055509	SCHOOL SPECIALTY INC	SUPP.	1,983.18
0055510	KIM SCHRECK	SUPP.	3.27
0055327	SEABURY & SMITH	INSURANCE	45,582.68
0055512	SHELLEY'S ELECTRONICS	SUPP.	50.00
0055513	SLATER SOFTWARE INC	SUPP.	185.00
0055514	MARY SNOW	SERV.	15.00
0055515	SOCIAL STUDIES SCHOOL SERVICE	SUPP.	64.69
0055516	SOMETHING UNIQUE	SUPP.	260.13
0055517	RHYS SOUTH	SUPP.	203.43
0055518	SPORTIME	SUPP.	616.13
0055519	STITZELL ELECTRIC SUPPLY CO	SUPP.	128.17
0055520	SUMMIT LEARNING	SUPP.	13.95
0055521	SUNBURST	SUPP.	87.95
0055314	SUPERINTENDENT OF DOCUMENTS	SUPP.	46.00
0055522	T D CURRAN, INC	EQUIP.	247.50
0055523	TAHOE PERIPHERALS	EQUIP.	76.50
0055524	TARGET STORES DIVISION	SUPP.	131.89
0055525	TEACHER'S DISCOVERY	SUPP.	165.65
0055526	TEACHER'S VIDEO COMPANY	SUPP.	36.93
0055527	TEACHING RESOURCE CENTER	SUPP.	296.03
0055528	THOMAS BUS SALES OF IOWA INC	SUPP.	214.45
0055529	THOMSON LEARNING	SUPP.	2,590.42
0055530	TOOL HOSPITAL	SERV.	129.96
0055531	TOYS FOR SPECIAL CHILDREN, INC	SUPP.	37.95
0055532	TREETOP PUBLISHING	SUPP.	242.49
0055533	TRUE BASIC INC	SUPP.	369.65
0055534	U S CELLULAR	TEL.	104.62
0055315	U S WEST COMMUNICATIONS	TEL.	1,070.61
0055316	U S WEST INTERPRISE	TEL.	512.82
0055535	VAN METER COMMUNITY SCHOOL	TUITION	17,187.22
0055536	VMS, INC	SUPP.	58.93
0055310	WASTE MANAGEMENT OF IOWA	DISPOSAL	760.05
0055538	THE WOODWIND & THE BRASSWIND	SUPP.	182.65
0055539	WORLD ALMANAC EDUCATION	SUPP.	478.66
0055540	YOUNGERMAN MUSIC CO	SUPP.	69.37
0055541	ZANER BLOSER EDUCATIONAL PUB	SUPP.	176.36
0055542	ZEP MANUFACTURING COMPANY	SUPP.	499.20
			==========
Fund Total:			146,407.93

Check #	Vendor Name	Description	Total Check
0055317	CLYDE W ALLRED III	OFFICIALS	52.50
0055346	KRISTEN ARZANI	SUPP.	15.70
0055318	MIKE BALLARD	OFFICIAL	40.00
0055353	BEN FRANKLIN VARIETY STORE	SUPP.	13.99
0055319	JIM BRAUCKMAN	OFFICIAL	40.00
0055360	BREADEAUX PIZZA	SUPP.	41.94
0055380	AMERICAN COUNCIL OF INTERNATIONAL STUDI	TRAVEL	893.72
0055303	CYCLONE SPORTS CAMP - TRACK	FEES	45.00
0055304	CYCLONE SPORTS CAMP - TRACK	FEES	15.00
0055320	ROD DAUGHERTY	OFFICIAL	52.50
0055321	MIKE DE LEON	OFFICIAL	47.50
0055395	DECKER SPORTING GOODS	SUPP.	196.75
0055322	TOM DOUGHERTY	OFFICIAL	30.00
0055415	THE GRAPHIC EDGE	SUPP.	653.75
0055323	DICK HELMS	OFFICIAL	35.00
0055423	HERFF JONES (YEARBOOKS)	SUPP.	4,159.96
0055428	HOPKINS SPORTING GOODS INC	SUPP.	519.64
0055429	WILLIAM HUGHES	SUPP.	23.87
0055324	DAVID OLNEY	OFFICIAL	35.00
0055475	OMAHA STAGE EQUIPMENT INC	SUPP.	263.85
0055325	JONATHAN D OVERTON	OFFICIAL	52.50
0055480	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	682.80
0055488	PITSCO, INC.	SUPP.	259.48
0055495	QUALITY MAT COMPANY INC	SUPP.	649.00
0055499	JEFF RICHARDS	OFFICIAL	90.00
0055308	RANDY TRYON	FEES	36.00
0055534	U S CELLULAR	TEL.	31.58
0055309	UNIVERSITY OF NORTHERN IOWA	FEES	33.00
0055537	JOELLEN WESSELMANN	SUPP.	419.18
0055328	DEBORAH ZWIEFEL	SUPP.	859.81
			==========
Fund Total:			10,289.02

Check #	Vendor Name	Description	Total Check
0055367	CAPITAL SANITARY SPLY CO INC	SUPP.	748.00
0055458	MARKS NURSERY	SERV.	1,400.00
0055502	RTI CONSULTANTS	SERV.	1,412.50
			==========
Fund Total:			3,560.50

Check #	Vendor Name	Description	Total Check
0055338	ANCONA MIDWEST FOOD SERVICES	SUPP.	4,253.85
0055340	ANDERSON ERICKSON DAIRY CO.	SUPP.	4,598.80
0055390	DALLAS COUNTY EXTENSION OFFICE	FEES	45.00
0055402	ECOLAB	SUPP.	115.08
0055414	GOODWIN TUCKER GROUP	SUPP.	323.43
0055421	HAWKEYE FOOD SYSTEMS INC.	SUPP.	3,598.44
0055435	IOWA DONUT SUPPLY CO.	SUPP.	260.25
0055439	IOWA SCHOOL FOOD SERVICE	FEES	24.00
0055445	KECK, INC.	SUPP.	1,964.70
0055461	MC KEE FOODS CORP	SUPP.	507.90
0055487	PIONEER PUBLISHING COMPANY	SUPP.	225.95
0055327	SEABURY & SMITH	INSURANCE	1,824.40
0055511	ELIZABETH SEVERIDT	TRAVEL	65.80
			==========
Fund Total:			17,807.60

Check #	Vendor Name	Description	Total Check
0055353	BEN FRANKLIN VARIETY STORE	SUPP.	9.99
0055381	CRAFTY KIDS	SUPP.	24.95
0055427	RHONDA HOPEWELL	SUPP.	8.75
0055496	THE RE-PRINT CORP.	SUPP.	71.23
0055327	SEABURY & SMITH	INSURANCE	214.72
			==========
Fund Total:			329.64

Check #	Vendor Name	Description	Total Check
0055326	KATHY REECE	FEES	119.50
			==========
Fund Total:			119.50

Adel-Desoto-Minburn Community School District
April
Payroll Report

Tutoring/Saturday School		
C. Cooper	$	88.00
J. Erickson		148.00
S. Haglund		76.00
A. Welch		232.00
C. Winterboer		288.00
	$	**832.00**
Judges/Supervision/Tickets		
J. Englehardt	$	110.00
S. Mullarkey		50.00
	$	**160.00**
Repair & Maintenance		
J. Erickson	**$**	**291.27**
Total	**$**	**1,283.27**

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - March 2000
Governmental Funds

	General Fund
Balance, February 29, 2000	$1,100,755.98
Receipts, March	657,604.98
Expenditures, March	658,688.04
Balance, March 31, 2000	$1,099,672.92
Balance, March 31, 1999	$608,989.64

	Debt Service Fund
Balance, February 29, 2000	$324,304.42
Receipts, March	4,835.79
Expenditures, March	0.00
Balance, March 31, 2000	$329,140.21
Balance, March 31, 1999	$300,926.08

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - March 2000
Governmental Funds
Special Revenue Funds

	Management Fund
Balance, February 29, 2000	$199,413.51
Receipts, March	1,434.07
Expenditures, March	0.00
Balance, March 31, 2000	$200,847.58
Balance, March 31, 1999	$183,236.62

	Physical Plant & Equipment Fund
Balance, February 29, 2000	$92,382.71
Receipts, March	2,031.26
Expenditures, March	5,975.00
Balance, March 31, 2000	$88,438.97
Balance, March 31, 1999	$138,094.75

	Student Activity Fund
Balance, February 29, 2000	$60,742.24
Receipts, March	9,015.40
Expenditures, March	5,928.55
Balance, March 31, 2000	$63,829.09
Balance, March 31, 1999	$35,804.41

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - March 2000

Proprietary Funds

Enterprise Funds

	School Nutrition Fund
Balance, February 29, 2000	$56,484.30
Receipts, March	45,587.77
Expenditures, March	36,668.12
Balance, March 31, 2000	$65,403.95
Balance, March 31, 1999	$48,330.73

	Day Care Fund
Balance, February 29, 2000	$67,776.38
Receipts, March	5,211.96
Expenditures, March	4,650.55
Balance, March 31, 2000	$68,337.79
Balance, March 31, 1999	$65,978.96

Fiduciary Funds

	Agency Fund
Balance, February 29, 2000	$20,774.34
Receipts, March	6,553.00
Expenditures, March	1,900.00
Balance, March 31, 2000	$25,427.34
Balance, March 31, 1999	$5,937.05

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
March 2000

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	75.0% OF BUDGET
GOVERNMENTAL FUNDS REVENUE					
GENERAL FUND					
LOCAL SOURCES	$1,859,133.47	$149,758.10	$2,008,891.57	$3,234,451.00	62.1%
STATE SOURCES	3,483,331.30	498,633.60	3,981,964.90	5,476,827.00	72.7%
FEDERAL SOURCES	64,050.27	0.00	64,050.27	80,778.00	79.3%
SUBTOTAL	$5,406,515.04	$648,391.70	$6,054,906.74	$8,792,056.00	68.9%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	$60,611.87	$1,434.07	$62,045.94	$109,431.00	56.7%
PHYSICAL PLANT & EQUIP. FUND	127,947.05	2,031.26	129,978.31	226,033.00	57.5%
STUDENT ACTIVITY FUND	110,849.12	9,643.07	120,492.19	115,145.00	104.6%
DEBT SERVICE FUND	329,426.47	4,835.79	334,262.26	666,849.00	50.1%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	291,802.41	45,587.77	337,390.18	437,675.00	77.1%
DAY CARE FUND	34,084.79	5,211.96	39,296.75	47,500.00	82.7%
FIDUCIARY FUNDS REVENUE					
AGENCY FUND	0.00	0.00	0.00	4,500.00	0.0%
TOTAL ALL FUNDS	$6,361,236.75	$717,135.62	$7,078,372.37	$10,399,189.00	68.1%
GOVERNMENTAL FUNDS EXPENDITURES					
GENERAL FUND					
DISTRICT WIDE	$1,564,349.61	$116,042.53	$1,680,392.14	$2,385,343.50	70.5%
HIGH SCHOOL	1,282,808.07	168,481.07	1,451,289.14	1,977,285.00	73.4%
MIDDLE SCHOOL	846,043.80	109,110.71	955,154.51	1,310,270.00	72.9%
DESOTO INTERMEDIATE	735,236.21	99,498.14	834,734.35	1,155,050.00	72.3%
MINBURN ELEMENTARY	420,729.77	53,567.87	474,297.64	663,381.00	71.5%
ADEL ELEMENTARY	767,586.05	102,748.77	870,334.82	1,225,296.00	71.0%
SUBTOTAL	$5,616,753.51	$649,449.09	$6,266,202.60	$8,716,625.50	71.9%
SPECIAL REVENUE FUNDS EXPENDITURES					
MANAGEMENT FUND	$89,784.11	0.00	$89,784.11	$91,807.00	97.8%
PHYSICAL PLANT & EQUIP. FUND	209,862.02	5,975.00	215,837.02	400,331.00	53.9%
STUDENT ACTIVITY FUND	86,315.12	6,556.22	92,871.34	130,194.00	71.3%
DEBT SERVICE FUND	147,811.29	0.00	147,811.29	655,798.75	22.5%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	275,024.38	36,668.31	311,692.69	436,455.00	71.4%
DAY CARE FUND	33,145.85	4,650.54	37,796.39	50,335.00	75.1%
FIDUCIARY FUNDS EXPENDITURES					
AGENCY FUND	0.00	0.00	0.00	4,600.00	0.0%
TOTAL ALL FUNDS	$6,458,696.28	$703,299.16	$7,161,995.44	$10,486,146.25	68.3%

FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,968.05	25.00	0.00	0.00	2,943.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	2,530.75	53.00	0.00	0.00	2,477.75
10 771 001 8180	PADLOCKS FUND BALANCE	461.51	0.00	0.00	0.00	461.51
10 771 001 8190	TOWELS FUND BALANCE	11,459.04	500.00	13.28	0.00	10,972.32
10 771 109 8020	HS ART RESALE FUND BALANCE	-185.19	77.83	0.00	0.00	-263.02
10 771 109 8040	HS BAND RESALE FUND BALANCE	-755.78	17.52	31.34	0.00	-741.96
10 771 109 8050	HS MUSIC FEES FUND BALANCE	1,517.52	0.00	590.00	0.00	2,107.52
10 771 109 8070	HS METALS RESALE FUND BALANCE	-732.10	125.70	0.00	0.00	-857.80
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-2,237.16	0.00	30.00	0.00	-2,207.16
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,679.62	139.79	0.00	0.00	1,539.83
10 771 109 8160	HS STUDENT PARKING FUND BAL	4,567.77	0.00	0.00	0.00	4,567.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	2,576.00	0.00	4.00	0.00	2,580.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	27.04	106.89	55.00	0.00	-24.85
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	818.31	0.00	0.00	0.00	818.31
10 771 409 8060	AE BOOK FAIR FUND BALANCE	408.78	0.00	0.00	0.00	408.78
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,213.34	177.80	115.25	0.00	2,150.79
10 771 418 8040	DS BAND RESALE FUND BALANCE	-1,338.94	0.00	0.00	0.00	-1,338.94
10 771 418 8060	DS BOOK FAIR FUND BALANCE	3,142.23	2,135.34	0.00	0.00	1,006.89
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	1,160.62	0.00	6.60	0.00	1,167.22
10 771 421 8040	ME BAND RESALE FUND BALANCE	-1.24	0.00	12.50	0.00	11.26
10 771 421 8100	ME RIF FUND BALANCE	38.12	0.00	0.00	0.00	38.12
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	271.20	9.31	260.00	0.00	521.89
FUND TOTAL:		30,589.49	3,368.18	1,117.97	0.00	28,339.28

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	10,638.72	0.00	184.35	0.00	10,823.07
21 769 109 6645	CROSS COUNTRY FUND BALANCE	648.83	0.00	0.00	0.00	648.83
21 769 109 6660	GOLF FUND BALANCE	616.09	30.00	1,965.00	0.00	2,551.09
21 769 109 6710	BASKETBALL FUND BALANCE	916.74	400.76	0.00	0.00	515.98
21 769 109 6720	FOOTBALL FUND BALANCE	4,902.46	714.58	456.55	0.00	4,644.43
21 769 109 6725	SOCCER FUND BALANCE	1,196.44	0.00	0.00	0.00	1,196.44
21 769 109 6730	BASEBALL FUND BALANCE	-976.99	0.00	0.00	0.00	-976.99
21 769 109 6740	TRACK FUND BALANCE	-535.93	78.00	0.00	0.00	-613.93
21 769 109 6790	WRESTLING FUND BALANCE	3,323.41	232.90	982.90	0.00	4,073.41
21 769 109 6810	BASKETBALL FUND BALANCE	1,504.98	215.08	200.80	0.00	1,490.70
21 769 109 6815	VOLLEYBALL FUND BALANCE	1,522.19	630.85	165.00	0.00	1,056.34
21 769 109 6825	SOCCER FUND BALANCE	95.75	0.00	0.00	0.00	95.75
21 769 109 6835	SOFTBALL FUND BALANCE	-6,359.34	0.00	50.00	0.00	-6,309.34
21 769 109 6840	TRACK FUND BALANCE	1,045.85	31.43	0.00	0.00	1,014.42
21 769 109 7010	BUTTON CLUB FUND BALANCE	342.45	0.00	0.00	0.00	342.45
21 769 109 7020	CLASS OF 99 FUND BALANCE	367.73	0.00	0.00	0.00	367.73
21 769 109 7040	CLASS OF 00 FUND BALANCE	4,185.54	0.00	0.00	0.00	4,185.54
21 769 109 7050	CLASS OF 01 FUND BALANCE	4,226.79	41.90	0.00	0.00	4,184.89
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	2,121.17	1,795.59	358.43	0.00	684.01
21 769 109 7070	DRAMA FUND BALANCE	4,452.07	140.00	825.00	0.00	5,137.07
21 769 109 7075	SPRING PLAY FUND BALANCE	939.97	0.00	0.00	0.00	939.97
21 769 109 7080	FRENCH CLUB FUND BALANCE	1,655.31	0.00	0.00	0.00	1,655.31
21 769 109 7110	POM PONS FUND BALANCE	1,036.98	0.00	340.00	0.00	1,376.98
21 769 109 7120	SADD FUND BALANCE	2,144.24	0.00	0.00	0.00	2,144.24
21 769 109 7130	SPANISH CLUB FUND BALANCE	893.72	0.00	0.00	0.00	893.72
21 769 109 7140	SPEECH CLUB FUND BALANCE	2,115.43	1,101.56	0.00	0.00	1,013.87
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	1,730.57	0.00	0.00	0.00	1,730.57
21 769 109 7170	TSA FUND BALANCE	292.65	0.00	0.00	0.00	292.65
21 769 109 7180	YEARBOOK FUND BALANCE	8,741.05	27.55	3,505.77	0.00	12,219.27
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-2,429.35	0.00	574.50	0.00	-1,854.85
21 769 109 7230	CHEERLEADING FUND BALANCE	2,482.26	34.77	34.77	0.00	2,482.26
21 769 209 6710	BASKETBALL FUND BALANCE	262.90	0.00	0.00	0.00	262.90
21 769 209 6720	FOOTBALL FUND BALANCE	-220.84	0.00	0.00	0.00	-220.84
21 769 209 6740	TRACK FUND BALANCE	775.00	0.00	0.00	0.00	775.00
21 769 209 6790	WRESTLING FUND BALANCE	592.85	0.00	0.00	0.00	592.85
21 769 209 6810	BASKETBALL FUND BALANCE	234.90	0.00	0.00	0.00	234.90
21 769 209 6815	VOLLEYBALL FUND BALANCE	1,759.52	0.00	0.00	0.00	1,759.52
21 769 209 6835	SOFTBALL FUND BALANCE	552.80	0.00	0.00	0.00	552.80
21 769 209 6840	TRACK FUND BALANCE	775.00	10.00	0.00	0.00	765.00
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	2,172.33	1,071.25	0.00	0.00	1,101.08
FUND TOTAL:		60,742.24	6,556.22	9,643.07	0.00	63,829.09

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 13th day of March, 2000, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA — March 13, 2000
HIGH SCHOOL LIBRARY — 7:00 P.M.

OPENING:

7:00 P.M. Call to order
Roll call
Emergency additions and adoption of agenda
Consent agenda
- Approval of minutes
- Approval of bills and claims
- Secretary/Treasurer financial reports
- Personnel contracts
- Athletic sharing - girls swimming/Perry and Guthrie Center
  boys soccer/Van Meter

Welcome of visitors and open forum

ACTION ITEMS:

Items removed from consent agenda
7:20 2000-01 preliminary budget
7:50 Review school bus bids
8:00 Subordination agreement
8:10 Contract ratification - ADMEA
8:30 Contract ratification - United Electrical
8:50 Review early retirement plan
9:00 Roof management plan
9:20 Administrative reports
9:30 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 S. 8th Street
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

Regular	ADM High School	7:00 p.m.	March 13, 2000
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	Monday

MEMBERS

PRESENT	ABSENT
Steve Pedersen	
Dick Bruce	
	Dan Heefner
Ray Hemphill	
	Jerry Purdy

Tim Hoffman
Superintendent of Schools
Shirley McAdon
Secretary-Board of Education

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Dick Bruce, Ray Hemphill, and President Steve Pedersen. Absent were Dan Heefner and Jerry Purdy. Visitors were present.
Agenda	It was moved by Hemphill, seconded by Bruce, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Hemphill, seconded by Bruce, to approve the items under the consent agenda as presented. The list of new contracts included Kristi Beaman, child care associate and food service worker; Russell Braun, HS instrumental music teacher; Jane Broderick, food service worker; Joel Comito, assistant girls soccer; Diana Edwards, teacher associate; and Bill Shields, head girls soccer. Resignations were accepted from Erika Gardiner, Title I reading; Sandy Hagemeier, fourth grade teacher; Luke Larsen, MS custodian; Boni Schultz-Wertz, fourth grade teacher; and Mike Steele, head boys basketball. The transfer of Curt Rasmussen from HS night custodian to MS day custodian was announced. The athletic sharing agreements with Perry will be for swimming and with Van Meter for boys soccer.
Welcome of Visitors Open Forum	President Pedersen welcomed visitors and invited public comments during Open Forum. No comments were made. Superintendent recognized several staff members. Teacher Diane Braymen was invited to present at a regional conference, showcasing her electronic portfolios of students' work. Maureen Hoffmann, Iowa Teacher of the Year, has visited our district this year. The academic decathlon team, lead by teacher Stacey Noble, finished 5th of 12 teams in our class

	and 11th of 24 teams overall in state competition. Social worker Camie Walker has developed training for our day care and teacher associates to improve staff performance.
2000-01 Preliminary Budget	Superintendent presented budget documents with preliminary budget figures for 2000-01, a summary of area school tax rates, a summary of the trend of the district's unspent authorized budget, and a summary of the district's solvency ratios. It was moved by Hemphill, seconded by Bruce, to publish the proposed budget and set the budget hearing for Monday, April 10, at 8:00 pm. in the HS Library. Motion carried unanimously.
Review School Bus Bids	Superintendent presented a comparison of bus bids for both body and chassis specifications. Superintendent recommended the acceptance of the bid from Thomas for a 77-passenger bus for $62,249. It was moved by Bruce, seconded by Hemphill, to accept the bus bid from Thomas as presented. Motion carried unanimously.
Subordination Agreement	Superintendent presented materials from attorney Randy Hefner on behalf of the Adel Child Care Center, requesting a subordination of the district's right of reversion for purposes of the ACCC obtaining a mortgage for expansion. Several questions arose that required more information than was available at meeting time. The information will be sought and presented at the next Board meeting.
Contract ratification - ADMEA	Superintendent recommended approval of the contract amendment with the ADMEA, a total package settlement of 3.16%. It was moved by Hemphill, seconded by Bruce, to approve the contract amendment with the ADMEA as presented. Motion carried unanimously.
Contract ratification - United Electrical	Superintendent recommended approval of the contract settlement with United Electrical, a total package settlement of 4.28% plus an additional schedule improvement for teacher associates and food service where comparables were low. It was moved by Bruce, seconded by Hemphill, to approve the settlement with United Electrical as presented. Motion carried unanimously.
Review Early Retirement Plan	Since all the members of the Board were not present, it was moved by Hemphill, seconded by Bruce, to table discussion of the early retirement plan until the next Board meeting. Motion carried unanimously.

Continuation of regular board meeting held March 13, 2000

Roof Management Plan	Superintendent presented information concerning the roof management plan completed by RTI. A complete review will be delayed until the next Board meeting. In the meantime, Board consensus favored obtaining a quote from RTI for the cost of developing the repair scopes of work, obtaining bids, and assisting in the construction and administration of the projects expected to begin this summer. Superintendent reviewed the five-year PPEL plan.
Administrative Reports	Superintendent announced approval of open enrollment requests from Jeremy Hodson from Des Moines to ADM and Stephanie Gambrel from Dexfield to ADM, both for 1999-00. Superintendent announced approval of open enrollment requests from Josh Gilbert from Woodward-Granger to ADM, James Pritchard from ADM to Earlham, and Austin Green from ADM to Van Meter, all for 2000-01. Superintendent announced plans to purchase service vehicles, possibly a used dump truck and a used van. Superintendent reported on the progress made by the District Advisory Committee at its first meeting; two additional meetings have been scheduled. The Board's goal-setting retreat has been set for June 9 in the HS Library. The April Board meeting will be held at 8:00 pm, Daylight Savings Time.
Adjournment	It was moved by Hemphill, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 8:40 pm.

Minutes approved as ~~Presented~~ _____ Steve Pedersen

Steve Pedersen, President

Dated 04/10/00 _____ Shirley McAdon

Shirley McAdon, Secretary

Check #	Vendor Name	Description	Total Check
0055101	3E ELECTRICAL ENGINEERING EQUI	SUPP.	14.41
0055102	AAA SECURITY SYSTEMS, INC	SERV.	311.00
0055057	ABILITIES UNLIMITED INC	FEES	260.00
0055103	ABILITIES UNLIMITED INC	FEES	227.50
0055104	ACT PLAN	FEES	20.00
0055105	ACTIVE PARENTING PUBLISHERS	SUPP.	112.09
0055107	AIR FILTER SALES & SERVICES, I	SUPP.	300.96
0055110	APPLE COMPUTER, INC.	EQUIP.	35.00
0055111	ARCHER TV & APPLIANCE	SUPP.	57.99
0055112	AREA EDUCATION AGENCY 11	SUPP.	1,060.64
0055113	AT&T	TEL.	670.49
0055114	ATI	SUPP.	118.83
0055116	BALDON & SON HARDWARE	SUPP.	271.75
0055117	BARNES & NOBLE	SUPP.	99.57
0055118	BATTERY PATROL	SUPP.	110.60
0055119	BAUER BUILT INC.	SUPP.	884.00
0055120	BEN FRANKLIN VARIETY STORE	SUPP.	81.86
0055121	BEST BUY CO., INC.	SUPP.	660.93
0055122	JANE BISHOP	SUPP.	6.45
0055123	BMI EDUCATIONAL SERVICES, INC.	SUPP.	78.97
0055124	DIANE BOHLEN	SUPP.	350.38
0055126	BORDERS BOOK SHOP	SUPP.	58.08
0055127	DIANNE BRAYMEN	SUPP.	20.00
0055128	BREADEAUX PIZZA	SUPP.	100.89
0055129	SHARON BRINDLE	SUPP.	35.42
0055130	BRITTAINS STANDARD PARTS INC	SUPP.	43.00
0055131	BRODART CO.	SUPP.	8.19
0055132	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	140.00
0055133	C H MCGUINESS CO INC	SERV.	679.35
0055134	CALLOWAY HOUSE INC	SUPP.	119.80
0055135	CAPITAL SANITARY SPLY CO INC	SUPP.	1,201.47
0055075	CARNIVAL COACHES	SERV.	500.00
0055136	JULIE CARPENTER	TRAVEL	5.60
0055137	CARSON-DELLOSA PUBLISHING CO.I	SUPP.	148.40
0055138	CHILD MANAGEMENT	SUPP.	44.95
0055139	CHILDSWORK/CHILDSPLAY	SUPP.	114.02
0055140	CITY OF ADEL	UTIL.	1,509.04
0055141	CITY OF DESOTO	UTIL.	523.55
0055142	CITY OF MINBURN	UTIL.	290.24
0055143	CLARK "MFR" PHYSICAL THERAPY	SERV.	360.00
0055144	CLARUS MUSIC, LTD.	SUPP.	59.12
0055145	CONVALESCENT HOME FOR CHILDREN	SERV.	24.00
0055146	COURAGE TO CHANGE	SUPP.	116.80
0055147	COURT AVE MOTORS	SERV.	71.80
0055148	CREATIVE EDUCATIONAL MATERIALS	SUPP.	65.29
0055149	CRITICAL THINKING PRESS/SOFTWA	SUPP.	40.90
0055150	CUNNINGHAM CHEVY-OLDS-PONTIAC	SUPP.	3.00
0055151	DALLAS CO PUBLIC HEALTH	SERV.	70.00
0055152	DALLAS COUNTY AUDITOR	SERV.	1,860.01
0055153	DALLAS COUNTY NEWS	PUBL.	463.48
0055154	WALDEMAR DAROWSKI	TRANSP.	143.19
0055155	DATA * BASE PLUS	SUPP.	255.65

Check #	Vendor Name	Description	Total Check
0055156	DAUGHERTY SUPER MARKET	SUPP.	339.06
0055157	DEMCO	SUPP.	633.87
0055158	DES MOINES INDEPENDENT CSD	TUITION	471.00
0055058	DES MOINES METRO OPERA	FEES	350.00
0055159	DES MOINES REGISTER & TRIBUNE	SUPP.	940.50
0055160	GREG DETIMMERMAN	TRAVEL	512.51
0055161	SOCIETY FOR DEVELOPMENTAL EDUCATION	FEES	139.00
0055162	DIAM PEST CONTROL	SERV.	155.00
0055163	DICK BLICK	SUPP.	169.27
0055164	DICK CLARK EXCAVATING	SERV.	220.00
0055165	DIDAX EDUCATIONAL RESOURCES	SUPP.	38.40
0055077	DIVISION OF LABOR SERVICES	FEES	15.00
0055166	DRAKE UNIVERSITY	FEES	100.00
0055167	EBSCO SUBSCRIPTION SERVICES	SUPP.	1,372.45
0055169	DAVE ELGIN	TRAVEL	9.24
0055170	ETA	SUPP.	112.86
0055172	ALAN FEIRER	JUDGE	60.00
0055173	CANDY FELLER	SUPP.	3.89
0055174	FIRST CALL	SUPP.	181.80
0055175	FIRST CHRISTIAN CHURCH	RENTAL	1,250.00
0055176	CAROL FLATER	TRAVEL	20.66
0055177	FORT DODGE STEEL INC	SUPP.	27.32
0055178	FRANK RIEMAN MUSIC INC	SUPP.	200.87
0055179	FULLERS STANDARD	FUEL	2,594.71
0055180	ERIKA GARDINER	TRAVEL	59.92
0055181	GODFATHER'S PIZZA	SUPP.	116.00
0055184	GROLIER PUBLISHING COMPANY	SUPP.	40.13
0055185	DONALD GRUVER	SERV.	973.88
0055079	GTE MIDWEST	TEL.	311.88
0055060	GTE MIDWEST INCORPORATED	TEL.	160.56
0055186	MICHELLE HAMMERBERG	TRANSP.	14.32
0055187	HAMMOND & STEPHENS	SUPP.	117.71
0055190	HARLAND HARDWARE	SUPP.	55.96
0055191	HAWKEYE FOOD SYSTEMS INC.	SUPP.	68.75
0055192	HEARTLAND CO-OP	FUEL	1,117.01
0055193	CONNIE HEFNER	SUPP.	84.77
0055194	HEINEMANN PROFESSIONAL DEVELOP	FEES	1,355.00
0055195	HERFF JONES	SUPP.	195.11
0055196	HICKS PHARMACY	SUPP.	14.56
0055197	THE HIGHSMITH CO INC	SUPP.	228.00
0055198	TIMOTHY HOFFMAN	TRAVEL	96.07
0055199	HOME CARE SERVICES INC	SERV.	63.20
0055200	HORSESHOE LANES	FEES	5,540.00
0055201	HOTHO & CO.	SUPP.	41.80
0055202	HOUGHTON MIFFLIN COMPANY	SUPP.	26.34
0055204	LINDA HUNTINGTON	SUPP.	28.28
0055061	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0055070	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0055081	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0055205	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0055206	INFOMAX OFFICE SYSTEMS	SERV.	947.00
0055207	INSTRUCTIONAL FAIR, INC.	SUPP.	42.74

Check #	Vendor Name	Description	Total Check
0055208	INTERNATIONAL READING ASSN.	FEES	45.00
0055071	INVERT IOWA	FEES	15.00
0055082	IOWA ACADEMIC DECATHLON	FEES	350.00
0055210	IOWA ASSOC OF SCHOOL BUSINESS	FEES	75.00
0055084	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	216.00
0055212	IOWA HS ATHLETIC DIRECTOR ASSO	FEES	110.00
0055072	IOWA HS MUSIC ASSOCIATION	FEES	620.00
0055213	IOWA PRISON INDUSTRIES	SUPP.	500.00
0055214	IOWA SCHOOL BUSINESS MGMT ACDM	FEES	245.00
0055215	IOWA TESTING PROGRAMS	FEES	591.21
0055216	JAMECO ELECTRONIC COMPONENTS	SUPP.	486.29
0055217	KAR PRODUCTS	SUPP.	133.96
0055218	KIDS DISCOVER	SUPP.	100.00
0055219	KIMBALL MIDWEST	SUPP.	461.81
0055220	SUSAN KNUTZEN	SUPP.	116.00
0055221	MIKE KOZIOL	TRANSP.	143.19
0055223	LAKESHORE	SUPP.	2,062.49
0055225	LANDMARK EDITIONS, INC.	SUPP.	48.05
0055226	LASER RESOURCES	SERV.	1,011.00
0055227	THE LEARNING POST	SUPP.	119.23
0055228	LEARNING RESOURCES, INC	SUPP.	52.70
0055229	LIBRARY BOOK SELECTION SERVICE	SUPP.	190.52
0055231	LUELLEN BROTHERS, INC.	SERV.	38.50
0055232	M & M SALES COMPANY	SUPP.	638.58
0055234	MAC WAREHOUSE	SUPP.	459.80
0055235	SUSAN MAUERMANN	SUPP.	49.80
0055237	MCGRAW - HILL	SUPP.	62.00
0055238	PAT MELROY	TRAVEL	51.40
0055239	MENARD, INC.	SUPP.	122.70
0055240	MICRO WAREHOUSE	SUPP.	246.68
0055241	MID-STATES FORD TRUCK SALES IN	SUPP.	207.49
0055242	MIDAMERICAN ENERGY	UTIL.	21,727.94
0055062	MIDWEST LODGE	TRAVEL	189.39
0055243	MINBURN TELEPHONE COMPANY	TEL.	285.07
0055244	MITCHELL MOTOR CO	SERV.	293.06
0055245	MODERN SCHOOL SUPPLIES, INC.	SUPP.	19.95
0055246	MUNICIPAL SUPPLY INC	SUPP.	453.25
0055247	MUSIC FOR LITTLE PEOPLE	SUPP.	71.87
0055248	NASCO	SUPP.	163.08
0055249	NASSP	SUPP.	49.00
0055250	NJL ASSOCIATES, INC	SUPP.	172.00
0055251	TERRY M ODAM	TRANSP.	270.19
0055252	OFFICE MAX, INC.	SUPP.	188.13
0055253	ORIENTAL TRADING CO INC	SUPP.	41.45
0055254	PACIFIC LEARNING	SUPP.	1,571.40
0055255	JEFFERY L PATTERSON	JUDGE	60.00
0055256	PCI EDUCATIONAL PUBLISHING	SUPP.	92.93
0055257	J W PEPPER OF MINNEAPOLIS	SUPP.	249.65
0055259	PERRY CHIEF	SERV.	110.70
0055260	PETROLEUM TECHNOLOGY LTD.	SUPP.	348.75
0055261	PAMELA PFITZENMEIER	TRAVEL	143.19
0055063	PJB AWARDS	SUPP.	215.05

Check #	Vendor Name	Description	Total Check
0055263	POSITIVE PROMOTIONS	SUPP.	96.25
0055264	POSTMASTER	POSTAGE	131.25
0055091	POSTMASTER	POSTAGE	200.60
0055265	PSYCHOLOGICAL ASSESSMENT RESOU	SUPP.	223.30
0055266	PUBLISHERS QUALITY LIBRARY SER	SUPP.	49.84
0055267	ROXANNE PURDY	TRAVEL	39.20
0055268	QUILL CORPORATION	SUPP.	519.20
0055269	RADIO SHACK	SUPP.	119.94
0055270	THE RE-PRINT CORP.	SUPP.	73.24
0055271	REGENT BOOK CO.	SUPP.	27.88
0055272	AMY REIS	SUPP.	20.43
0055092	RELIABLE	SUPP.	205.40
0055273	ERICA RITTER	SUPP.	11.53
0055275	S BUILDING CENTER INC	SUPP.	4.23
0055276	LUANN SCHLAFKE	SUPP.	41.42
0055277	CAROLE SCHLAPKOHL	TRAVEL	112.56
0055278	SCHOLASTIC BOOK FAIRS	SUPP.	2,135.34
0055279	SCHOLASTIC, INC.	SUPP.	184.94
0055280	SCHOOL ADMINISTRATORS OF IOWA	FEES	500.00
0055281	SCHOOL HEALTH CORPORATION	SUPP.	844.32
0055282	SCHOOL SPECIALTY INC	SUPP.	567.69
0055094	SEABURY & SMITH	INSURANCE	46,370.52
0055283	SENSORY COMFORT	SUPP.	29.50
0055284	LANA SHEA	SUPP.	27.53
0055285	SHORT CIRCUIT	SERV.	243.23
0055287	SPOKEN ARTS	SUPP.	84.65
0055288	STUART-MENLO SCHOOL	TUITION	3,009.75
0055289	SUCCESSFUL RESOURCE MANAGEMENT	FEES	25.00
0055290	TEACHING RESOURCE CENTER	SUPP.	45.43
0055291	TERESA THOMPSON	JUDGE	60.00
0055096	U S CELLULAR	TEL.	94.28
0055097	U S WEST COMMUNICATIONS	TEL.	430.68
0055098	U S WEST INTERPRISE	TEL.	512.82
0055292	UNIVERSITY PHOTO	SUPP.	7.50
0055293	LORI VETTER	SUPP.	29.99
0055065	JAN WAHLERT	TEL.	37.58
0055294	JAN WAHLERT	TEL.	36.80
0055295	CAMIE WALKER	TRAVEL	24.64
0055099	WASTE MANAGEMENT OF IOWA	DISPOSAL	470.10
0055296	WASTE MANAGEMENT OF IOWA	DISPOSAL	288.90
0055100	WAUKEE HIGH SCHOOL	FEES	105.00
0055297	GEORGE WELCH	TRANSP.	143.19
0055298	WHOLESALE DISTRIBUTION INC	SUPP.	84.07
0055299	WOLIN & ASSOCIATES INC	SERV.	2,982.26
0055300	WORLD BOOK INC	SUPP.	3,663.00
0055301	WRIGHT WELDING SUPPLY	SUPP.	297.40
0055302	JAMES W YOUNG	JUDGE	60.00
			==========
Fund Total:			138,047.89

RH RCB SCP

Check #	Vendor Name	Description	Total Check
0055115	BAKER'S PLAYS	SUPP.	140.00
0055074	GARY C BATTLES	JUDGE	80.00
0055125	BONNIES FLOWERS	SUPP.	121.50
0055128	BREADEAUX PIZZA	SUPP.	48.93
0055066	BRENTON BANK & TRUST CO.	CHANGE	750.00
0055076	RALPH C CASSADY	JUDGE	80.00
0055156	DAUGHERTY SUPER MARKET	SUPP.	535.07
0055078	DRAKE UNIVERSITY	FEES	10.00
0055059	MARK ELLINGSON	OFFICIAL	65.00
0055171	FARNER BOCKEN COMPANY	SUPP.	524.29
0055067	BRYCE FUHRMAN	OFFICIAL	65.00
0055182	CRIS GOODALE	FEES	30.00
0055183	THE GRAPHIC EDGE	SUPP.	630.85
0055068	ROBERT GRASSLEY	OFFICIAL	30.00
0055188	MEGAN HANSAKER	SUPP.	22.58
0055069	ANDY HAUGEN	OFFICIAL	65.00
0055080	AMY HOUSTON	JUDGE	80.00
0055203	WILLIAM HUGHES	SUPP.	19.32
0055085	JEFFERSON/SCRANTON COMM SCHOOL	FEES	150.00
0055073	KEY KAIN	OFFICIAL	30.00
0055086	KRISMAR KOTZ	JUDGE	80.00
0055087	JASON KRULL	JUDGE	80.00
0055230	LIFETOUCH PUBLISHING INC	SUPP.	1,071.25
0055233	M-F ATHLETIC COMPANY, INC.	SUPP.	75.75
0055088	KIM MENKE	JUDGE	80.00
0055089	DENISE ONEAL	JUDGE	80.00
0055258	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	433.80
0055090	CATHERINE PETERSEN	JUDGE	80.00
0055262	PHOTOGRAPHIC ENTERPRISES CORP	SUPP.	29.00
0055093	GUSTAV F SCHLUETER	JUDGE	80.00
0055064	RICK SCHURING	OFFICIAL	65.00
0055095	JOAN SHERIDAN	JUDGE	80.00
0055096	U S CELLULAR	TEL.	16.65
0055065	JAN WAHLERT	TEL.	736.25
			==========
Fund Total:			6,465.24

Check #	Vendor Name	Description	Total Check
0055106	ADEL TREE COMPANY	SERV.	2,475.00
0055274	RTI CONSULTANTS	SERV.	3,500.00
			==========
Fund Total:			5,975.00

Check #	Vendor Name	Description	Total Check
0055108	ANCONA MIDWEST FOOD SERVICES	SUPP.	5,570.41
0055109	ANDERSON ERICKSON DAIRY CO.	SUPP.	4,295.31
0055112	AREA EDUCATION AGENCY 11	SUPP.	1.75
0055120	BEN FRANKLIN VARIETY STORE	SUPP.	15.55
0055135	CAPITAL SANITARY SPLY CO INC	SUPP.	323.00
0055156	DAUGHERTY SUPER MARKET	SUPP.	23.64
0055168	ECOLAB	SUPP.	348.23
0055179	FULLERS STANDARD	FUEL	12.78
0055189	HARKER'S DISTRIBUTION, INC.	SUPP.	329.60
0055191	HAWKEYE FOOD SYSTEMS INC.	SUPP.	5,259.13
0055209	INTERSTATE BRANDS CORP	SUPP.	801.50
0055211	IOWA FIRE EQUIPMENT CO	SERV.	146.55
0055224	LANCE, INC.	SUPP.	121.54
0055236	MC KEE FOODS CORP	SUPP.	623.60
0055094	SEABURY & SMITH	INSURANCE	1,824.21
0055097	U S WEST COMMUNICATIONS	TEL.	42.14
0055299	WOLIN & ASSOCIATES INC	SERV.	923.43
			==========
Fund Total:			20,662.37

Check #	Vendor Name	Description	Total Check
0055120	BEN FRANKLIN VARIETY STORE	SUPP.	41.28
0055094	SEABURY & SMITH	INSURANCE	214.74
			==========
Fund Total:			256.02

Check #	Vendor Name	Description	Total Check
0055083	IOWA GIRLS HS ATHLETIC UNION	FEES	1,004.00
0055286	SLEEPY HOLLOW SPORTS PARK	FEES	896.00
			==========
Fund Total:			1,900.00

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Adel-Desoto-Minburn Community School District
March
Payroll Report

Phase III		
D. Bone	$	70.00
L. Boston		30.00
C. Carlson		50.00
D. Draper		70.00
C. Feller		105.00
E. Gardiner		55.00
S. Hagemeier		30.00
A. Heitz		430.00
R. Hepner		25.00
K. Nielsen		90.00
E. Nuss		55.00
A. Reis		85.00
L. Schlafke		80.00
	$	**1,175.00**
Tutoring/Saturday School		
L. Boston	$	96.00
C. Cooper		176.00
J. Erickson		296.00
S. Heiland		12.00
R. Hepner		72.00
C. Parton		12.00
B. Wertz		344.00
A. Welch		508.00
C. Winterboer		344.00
D. Zwiefel		156.00
	$	**2,016.00**
Orientation		
S. Hagemeier	**$**	**30.00**
Coaches		
L. Boston	$	225.00
C. Winterboer		225.00
	$	**450.00**
Judges/Supervision/Tickets		
S. Mullarkey	$	50.00
K. Thompson		80.00
D. Brehmer		15.04
D. Buchman		30.08
J. Carpenter		15.04
H. Deberg		30.08
C. Eby		15.04
S. Knutzen		15.04
D. Price		15.04
P. Septer		15.04
D. Severidt		315.84
L. Severidt		30.08
M. Whisner		15.04
	$	**641.36**
Repair & Maintenance		
D. Nelson	**$**	**292.50**
Total	$	4,604.86

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 2000
Governmental Funds

	General Fund
Balance, January 31, 2000	$1,212,417.67
Receipts, February	636,298.84
Expenditures, February	747,960.53
Balance, February 29, 2000	$1,100,755.98
Balance, February 28, 1999	$749,280.81

	Debt Service Fund
Balance, January 31, 2000	$316,701.75
Receipts, February	7,902.67
Expenditures, February	300.00
Balance, February 29, 2000	$324,304.42
Balance, February 28, 1999	$296,845.88

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 2000
Governmental Funds
Special Revenue Funds

	Management Fund
Balance, January 31, 2000	$196,919.47
Receipts, February	2,494.04
Expenditures, February	0.00
Balance, February 29, 2000	$199,413.51
Balance, February 28, 1999	$181,977.80
	Physical Plant & Equipment Fund
Balance, January 31, 2000	$106,359.42
Receipts, February	4,448.19
Expenditures, February	18,424.90
Balance, February 29, 2000	$92,382.71
Balance, February 28, 1999	$136,004.94
	Student Activity Fund
Balance, January 31, 2000	$55,129.09
Receipts, February	15,892.70
Expenditures, February	10,279.55
Balance, February 29, 2000	$60,742.24
Balance, February 28, 1999	$32,525.28

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - February 2000

Proprietary Funds

Enterprise Funds

	School Nutrition Fund
Balance, January 31, 2000	$55,096.40
Receipts, February	47,404.36
Expenditures, February	46,016.46
Balance, February 29, 2000	$56,484.30
Balance, February 28, 1999	$46,281.35

	Day Care Fund
Balance, January 31, 2000	$65,866.80
Receipts, February	5,626.91
Expenditures, February	3,717.33
Balance, February 29, 2000	$67,776.38
Balance, February 28, 1999	$65,223.15

Fiduciary Funds

	Agency Fund
Balance, January 31, 2000	$660.46
Receipts, February	20,113.88
Expenditures, February	0.00
Balance, February 29, 2000	$20,774.34
Balance, February 28, 1999	$6,428.09

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
February 2000

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	66.7% OF BUDGET
GOVERNMENTAL FUNDS REVENUE					
GENERAL FUND					
LOCAL SOURCES	$1,728,483.71	$130,649.76	$1,859,133.47	$3,234,451.00	57.5%
STATE SOURCES	2,985,553.97	497,777.33	3,483,331.30	5,476,827.00	63.6%
FEDERAL SOURCES	61,393.27	2,657.00	64,050.27	80,778.00	79.3%
SUBTOTAL	$4,775,430.95	$631,084.09	$5,406,515.04	$8,792,056.00	61.5%
SPECIAL REVENUE FUNDS					
MANAGEMENT FUND	$58,117.83	$2,494.04	$60,611.87	$109,431.00	55.4%
PHYSICAL PLANT & EQUIP. FUND	123,498.86	4,448.19	127,947.05	226,033.00	56.6%
STUDENT ACTIVITY FUND	95,503.72	15,345.40	110,849.12	115,145.00	96.3%
DEBT SERVICE FUND	321,523.80	7,902.67	329,426.47	666,849.00	49.4%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	244,398.05	47,404.36	291,802.41	437,675.00	66.7%
DAY CARE FUND	28,457.88	5,626.91	34,084.79	47,500.00	71.8%
FIDUCIARY FUNDS REVENUE					
AGENCY FUND	0.00	0.00	0.00	4,500.00	0.0%
TOTAL ALL FUNDS	$5,646,931.09	$714,305.66	$6,361,236.75	$10,399,189.00	61.2%
GOVERNMENTAL FUNDS EXPENDITURES					
IERAL FUND					
)ISTRICT WIDE	$1,362,955.93	$201,393.68	$1,564,349.61	$2,385,343.50	65.6%
HIGH SCHOOL	1,108,900.40	173,907.67	1,282,808.07	1,977,285.00	64.4%
MIDDLE SCHOOL	735,565.91	110,477.89	846,043.80	1,310,270.00	64.6%
DESOTO INTERMEDIATE	638,031.59	97,204.62	735,236.21	1,155,050.00	63.7%
MINBURN ELEMENTARY	363,680.27	57,049.50	420,729.77	663,381.00	63.4%
ADEL ELEMENTARY	665,473.94	102,112.11	767,586.05	1,225,296.00	62.6%
SUBTOTAL	$4,874,608.04	$742,145.47	$5,616,753.51	$8,716,625.50	64.4%
SPECIAL REVENUE FUNDS EXPENDITURES					
MANAGEMENT FUND	$89,784.11	0.00	$89,784.11	$91,807.00	97.8%
PHYSICAL PLANT & EQUIP. FUND	191,437.12	18,424.90	209,862.02	400,331.00	52.4%
STUDENT ACTIVITY FUND	76,582.87	9,732.25	86,315.12	128,229.00	67.3%
DEBT SERVICE FUND	147,511.29	300.00	147,811.29	655,798.75	22.5%
PROPRIETARY FUNDS REVENUE					
SCHOOL NUTRITION FUND	229,007.92	46,016.46	275,024.38	436,455.00	63.0%
DAY CARE FUND	29,428.52	3,717.33	33,145.85	50,335.00	65.9%
FIDUCIARY FUNDS EXPENDITURES					
AGENCY FUND	0.00	0.00	0.00	4,600.00	0.0%
TOTAL ALL FUNDS	$5,638,359.87	$820,336.41	$6,458,696.28	$10,484,181.25	61.6%

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

Monthly Activity Fund Balance Report

03-02-2000 16:53:59 FOR PERIOD ENDING FEBRUARY 28

FUND: 10 GENERAL FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
10 771 001 8010	ADULT ED FUND BALANCE	2,674.05	0.00	294.00	0.00	2,968.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	2,553.25	22.50	0.00	0.00	2,530.75
10 771 001 8180	PADLOCKS FUND BALANCE	461.51	0.00	0.00	0.00	461.51
10 771 001 8190	TOWELS FUND BALANCE	11,459.04	0.00	0.00	0.00	11,459.04
10 771 109 8020	HS ART RESALE FUND BALANCE	-174.40	48.79	38.00	0.00	-185.19
10 771 109 8040	HS BAND RESALE FUND BALANCE	-674.92	109.86	29.00	0.00	-755.78
10 771 109 8050	HS MUSIC FEES FUND BALANCE	1,517.52	0.00	0.00	0.00	1,517.52
10 771 109 8070	HS METALS RESALE FUND BALANCE	-644.25	87.85	0.00	0.00	-732.10
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-2,237.16	0.00	0.00	0.00	-2,237.16
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,610.62	0.00	69.00	0.00	1,679.62
10 771 109 8160	HS STUDENT PARKING FUND BAL	4,567.77	0.00	0.00	0.00	4,567.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	2,576.00	0.00	0.00	0.00	2,576.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	-71.32	78.14	176.50	0.00	27.04
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	818.31	0.00	0.00	0.00	818.31
10 771 409 8060	AE BOOK FAIR FUND BALANCE	540.67	131.89	0.00	0.00	408.78
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,316.74	103.40	0.00	0.00	2,213.34
10 771 418 8040	DS BAND RESALE FUND BALANCE	-1,395.44	0.00	56.50	0.00	-1,338.94
10 771 418 8060	DS BOOK FAIR FUND BALANCE	128.59	0.00	3,013.64	0.00	3,142.23
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	1,143.02	0.00	17.60	0.00	1,160.62
10 771 421 8040	ME BAND RESALE FUND BALANCE	16.27	27.51	10.00	0.00	-1.24
10 771 421 8100	ME RIF FUND BALANCE	564.71	526.59	0.00	0.00	38.12
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	365.62	94.42	0.00	0.00	271.20
FUND TOTAL:		28,116.20	1,230.95	3,704.24	0.00	30,589.49

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

Monthly Activity Fund Balance Report

03-02-2000 16:53:38 FOR PERIOD ENDING FEBRUARY 28

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	10,461.97	0.00	176.75	0.00	10,638.72
21 769 109 6645	CROSS COUNTRY FUND BALANCE	648.83	0.00	0.00	0.00	648.83
21 769 109 6660	GOLF FUND BALANCE	299.84	0.00	316.25	0.00	616.09
21 769 109 6710	BASKETBALL FUND BALANCE	-135.76	475.00	1,527.50	0.00	916.74
21 769 109 6720	FOOTBALL FUND BALANCE	4,673.53	516.51	745.44	0.00	4,902.46
21 769 109 6725	SOCCER FUND BALANCE	1,074.16	0.00	122.28	0.00	1,196.44
21 769 109 6730	BASEBALL FUND BALANCE	-976.99	0.00	0.00	0.00	-976.99
21 769 109 6740	TRACK FUND BALANCE	-535.93	0.00	0.00	0.00	-535.93
21 769 109 6790	WRESTLING FUND BALANCE	3,305.66	536.00	553.75	0.00	3,323.41
21 769 109 6810	BASKETBALL FUND BALANCE	818.48	405.00	1,091.50	0.00	1,504.98
21 769 109 6815	VOLLEYBALL FUND BALANCE	1,377.09	0.00	145.10	0.00	1,522.19
21 769 109 6825	SOCCER FUND BALANCE	190.75	95.00	0.00	0.00	95.75
21 769 109 6835	SOFTBALL FUND BALANCE	-6,311.34	48.00	0.00	0.00	-6,359.34
21 769 109 6840	TRACK FUND BALANCE	1,105.85	60.00	0.00	0.00	1,045.85
21 769 109 7010	BUTTON CLUB FUND BALANCE	342.45	0.00	0.00	0.00	342.45
21 769 109 7020	CLASS OF 99 FUND BALANCE	367.73	0.00	0.00	0.00	367.73
21 769 109 7040	CLASS OF 00 FUND BALANCE	5,266.66	1,620.12	539.00	0.00	4,185.54
21 769 109 7050	CLASS OF 01 FUND BALANCE	4,306.78	79.99	0.00	0.00	4,226.79
21 769 109 7060	SPECIAL EVENTS FUND BALANCE	2,076.78	1,317.29	1,361.68	0.00	2,121.17
21 769 109 7070	DRAMA FUND BALANCE	4,795.35	343.28	0.00	0.00	4,452.07
21 769 109 7075	SPRING PLAY FUND BALANCE	958.10	18.13	0.00	0.00	939.97
21 769 109 7080	FRENCH CLUB FUND BALANCE	2,245.31	590.00	0.00	0.00	1,655.31
21 769 109 7110	POM PONS FUND BALANCE	1,846.55	884.57	75.00	0.00	1,036.98
21 769 109 7120	SADD FUND BALANCE	2,035.20	0.00	109.04	0.00	2,144.24
21 769 109 7130	SPANISH CLUB FUND BALANCE	893.72	0.00	0.00	0.00	893.72
21 769 109 7140	SPEECH CLUB FUND BALANCE	122.94	174.71	2,167.20	0.00	2,115.43
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	1,834.96	248.50	144.11	0.00	1,730.57
21 769 109 7170	TSA FUND BALANCE	292.65	0.00	0.00	0.00	292.65
21 769 109 7180	YEARBOOK FUND BALANCE	4,180.67	106.72	4,667.10	0.00	8,741.05
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-2,429.35	0.00	0.00	0.00	-2,429.35
21 769 109 7230	CHEERLEADING FUND BALANCE	1,854.31	16.05	644.00	0.00	2,482.26
21 769 209 6710	BASKETBALL FUND BALANCE	297.90	80.00	45.00	0.00	262.90
21 769 209 6720	FOOTBALL FUND BALANCE	859.04	1,079.88	0.00	0.00	-220.84
21 769 209 6740	TRACK FUND BALANCE	775.00	0.00	0.00	0.00	775.00
21 769 209 6790	WRESTLING FUND BALANCE	597.85	40.00	35.00	0.00	592.85
21 769 209 6810	BASKETBALL FUND BALANCE	351.90	240.00	123.00	0.00	234.90
21 769 209 6815	VOLLEYBALL FUND BALANCE	1,759.52	0.00	0.00	0.00	1,759.52
21 769 209 6835	SOFTBALL FUND BALANCE	552.80	0.00	0.00	0.00	552.80
21 769 209 6840	TRACK FUND BALANCE	775.00	0.00	0.00	0.00	775.00
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	2,173.13	757.50	756.70	0.00	2,172.33
FUND TOTAL:		55,129.09	9,732.25	15,345.40	0.00	60,742.24