

## 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 13th day of October, 1997, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

October 13, 1997  
8:00 P.M.

### OPENING:

8:00 P.M.      Call to order  
                 Roll call  
                 Emergency additions and adoption of agenda  
                 Approval of minutes  
                 Approval of bills and claims  
                 Secretary/Treasurer financial reports  
                 Welcome of visitors and open forum

### ACTION ITEMS:

8:20          Nobel Conference report by students  
8:30          Summer school report  
9:00          Final approval policy 605.6  
9:05          IJUMP report  
9:15          Track repair  
9:20          Reading Recovery report  
9:40          Personnel contracts  
9:45          Open enrollment requests  
9:50          GATE application  
9:55          IDAPT participation  
10:00        1998-99 school calendar  
10:10        Administrative reports  
10:30        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  
Organizational      Schoolhouse      8:00 p.m.      October 13, 1997  
 Kind of Meeting      Meeting Place      Time      Month   Day   Year  
 Day of Week      Monday

**MEMBERS**PRESENT

Steve Pedersen  
Don Flater  
Dan Heefner  
Ray Hemphill  
Harold Hill  
 \_\_\_\_\_

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

ABSENT

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Call to Order  
 Roll Call

The meeting was called to order. Roll call was taken. Present were Don Flater, Dan Heefner, Ray Hemphill, Harold Hill, and President Steve Pedersen. Visitors were present.

Agenda

It was moved by Flater, seconded by Heefner, to adopt the agenda as presented. Motion carried unanimously.

Minutes

It was moved by Heefner, seconded by Flater, to approve the minutes of the organizational meeting September 15 as presented. Motion carried unanimously.

Bills

It was moved by Hemphill, seconded by Heefner, to approve the bills as presented. Motion carried unanimously.

Mo. Fin. Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of  
 Visitors  
 Open Forum

President Pedersen welcomed visitors and invited public comments during Open Forum. Dave Leonard read a prepared statement of concern about teacher workload at the high school and recommended the instructional support levy to the Board to finance hiring new teachers.



*regular*  
Continuation of organizational board meeting held October 13, 1997

Nobel Conference Report by Students	Students Ben Erwin and Joslyn Denman provided a report to the Board about their experience at the Gustavus Adolphus Nobel Conference. Discussion ensued.
Summer School Report	Selected teachers and students were present to report on some of their summer school activities and accomplishments.
Final Approval Policy 605.6	Superintendent recommended second and final reading of Board policy 605.6 "Internet". It was moved by Flater, seconded by Heefner, to approve the final reading of Board policy 605.6 "Internet". Motion carried unanimously.
IJUMP Report	Business Manager presented information about the Iowa Joint Utility Management Program. The district elected not to participate in the natural gas savings pool for 1997-98 or for 1998-99, but the district still has the option to participate in the future.
Track Repair	Superintendent presented two bids for track repair. Superintendent recommended a bid for \$29,600 to fix a patch and to repaint and realign the entire track to return the track to its original quality and appearance. The track was damaged by vandalism and the cost will be covered by insurance until the vandals are convicted. It was moved by Heefner, seconded by Flater, to approve the bid for \$29,600 to repair the track. Motion carried 4-1 (Hemphill-no).
Reading Recovery	Superintendent presented information about the Reading Recovery program that is being studied. Reading strategies being implemented this year were outlined. Discussion ensued.
Personnel Contracts	Superintendent recommended a new contract for Rita Roberts, middle school cross country. It was moved by Flater, seconded by Heefner, to approve the new contract as presented. Motion carried unanimously.
Open Enrollment Requests	Superintendent recommended open enrollment requests for Brent, Kyle, Mitch, and Breanna Tisl from ADM to Earlham; Regan, Maryl, and James Wilson from ADM to Winterset; Jill Emmert from Van Meter to ADM; and Ryan, Kara, and Thomas Lathrop from Dexfield to ADM, all for 1997-98. Superintendent recommended an open enrollment request for Staci Goodale from Dexfield to ADM for 1998-99. It was moved by Hemphill, seconded by Flater, to approve open enrollment requests as presented. Motion carried unanimously.



*regular*  
Continuation of organizational board meeting held October 13, 1997

GATE  
Application

Superintendent recommended continued participation in the GATE program for the 1998-99 school year, funding \$18,397 from the local budget and \$55,189 from property tax. It was moved by Hill, seconded by Heefner, to approve the GATE application for 1998-99. Motion carried unanimously.

IDATP  
Participation

Superintendent recommended continued participation in the IASB Iowa Drug and Alcohol Testing Program for school bus drivers for 1997-98. It was moved by Flater, seconded by Heefner, to participate in the IDATP as presented. Motion carried unanimously.

1998-99  
School  
Calendar

Superintendent recommended approval of a waiver to allow the district to begin school in 1998 earlier than the earliest legal date of August 31. It was moved by Hill, seconded by Heefner, to apply for the waiver as presented. Motion carried unanimously.

Administrative  
Reports

Superintendent presented 1997-98 enrollment figures.

Superintendent announced the November Board meeting time of 7:00 p.m. and the IASB Convention dates of November 20-21.

Superintendent provided updates on the softball program, unacceptable school bus, instructional support levy, and drug dog.

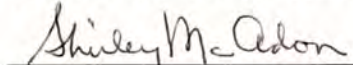
## Adjournment

It was moved by Hemphill, seconded by Flater, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 11:05 p.m.

Minutes approved as presented

Dated 11/10/97

  
 Steve Pedersen, President

  
 Shirley McAdon, Secretary



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
OCTOBER 13, 1997		
VENDOR	DESCRIPTION	AMOUNT
AAA SECURITY SYSTEMS, INC	FEES	\$ 150.00
ADAMS BOOK COMPANY, INC.	SUPP.	\$ 10.70
ADEL & WINTERSET TV & APPLIANCE	SUPP.	\$ 42.88
ADEL AUTO SUPPLY	SUPP.	\$ 31.21
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$ 698.45
ADEL-DESOTO-MINBURN STU ACT FUND	SUPP.	\$ 35.00
ALIGNMENT SHOP	SERV.	\$ 40.00
ALL AMERICAN	SUPP.	\$ 85.52
ALL AMERICAN TURF BEAUTY INC	SERV.	\$ 397.50
LORRIE ANDERSON	SUPP/FEES	\$ 89.68
ANNEAR EQUIPMENT, INC.	SUPP.	\$ 6.65
ARCHER TV & APPLIANCE	EQUIP.	\$ 200.00
AREA EDUCATION AGENCY 11	SUPP.	\$ 6,106.26
ARNOLD MOTOR SUPPLY	SUPP.	\$ 67.02
ARTS PIANO SERVICE	SERV.	\$ 35.00
ASCD	FEES	\$ 19.45
ASI OFFICE EXPERTS	SUPP.	\$ 109.00
AT&T	TEL.	\$ 466.45
ATLAS PEN & PENCIL CORP	SUPP.	\$ 119.12
AUTO-JET MUFFLER CORP	SUPP.	\$ 17.55
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$ 88.12
BALDON & SON HARDWARE	SUPP.	\$ 343.38
BECKLEY CARDY COMPANY	SUPP.	\$ 1,160.33
BEN FRANKLIN VARIETY STORE	SUPP.	\$ 304.62
TERRY BLANCHARD	TRAVEL	\$ 35.28
BMI EDUCATIONAL SERVICES, INC.	SUPP.	\$ 28.65
BOONE HIGH SCHOOL	FEES	\$ 50.00
BOYER PETROLEUM COMPANY	SUPP.	\$ 454.30
BRITAINS STANDARD PARTS INC	SUPP.	\$ 28.00
BURTON E TRACY & CO. P.C.	SERV.	\$ 1,600.00
DAN BUTTON	SERV.	\$ 371.00
CABLES TO GO	SUPP.	\$ 61.12
GORDON CAWELTI	SERV.	\$ 1,056.66
CHARLES GABUS FORD INC	SUPP.	\$ 50.53
CHRONICLE GUIDANCE PUB INC	SUPP.	\$ 21.95
CITY OF ADEL	UTIL.	\$ 1,801.03
CITY OF DESOTO	UTIL.	\$ 501.32
CITY OF MINBURN	UTIL.	\$ 258.12
CITY SUPPLY CORPORATION	SUPP.	\$ 36.73
COASTAL UNILUBE, INC.	SUPP.	\$ 257.66



COBBLESTONE PUBLISHING, INC.	SUPP.	\$	26.95
DALLAS COUNTY NEWS	PUBL.	\$	364.30
DAUGHERTY GRADING CO	SERV.	\$	480.40
DAUGHERTY SUPER MARKET	SUPP.	\$	842.19
DEMCO	SUPP.	\$	164.17
DES MOINES INDEPENDENT CSD	TUITION	\$	131.52
DES MOINES AREA COMMUNITY COLLEGE	TUITION	\$	200.00
DES MOINES CHILDREN'S CHORUS	FEES	\$	268.00
DES MOINES REGISTER & TRIBUNE	SUPP.	\$	298.64
DES MOINES STAMP MFG CO	SUPP.	\$	58.30
DICK BLICK	SUPP.	\$	83.34
DUNN & COMPANY, INC.	SUPP.	\$	119.01
EBSCO SUBSCRIPTION SERVICES	SUPP.	\$	370.79
EDUCATION ACCESS	SUPP.	\$	674.50
EDUCATIONAL RESEARCH SERVICE	FEES	\$	21.50
ELECTRIC MOTORS CORP	SUPP.	\$	208.85
ERWIN E EPLEY	TRAVEL	\$	161.52
FARNER BOCKEN COMPANY	SUPP.	\$	176.84
JAY FARROW	SERV.	\$	1,878.00
FRANKLIN QUEST CO.	SUPP.	\$	149.50
FULLERS STANDARD	FUEL	\$	2,777.03
GATEWAY 2000	SUPP.	\$	1,849.00
ANN GEADELMANN	SUPP.	\$	11.20
GLOBAL COMPUTER SUPPLIES	SUPP.	\$	279.79
GLOBE MACHINERY & SUPPLY COMPANY	SUPP.	\$	21.73
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$	2,566.15
GROLIER PUBLISHING COMPANY	SUPP.	\$	74.50
DONALD GRUVER	SERV.	\$	765.62
GTE MIDWEST	TEL.	\$	275.83
HAMMOND & STEPHENS	SUPP.	\$	299.40
HARCOURT BRACE	SUPP.	\$	50.41
HARLAND HARDWARE	SUPP.	\$	5.87
VICKI HARRINGTON	POSTAGE	\$	5.20
HEARTLAND AEA	SUPP.	\$	25.00
HEARTLAND CO-OP	FUEL	\$	1,072.67
BUTCH'S HI-WAY AUTO & TIRE SERV	SERV.	\$	200.55
THE HIGHSMITH CO INC	SUPP.	\$	69.57
TIMOTHY HOFFMAN	TRAVEL	\$	147.98
HOPKINS SPORTING GOODS INC	SUPP.	\$	94.50
HOUGHTON MIFFLIN COMPANY	SUPP.	\$	318.23
LINDA HUNTINGTON	SUPP.	\$	6.29
IA ASSOC. OF SCHOOL BUSINESS OFF	FEES	\$	85.00
INNOVATIONS ASSOCIATES	SUPP.	\$	119.00
IOWA ASSN OF SCHOOL BOARDS	FEES	\$	1,188.00
IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	\$	195.00
IOWA HS MUSIC ASSOCIATION	FEES	\$	320.00



IOWA JUNIOR HS STUDENT COUNCIL	FEES	\$ 225.00
IPERS	PENSION PLAN	\$ 30,033.02
RS	PAYROLL TAXES	\$ 37,225.28
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$ 599.31
JAY'S MUSIC	SUPP.	\$ 58.20
JMC COMPUTER SERVICE INC	SUPP.	\$ 445.00
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$ 522.80
K-12 MICRO MEDIA PUBLISHING	SUPP.	\$ 16,319.70
KIMBALL MIDWEST	SUPP.	\$ 399.26
SUSAN KNUTZEN	FEES	\$ 105.00
LASER QUIPT	SERV.	\$ 35.00
LEROY'S PLUMBING & HEATING	SUPP.	\$ 40.00
LIVING HISTORY FARMS	FEES	\$ 402.00
M & M SALES COMPANY	SERV.	\$ 90.96
MAC WAREHOUSE	SUPP.	\$ 1,184.20
MAJALOS SUPER VALU	SUPP.	\$ 22.79
MALECKI MUSIC INC	SUPP.	\$ 114.15
MARCON SERVICES, LTD.	SERV.	\$ 2,244.00
THE MARKERBOARD PEOPLE	SUPP.	\$ 165.00
JANEL MCINTYRE	SUPP/TRAVEL	\$ 95.96
MENARD, INC.	SUPP.	\$ 211.72
RENEE MENZ	FEES	\$ 51.76
MID IOWA GLASS CO INC	SUPP.	\$ 29.50
MID-STATES FORD	SUPP.	\$ 61.90
MIDAMERICAN ENERGY	UTIL.	\$ 12,311.29
MIDWEST RADIATOR	SUPP.	\$ 232.28
MIDWEST TECH PRODUCTS & SERVICES	SUPP.	\$ 356.09
MINBURN TELEPHONE COMPANY	TEL.	\$ 79.27
MODERN CURRICULUM PRESS, INC.	SUPP.	\$ 88.03
NATE MORRIS	SUPP.	\$ 5.00
RICHARD L. MORRISON	SERV.	\$ 20.00
MULTIPLE ZONES INTERNATIONAL, INC	SUPP.	\$ 126.94
MUNGER CONSULTING SERVICES	SERV.	\$ 362.00
MS MARY LEE ELDEN, DIRECTOR	SUPP.	\$ 30.00
NET INS	TEL.	\$ 50.00
NEWS BANK	SUPP.	\$ 969.00
NIAAA	FEES	\$ 37.00
NJL ASSOCIATES, INC	SUPP.	\$ 72.50
NORTHWAY WELL AND PUMP COMPANY	SERV.	\$ 170.00
NUBALL MFG CO	SUPP.	\$ 1,399.11
OCTAMERON ASSOCIATES	SUPP.	\$ 28.20
OFFICE DEPOT, INC.	SUPP.	\$ 481.77
OFFICE MAX, INC.	SUPP.	\$ 149.92
PARKER PUBLISHING	SUPP.	\$ 48.76
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$ 338.80
PERFECTION LEARNING CORP	SUPP.	\$ 116.02



PERMA-BOUND	SUPP.	\$	97.02
PETERSON'S	SUPP.	\$	27.80
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$	310.90
PIONEER RANDUSTRIAL	SUPP.	\$	356.00
PJB AWARDS	SUPP.	\$	107.55
PLUMB SUPPLY COMPANY	SUPP.	\$	59.47
POSTMASTER	POSTAGE	\$	516.93
PRAXAIR DISTRIBUTION INC	SUPP.	\$	42.71
PRE-OWNED ELECTRONIC, INC.	SUPP.	\$	646.31
THE PREDICAMENT	SUPP.	\$	17.00
PRENTICE HALL	SUPP.	\$	14,588.72
QUALITY COMPUTERS	SUPP.	\$	230.39
R. F. DAWN	SUPP.	\$	88.29
R-WAY CONCRETE - REDI MIX	SERV.	\$	1,011.50
RACCOON RIVER CONFERENCE	FEES	\$	550.00
RAINBOW CONNECTION PRESCHOOL	FEES	\$	48.00
THE RE-PRINT CORP.	SUPP.	\$	8.98
REGAL PLASTIC SUPPLY CO	SUPP.	\$	260.48
FRANK RIEMAN MUSIC INC	SUPP.	\$	607.24
S BUILDING CENTER INC	SUPP.	\$	373.85
CAROLE SCHLAPKOHL	SUPP/TRAVEL	\$	293.17
SCHOOL ADMINISTRATORS OF IOWA	FEES	\$	497.00
SCHOOL SPECIALTY INC	SUPP.	\$	900.44
SEABURY & SMITH	INS.	\$	28,011.26
SERVICE SAW AND TOOL CORP	SUPP.	\$	537.27
LANA SHEA	SUPP.	\$	48.99
SHREVE SYSTEMS	SUPP.	\$	106.00
JO ANN SLATER	SUPP.	\$	6.50
MARILYN SMITH	SUPP.	\$	19.74
SOCIAL STUDIES SCHOOL SERVICE	SUPP.	\$	21.55
STATE HISTORICAL SOCIETY OF IOWA	SUPP.	\$	9.95
LEANNA STINE-SMITH	SUPP.	\$	16.80
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$	847.89
STRATEGIC LEARNING TECHNOLOGIES	SUPP.	\$	300.00
STRAUSS SAFE & LOCK	SUPP.	\$	119.97
CAROL STROUD	FUEL	\$	10.11
SUNDANCE PUBLISHING	SUPP.	\$	555.84
SUPER 8 MOTEL	SERV.	\$	77.20
TARGET STORES	SUPP.	\$	32.99
THINKING CAP QUIZ BOWL	FEES	\$	56.00
THOMAS BUS SALES OF IOWA INC	SUPP.	\$	1,312.88
TIM SIX CRANE SERVICE INC.	SERV.	\$	140.00
TIME FOR KIDS	SUPP.	\$	341.25
U S WEST COMMUNICATIONS	TEL.	\$	1,230.27
UNITED STATES CELLULAR	TEL.	\$	29.90
UNIVERSITY OF NORTHERN IOWA	FEES	\$	35.00



UPSTART	SUPP.	\$	28.13
MARJ VAAGEN	SUPP.	\$	31.00
WALLACE CONSTRUCTION	SERV.	\$	436.77
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$	1,066.86
WEEKLY READER	SUPP.	\$	218.75
KARLENE WHITON	FEES	\$	40.00
WINTERSET COMMUNITY SCHOOLS	FEES	\$	2,845.27
WORLD ALMANAC EDUCATION	SUPP.	\$	113.02
MYRITTIS YONTZ	SUPP.	\$	14.70
YOUNGERMAN MUSIC CO	SUPP.	\$	10.04
3E ELECTRICAL ENGINEERING EQUIP.	SUPP.	\$	665.63
<b>TOTAL</b>		<b>\$</b>	<b>205,868.85</b>


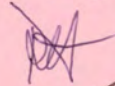
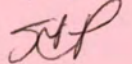
SVL

PH

SCP



ADEL-DESDOTO MINBURN COMMUNITY SCHOOL		
SCHOOL NUTRITION FUND		
OCTOBER 13, 1997		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$ 41.16
ADM School	Lunch Van Insurance	\$ 358.00
Ben Franklin Store	Supplies	\$ 9.93
Demma Fruit	Fruit	\$ 924.80
Electrical Engineering Equip.	DeSoto Oven fuses	\$ 11.25
Farrell's Distributing	Ala Carte Items	\$ 60.96
Food Services Of America	Supplies-Food	\$ 7,893.32
Grainger	Elem Kitchen Fan part	\$ 16.73
Donald Gruver	Minburn Booster Heater	\$ 24.50
Harker's	Food-Meat Items	\$ 925.00
Hawkeye Food	Supplies-Food	\$ 6,557.60
Heartland Area Ed Agency	Supplies-Handling	\$ 817.64
Hobart Sales & Service	Minburn Dishwasher Gaskets	\$ 10.20
Interstate Batteries	Lunch Van	\$ 52.95
Interstate Brands Corp.	Bread	\$ 1,027.35
Keck, Inc.	Commodity Processing	\$ 309.62
Lance, Inc.	Crackers	\$ 132.48
Majalo's Super Valu	Cookies	\$ 24.90
Martin Bros	Food	\$ 3,031.17
Midwest Food	Supplies	\$ 145.29
Roberts Dairy	Milk Bill	\$ 5,258.64
Liz Severidt	Milage-Supplies	\$ 63.62
<b>Total</b>		<b>\$ 27,697.11</b>
DAY CARE FUND		
VENDOR	DESCRIPTION	AMOUNT
Ben Franklin	Supp.	\$ 86.23
Target	Supp.	\$ 314.96
<b>Total</b>		<b>\$ 401.19</b>



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
OCTOBER 13, 1997		
STUDENT ACTIVITY FUND		
VENDOR	DESCRIPTION	AMOUNT
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$6.00
ANDERSON'S	SUPP.	\$398.50
AT&T	TEL.	\$5.15
BAKER'S PLAYS	SUPP.	\$89.00
TIMOTHY A BELL	OFFICIAL	\$100.00
BEN FRANKLIN VARIETY STORE	SUPP.	\$143.16
BORDERS BOOK SHOP	SUPP.	\$128.80
TOD BROMAN	OFFICIAL	\$90.00
DATA * BASE PLUS	SUPP.	\$104.95
DAUGHERTY SUPER MARKET	SUPP.	\$1,076.60
DECKER SPORTING GOODS	SUPP.	\$30.00
DARRYL L DOWNS	OFFICIAL	\$70.00
DRAMATISTS PLAY SERVICE	SUPP.	\$70.50
FARNER BOCKEN COMPANY	SUPP.	\$2,083.99
FITNESS SPORTS LTD.	SUPP.	\$147.00
FLOWERS BY TRENT	SUPP.	\$136.50
FREEMAN DECORATING COMPANY	SUPP.	\$160.00
FRESH BREWED COFFEE SERVICE	SUPP.	\$39.00
BRADLEY J FULLER	OFFICIAL	\$70.00
DOMINIC GIEGERICH	OFFICIAL	\$70.00
THE GRAPHIC EDGE	SUPP.	\$513.38
IOWA BASKETBALL COACHES ASSOC.	FEES	\$50.00
ISDTA	FEES	\$30.00
J & M DIDSPLAYS, INC.	SUPP.	\$199.00
ALLEN JONES	OFFICIAL	\$70.00
JAMES J KLOEWER	OFFICIAL	\$105.00
RICHARD LEUTZINGER	OFFICIAL	\$47.50
BRIAN P LORBER	OFFICIAL	\$47.50
MICHAEL N MALLBERG	OFFICIAL	\$70.00
MISOA	FEES	\$150.00
MORRISSEY	SUPP.	\$25.00
DAVID NEUBAUER	OFFICIAL	\$100.00
JOHN NIELSEN	OFFICIAL	\$100.00
JEFFREY J NIHART	OFFICIAL	\$47.50
OFFICE DEPOT, INC.	SUPP.	\$20.72
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$1,031.75
TRACE PETERSEN	OFFICIAL	\$90.00
MARTIN PILLERS	OFFICIAL	\$47.50
HAROLD F ROSSOW	OFFICIAL	\$90.00
SAM'S CLUB DIRECT	SUPP.	\$642.55



VENDOR	DESCRIPTION	AMOUNT
FRED SCALETTA	OFFICIAL	\$47.50
JIM SCHNACK	OFFICIAL	\$47.50
SCHOOL EVENTS	SUPP.	\$43.50
JAMES E SCHWARTZKOPF	OFFICIAL	\$90.00
SPORTS A FOOT	SUPP.	\$1,007.00
JOEY G TOWNSELL	OFFICIAL	\$35.00
TROPHIES PLUS	SUPP.	\$1,984.89
R SCOTT TRYON	OFFICIAL	\$70.00
UNITED STATES CELLULAR	TEL.	\$32.49
JAN WAHLERT	SUPP.	\$74.85
WINTERSET MIDDLE SCHOOL	FEES	\$50.00
DAVID L WYCKOFF	OFFICIAL	\$100.00
<b>TOTAL</b>		<b>\$12,079.28</b>

WFLA  
 [Signature]  
 SCP



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
October 1997 Payroll

Phase III

D. Weems	<u>\$365.00</u>
	\$365.00

Tutoring/Saturday Detention

M. Hughes	\$12.00
C. Winterboer	<u>\$144.00</u>
	\$156.00

Summer Transportation

E. Epley	<u>\$442.46</u>
	\$442.46

Officials/Game Supervision

C. Cooper	\$105.00
C. Goodale	\$15.04
J. Jetmund	\$105.00
D. Severidt	<u>\$70.00</u>
	\$295.04

Repairs & Maintenance

D. Nelson	<u>\$988.75</u>
	\$988.75

**TOTAL**

**\$2,247.25**

21491  
TH  
SCP



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - September 1997  
Governmental Funds

General Fund

Balance, August 31, 1997	\$ 110,118.44
Receipts, September	522,082.99
Expenditures, September	<u>708,503.31</u>
Balance, September 30, 1997	( \$ <u><u>76,301.88</u></u> )
Balance, September 30, 1996	\$ 158,864.24

Debt Service Fund

Balance, August 31, 1997	\$ 120,081.69
Receipts, September	9,091.12
Expenditures, September	<u>.00</u>
Balance, September 30, 1997	\$ <u><u>129,172.81</u></u>
Balance, September 30, 1996	\$ 120,591.22



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - September 1997  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, August 31, 1997	\$ 230,654.20
Receipts, September	2,623.03
Expenditures, September	<u>65,090.90</u>
Balance, September 30, 1997	<u>\$ 168,186.33</u>
Balance, September 30, 1996	\$ 131,941.32

Physical Plant & Equipment Fund

Balance, August 31, 1997	\$ 10,643.62
Receipts, September	4,078.40
Expenditures, September	<u>6,793.16</u>
Balance, September 30, 1997	<u>\$ 7,928.86</u>
Balance, September 30, 1996	( \$ 15,254.86 )

Student Activity Fund

Balance, August 31, 1997	\$ 10,707.32
Receipts, September	20,204.45
Expenditures, September	<u>3,740.67</u>
Balance, September 30, 1997	<u>\$ 27,171.10</u>
Balance, September 30, 1996	\$ 10,910.20



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - September 1997  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, August 31, 1997	\$ 6,036.55
Receipts, September	31,663.15
Expenditures, September	<u>33,311.90</u>
Balance, September 30, 1997	<u>\$ 4,387.80</u>
Balance, September 30, 1996	\$ 6,081.67

Day Care Fund

Balance, August 31, 1997	\$ 31,895.88
Receipts, September	6,140.59
Expenditures, September	<u>3,296.98</u>
Balance, September 30, 1997	<u>\$ 34,739.49</u>
Balance, September 30, 1996	\$ 23,924.00

Fiduciary Funds

Agency Fund

Balance, August 31, 1997	\$ 9,828.02
Receipts, September	3,687.40
Expenditures, September	<u>12,625.40</u>
Balance, September 30, 1997	<u>\$ 890.02</u>
Balance, September 30, 1996	\$ 1,600.83



Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
September 1997

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>			
<u>GENERAL FUND</u>			
LOCAL SOURCES	\$ 202,127.80	\$ 43,179.31	\$ 245,307.11
STATE SOURCES	3,832.82	458,981.00	462,813 .82
FEDERAL SOURCES	<u>11,586.00</u>	<u>.00</u>	<u>11,586.00</u>
SUBTOTAL	\$ 217,546.62	502,160.31	719,706.93
<u>SPECIAL REVENUE FUNDS</u>			
<u>MANAGEMENT FUND</u>	\$ 3,273.09	\$ 2,623.03	\$ 5,896.12
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	3,880.98	8,889.65	12,770.63
<u>STUDENT ACTIVITY FUND</u>	5,698.14	28,900.85	34,598.99
<u>DEBT SERVICE FUND</u>	9,822.64	9,091.12	18,913.76
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>	27,790.79	31,663.15	59,453.94
<u>DAY CARE FUND</u>	1,383.11	6,140.59	7,523.70
<u>FIDUCIARY FUNDS REVENUE</u>			
<u>AGENCY FUND</u>	<u>1,150.00</u>	<u>.00</u>	<u>1,150.00</u>
TOTAL ALL FUNDS	<u>\$ 270,545.37</u>	<u>\$ 589,468.70</u>	<u>\$ 860,014.07</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>			
<u>GENERAL FUND</u>			
DISTRICTWIDE	\$ 245,132.68	162,072.61	407,205.29
HIGH SCHOOL	282,840.95	162,792.35	445,633.30
MIDDLE SCHOOL	188,422.12	111,253.74	299,675.86
DESOTO INTERMEDIATE	172,867.23	89,020.02	261,887.25
MINBURN ELEMENTARY	74,983.79	47,613.08	122,596.87
ADEL ELEMENTARY	<u>163,596.31</u>	<u>114,054.83</u>	<u>277,651.14</u>
SUBTOTAL	\$1,127,843.08	\$ 686,806.63	\$1,814,649.71
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>			
<u>MANAGEMENT FUND</u>	.00	65,090.90	65,090.90
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	21,126.80	11,604.41	32,731.21
<u>STUDENT ACTIVITY FUND</u>	4,938.63	12,437.07	17,375.70
<u>DEBT SERVICE FUND</u>	.00	.00	.00
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>	30,343.56	33,311.90	63,655.46
<u>DAY CARE FUND</u>	1,599.60	3,296.98	4,896.58
<u>FIDUCIARY FUNDS EXPENDITURES</u>			
<u>AGENCY FUND</u>	<u>2,850.00</u>	<u>100.00</u>	<u>2,950.00</u>
TOTAL ALL FUNDS	<u>\$1,188,701.67</u>	<u>\$ 812,647.89</u>	<u>\$2,001,349.56</u>



REPORT 11C114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 10/02/97

FUND: 10/GENERAL

TIME: 17:48:12

	FAC#	ACCOUNT NAME	BALANCE (09/03/97)	AMOUNT RECEIVED	APCLNT DISBURSED	BALANCE (10/02/97)
5	0001	ADULT ED	2,674.05			2,674.05
6	3109	ART RESALE	301.40-			301.40-
7	1418	EAND RESALE	281.23-		19.40	300.63-
8	1421	EAND RESALE	31.70		104.83	73.13-
9	2209	EAND RESALE	826.77-			826.77-
10	3109	EAND RESALE	947.17-		6.25	953.42-
11	3109	EAND/VOCAL FEES	2,552.18	160.00		2,712.18
12	1409	ECCCK FAIR	397.84	18.80		416.64
13	1418	ECCCK FAIR	753.90			753.90
14	3109	CLASS COMPOSITE	2,106.75	20.00		2,126.75
15	0001	INSTRUMENT RENTAL	916.10	40.00		956.10
16	3109	METALS RESALE	159.57-			159.57-
17	0001	PADLOCKS	162.94-	256.35		93.41
18	0001	PE TOWELS	8,563.02	24.00		8,587.02
19	1421	RIF	226.79	280.00	11.10	495.69
20	1409	STAFF LOUNGE	1,504.98	35.20	36.83	1,503.35
21	1418	STAFF LOUNGE	221.70			221.70
22	1421	STAFF LOUNGE	608.11		109.16	498.95
23	2209	STAFF LOUNGE	1,832.86			1,832.86
24	3109	STAFF LOUNGE	1,820.96	207.40	267.00	1,761.36
25	3109	WOODS RESALE	847.76-	185.00		662.76-
26						
		FUND TOTAL	\$20,684.10	\$1,226.75	\$554.57	\$21,356.28



EPCRT 110114  
MONTHLY SUMMARY REPORT

ADEL-DESOTO-MINBURN  
REPORT TO BOARD OF EDUCATION  
FUND: 21/STUDENT ACTIVITY FUND

PAGE 1  
DATE: 10/02/97  
TIME: 17:48:12

	FAC# ACCOUNT NAME	BALANCE (09/03/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (10/02/97)
5	3109 ATHLETIC RESALE	40.74			40.74
6	3109 BASEBALL	5,263.41-	1,500.00	51.83	3,815.24-
7	2209 ECYS BASKETBALL	179.10-	250.00		70.90
8	3109 ECYS BASKETBALL	773.16	250.00	176.30	846.86
9	3109 ECYS SOCCER	724.55-	550.00		174.55-
10	2209 ECYS TRACK	2,261.25-	674.00		1,587.25-
11	3109 ECYS TRACK	3,571.40-	1,000.00	112.50	2,683.90-
12	3109 BUTTON CLUE	336.45			336.45
13	3109 CHEERLEADING	496.88	400.00		896.88
14	3109 CLASS OF 97	1,229.87	176.00		1,405.87
15	3109 CLASS OF 98	1,875.16	513.38		2,388.54
16	3109 CLASS OF 99	0.00	3,738.30		3,738.30
17	3109 CC-ED CROSS COUNTRY	226.08	485.00		711.08
18	3109 CC-ED GOLF	1,801.82-	500.00		1,301.82-
19	3109 DANCE FUND	304.62-		136.62	441.24-
20	3109 DRAMA	4,513.72	10.00		4,523.72
21	2209 FCCTEALL	5,870.33-	674.00	743.00	5,939.33-
22	3109 FCCTBALL	793.69	8,085.91	6,163.47	2,716.13
23	3109 FRENCH CLUE	2,245.31			2,245.31
24	2209 GIRLS BASKETBALL	89.99-	250.00		160.01
25	3109 GIRLS BASKETBALL	1,641.51	250.00	249.00	1,642.51
	3109 GIRLS SOCCER	416.59-	550.00		133.41
	2209 GIRLS TRACK	473.38-	400.00		73.38-
26	3109 GIRLS TRACK	1,161.48	86.15	112.50	1,135.13
29	2209 GIRLS VOLLEYBALL	803.68-	801.25	91.00	93.43-
30	3109 GIRLS VOLLEYBALL	1,612.45	1,743.00	2,215.59	1,139.86
31	0001 INTEREST	7,169.06	105.51-		7,063.55
32	3109 FCM PONS	1,545.55-	250.00		1,295.55-
33	3109 SADD	323.60			323.60
34	2209 SCFTEALL	2,147.20-	674.40		1,472.80-
35	3109 SCFTEALL	1,125.76-	1,124.80	1,346.63	1,347.59-
36	3109 SPANISH CLUB	893.72			893.72
37	3109 SPEECH CLUE	359.98			359.98
38	3109 SPRING PLAY	23.32-			23.32-
39	3109 STUDENT COUNCIL-HS	305.51	1,829.08		2,134.59
40	2209 STUDENT COUNCIL-HS	892.03		295.63	596.40
41	3109 TSA	194.16-	555.40		361.24
42	2209 WRESTLING	354.32-	400.00		45.68
43	3109 WRESTLING	9,515.06	120.69	743.00	8,892.75
44	3109 YEAREOCK	1,452.29	1,165.00		2,617.29
46					
47	FUND TOTAL	\$10,707.32	\$28,900.85	\$12,437.07	\$27,171.10
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					