

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 27th day of October, 1998, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL LIBRARY

October 27, 1998
7:00 P.M.

OPENING:

7:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

7:05 Report from Tax Management Committee
8:30 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

<u>Special</u>	<u>ADM High School</u>	<u>7:00 p.m.</u>	<u>October 27, 1998</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Tuesday</u>

MEMBERS

PRESENT

Steve Pedersen
Dick Bruce
Dan Heefner
Jerry Purdy

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

ABSENT

Ray Hemphill

Call to Order
 Roll Call

The meeting was called to order. Roll call was taken. Present were Dick Bruce, Dan Heefner, Jerry Purdy, and President Steve Pedersen. Absent was Ray Hemphill. Visitors were present.

Agenda

The agenda was adopted as presented.

Report from
 Tax
 Management
 Committee

The findings of the Tax Management Committee were summarized by Merle Rambo. Exhibits were presented to show how much growth was realistic looking ten years down the road and some options to satisfy those needs. Tax Management planning aims are to avoid construction inflation and to obtain low interest rates. Discussion ensued. Overcrowding at the high school is occurring now and the middle school is full. Favorable interest rates are currently available. Construction inflation is approximately 6% annually. Discussion centered around planning for growth on a site that needs relief. Also discussed were possible joint projects with the City of Adel; it appears at this point that there is little public support for a combination library but more support for a municipal indoor pool at the high school site. The Board will consider the information presented.

President Pedersen thanked the committee members for their service on the committee that was composed of past school board members, the mayors of all three towns in the district, bank presidents, and real estate representatives--people experienced in growth and planning.

Continuation of special board meeting held October 27, 1998

Adjournment

It was moved by Heefner, seconded by Purdy, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 9:35 p.m.

Minutes approved as presented

for Daniel Heefner Vice Pres.
Steve Pedersen, President

Dated 11/09/98

Shirley McAdon
Shirley McAdon, Secretary

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 12th day of October, 1998, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL LIBRARY

October 12, 1998
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 Personnel contracts
8:25 Special Education contracts
8:30 28E sharing agreements
8:35 1998-99 enrollment/1999-00 budget
8:55 Allowable growth request
9:00 GATE application
9:05 PPEL vote
9:35 280.18 report
9:55 IDATP
10:00 1999-00 Calendar
10:05 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

<u>Regular</u>	<u>ADM High School</u>	<u>8:00 p.m.</u>	<u>October 12, 1998</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERS

PRESENT

Steve Pedersen
Dick Bruce
Dan Heefner
Jerry Purdy

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

ABSENT

Ray Hemphill

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Dick Bruce, Dan Heefner, Jerry Purdy, and President Steve Pedersen. Absent was Ray Hemphill. Visitors were present.
Agenda	It was moved by Heefner, seconded by Bruce, to adopt the agenda as presented. Motion carried unanimously.
Minutes	It was moved by Heefner, seconded by Purdy, to approve the minutes of the regular meeting September 14 as presented. Motion carried unanimously.
Bills	It was moved by Heefner, seconded by Bruce, 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. No comments were made.
Personnel Contracts	Superintendent recommended resignations from Joyce Hjort, child care associate, and Linda Walker, teacher associate. Superintendent recommended the termination of the contract of Jolene Rosebeck, teacher associate, since her assigned student no longer attends school at ADM. Superintendent recommended new contracts for Cathy Henderson, food service worker; Eric Heikes, MS boys

Continuation of regular board meeting held October 12, 1998

Personnel Contracts continued	basketball; and Kate Matchett, teacher associate. It was moved by Heefner, seconded by Purdy, to approve resignations, terminations, and new contracts as presented. Motion carried unanimously.
Special Education Contracts	Superintendent recommended approval of special ed. contracts with Ankeny, Cedar Rapids, DMACC, Dallas Center-Grimes, Des Moines, Dexfield, Earlham, Johnston, Panorama, Perry, Van Meter, Waukee, and West Des Moines schools. It was moved by Purdy, seconded by Heefner, to approve special ed. contracts as presented. Motion carried unanimously.
28E Sharing Agreements	Superintendent recommended approval of sharing agreements with DMACC, Des Moines Central Campus, and Earlham. It was moved by Heefner, seconded by Bruce, to approve sharing agreements as presented. Motion carried unanimously.
1998-99 Enrollment/ 1999-00 Budget	Superintendent reviewed 1998-99 enrollment figures. The total count of resident students for budget purposes dropped from 1522.8 last year to 1470.0 this year. The drop of 52.8 students and the elimination of merger incentive money will almost certainly result in a zero budget growth for next year. With no increase in revenue for the 1999-00 budget and a minimal cash reserve, any expenditure increase must be matched with a budget reduction. Even if salary increases are minimal, they must be fair and competitive. All expenditures will need to be scrutinized and eliminate those that are not absolutely necessary. Temporary budget reductions that delay by one year such major purchases as busses, textbooks, or technology may be used. Finally, staff reductions and/or program reductions may be necessary. Discussion ensued.
Allowable Growth Request	Superintendent recommended application to the School Budget Review Committee for allowable growth to cover the expenditures for open enrollment out tuition for students who were not on last year's budget count and, therefore, generated no revenues. It was moved by Purdy, seconded by Heefner, to approve the application for allowable growth as presented. Motion carried unanimously.
GATE Application	Superintendent recommended continued participation in the GATE program for 1999-00. It was moved by Heefner, seconded by Bruce, to approve the GATE program application for 1999-00 as presented. Motion carried unanimously.

Continuation of regular board meeting held October 12, 1998

PPEL Vote	<p>Superintendent presented a priority list of building and department projects. A summary of revenues and a five-year expenditure plan was reviewed. Superintendent recommended the Board propose an election to vote an increase in the PPEL levy to \$1.34 for five years. Discussion ensued. It was moved by Purdy, seconded by Heefner, to propose a vote of the public to increase the PPEL levy to \$1.34 for a ten-year period, subject to review by legal counsel. Motion carried unanimously.</p>
280.18 Report	<p>Curriculum Director Carole Schlapkohl presented the 280.18 report to the Department of Education to the Board and reviewed selected sections. Discussion ensued. Curriculum Director will return at subsequent meetings to review remaining sections and results.</p>
IDATP	<p>Superintendent recommended continued participation in the Iowa Drug and Alcohol Testing Program (IDATP) to assist our district to comply with mandatory drug and alcohol testing for school bus drivers. It was moved by Heefner, seconded by Purdy, to participate in the IDATP as presented. Motion carried unanimously.</p>
1999-00 Calendar	<p>Superintendent recommended approval of a waiver to permit an earlier start date than August 30 for the 1999-00 school year. It was moved by Bruce, seconded by Heefner, to apply for the waiver as presented if other surrounding districts do the same. Motion carried unanimously.</p>
Administrative Reports	<p>Superintendent recommended open enrollment requests for Megan Ticknor from Dexfield to ADM and Kyle McCord from ADM to Des Moines, both for 1999-00.</p> <p>Superintendent reviewed duties of the grounds upkeep contractor for the athletic fields. Bids are being sought.</p> <p>Superintendent reviewed policies governing public participation at Board meetings.</p> <p>Superintendent sought dates for a special meeting with the tax management committee to review findings. A date will be selected from those recommended.</p> <p>Superintendent announced convention dates for IASB on November 19-20 and the NSBA in April.</p>

Continuation of regular board meeting held October 12, 1998

Administrative
Reports
continued

The November Board meeting will be held at 7:00 p.m.

Adjournment
carried

It was moved by Heefner, seconded by Purdy, to adjourn. Motion unanimously and the meeting as adjourned by President Pedersen at 10:25 p.m.

Minutes approved as presented David Heefner Vic Pres.
for Steve Pedersen, President

Dated 11/09/98 Shirley McAdon
Shirley McAdon, Secretary

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
10-07-1998 15:54:28

Board Report - For Board
Fund: 10 GENERAL FUND

Page 1
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0050987	3M	SUPP.	26.04
0050988	AAA SECURITY SYSTEMS, INC	SERV.	75.00
0050989	ABC OF IOWA	FEE	180.00
0050990	ADEL AUTO SUPPLY	SUPP.	37.05
0050991	ADEL TV & APPLIANCE CO	SUPP.	90.00
0050992	ADVANTAGE LEARNING SYSTEMS	SUPP.	137.85
0050993	INSTITUTE FOR AFFECTIVE SKILL DEVELOPEMENT	SUPP.	81.48
0050994	AIR FILTER SALES & SERVICES, I	SUPP.	174.08
0050995	AIRTOUCH CELLULAR	TEL.	71.64
0050996	ALL AMERICAN	SUPP.	169.92
0050997	ALL AMERICAN TURF BEAUTY INC	SERV.	225.61
0050998	AMERICAN BAND ACCESSORIES, INC	SUPP.	1,069.40
0051000	ANNEAR EQUIPMENT, INC.	SUPP.	131.85
0051001	APPLE COMPUTER, INC.	SUPP.	1,199.00
0051002	ARCHER TV & APPLIANCE	SUPP.	29.95
0051003	AREA EDUCATION AGENCY 11	SUPP.	10,385.40
0051004	ASI OFFICE EXPERTS	SUPP.	317.00
0051005	ASI SIGN SYSTEMS	SUPP.	151.19
0051006	AT&T	TEL.	564.56
0051007	ATI	SUPP.	939.49
0051008	AUTOMATED BUSINESS SYSTEMS INC	SERV.	398.42
0051009	BALDON & SON HARDWARE	SUPP.	182.85
0051010	BEACON MICROCENTER	SERV.	538.50
0051011	BEN FRANKLIN VARIETY STORE	SUPP.	113.32
0051012	BEST BUY CO., INC.	SUPP.	571.87
0051013	BETTER BOOKS COMPANY	SUPP.	125.27
0051014	JANE BISHOP	SUPP.	37.10
0051015	BORDERS BOOK SHOP	SUPP.	39.88
0051016	BOUND TO STAY BOUND BOOKS INC	SUPP.	75.01
0051018	LAURA BRENNER	SUPP.	93.06
0051019	BRITAINS STANDARD PARTS INC	SUPP.	66.66
0051020	BUSINESS COMMUNICATIONS CORP.	SUPP.	104.00
0051021	C H MCGUINNESS CO INC	SUPP.	13.20
0051022	CAPITAL SANITARY SPLY CO INC	SUPP.	608.20
0051023	CHELSEA HOUSE PUBLISHERS	SUPP.	129.28
0051024	CITY OF ADEL	UTIL.	1,370.08
0051025	CITY OF DESOTO	UTIL.	856.22
0051026	CITY OF MINBURN	UTIL.	315.24
0051027	CITY SUPPLY CORPORATION	SUPP.	148.04
0051028	CLEARVUE	SUPP.	54.20
0051029	COMMUNICATION INNOVATORS, INC	SERV.	130.00
0051030	COMPUSA, INC.	SUPP.	72.56
0051031	CREATIVE PROMOTIONS	SUPP.	362.10
0051032	CULLIGAN WATER CONDITIONING	SERV.	7.95
0051033	DALLAS CO PUBLIC HEALTH	SERV.	70.00
0051034	DALLAS COUNTY NEWS	PUBL.	218.07
0051036	DAUGHERTY SUPER MARKET	SUPP.	1,013.24
0051038	DEMCO	SUPP.	53.49
0051039	DES MOINES AREA COMM COLLEGE	FEES	607.00
0050962	DES MOINES CHILDREN'S CHORUS	FEES	32.00
0051040	DES MOINES REGISTER & TRIBUNE	SUPP.	26.00
0051041	GREG DETIMMERMAN	TRAVEL	7.77

Check #	Vendor Name	Description	Total Check
0051042	DOORS INC	SUPP.	54.00
0050950	DRAKE UNIVERSITY	FEES	510.00
0050974	DRAKE UNIVERSITY	FEES	150.00
0051044	EBSCO SUBSCRIPTION SERVICES	SUPP.	1,700.00
0051047	HAROLD EVERMAN	TRAVEL	17.01
0051049	JAY FARROW	MOWING	2,090.00
0051050	FOLLETT EDUCATIONAL SERVICES	SUPP.	176.55
0051051	FRANK RIEMAN MUSIC INC	SUPP.	1,035.26
0051052	FULLERS STANDARD	FUEL	1,598.32
0051053	SUSAN GAARD	SUPP.	20.00
0051055	GOODHEART-WILLCOX CO., INC.	SUPP.	185.80
0051056	GOPHER SPORTS	SUPP.	134.28
0051058	GRAYBAR ELECTRIC CO, INC.	SUPP.	78.60
0051059	GTE MIDWEST	TELEPHONE	564.24
0051060	HANDWRITING WITHOUT TEARS	SUPP.	133.10
0051061	HARCOURT BRACE	SUPP.	103.22
0051064	HARLAND HARDWARE	SUPP.	22.80
0051065	HARRA DECAL CO, INC	SUPP.	160.50
0050964	HEARTLAND AEA	FEES	35.00
0051067	HEARTLAND CO-OP	FUEL	981.71
0051068	HICKS PHARMACY	SUPP.	31.72
0051069	THE HIGHSMITH CO INC	SUPP.	79.95
0051070	TIMOTHY HOFFMAN	TRAVEL	40.88
0051071	HOGAN'S SPORTING GOODS	SUPP.	276.66
0051072	KELLEY HOOD	FEES	336.00
0051073	HOPKINS SPORTING GOODS INC	SUPP.	300.00
0051074	HOTHO & CO.	SUPP.	90.99
0051075	HOUGHTON MIFFLIN COMPANY	SUPP.	1,292.11
0051076	KARLENE HUGHES	SUPP.	40.00
0051077	INCENTIVE PUBLICATIONS, INC.	SUPP.	15.99
0050952	IOWA ASSOC OF SCHOOL BUSINESS	FEES	85.00
0051079	IOWA BANDMASTERS ASSOCIATION	FEES	35.00
0050953	IOWA CHORAL DIRECTORS ASSOC	FEES	10.00
0050965	IOWA DEPT OF GENERAL SERVICES	FEES	37.50
0051080	IOWA HIGH SCHOOL ATHLETIC ASSO	FEES	11.50
0050954	IOWA HS ATHLETIC DIRECTOR ASSO	FEES	70.00
0050955	IOWA HS MUSIC ASSOCIATION	FEES	274.00
0051081	IOWA NETWORK SERVICES	TEL.	167.73
0050967	IPERS	PAYROLL	5.00
0051082	J A SEXAUER	SUPP.	642.48
0051083	JAY'S MUSIC	SUPP.	156.60
0051085	JMC COMPUTER SERVICE INC	SERV.	445.00
0051086	JOHNSTON DISTRIBUTING COMPANY	SUPP.	371.32
0051087	JOHNSTONE SUPPLY	SUPP.	33.00
0051089	K-12 MICRO MEDIA PUBLISHING	SUPP.	95.00
0051090	KAYLORS SCHOOL SUPPLY INC.	SUPP.	50.04
0051092	KELLER DESIGNS & SCREENPRINTIN	SUPP.	599.50
0051093	KEOKUK COMMUNITY SCHOOL	FEES	320.00
0051094	KIMBALL MIDWEST	SUPP.	431.40
0051096	KNOWLEDGE KNOOK BOOKSTORE	SUPP.	31.50
0051097	KOCH BROTHERS	SERV.	163.80
0051099	LEARNING POST	SUPP.	46.80

Check #	Vendor Name	Description	Total Check
0051100	LIVING HISTORY FARMS	FEES	120.00
0051101	MAC WAREHOUSE	SUPP.	106.86
0051102	MAPES PIANO TUNING AND REPAIR	SERV.	50.00
0051104	MARYWOOD FARMS II, INC	FEES	115.00
0051107	MCGRAW - HILL	SUPP.	1,295.53
0051108	JEANNE MCLAIN-HARMS	SERV.	655.48
0051109	MIDAMERICAN ENERGY	UTIL.	10,428.66
0051111	MIDWEST L & I, INC	SUPP.	160.00
0051112	MIDWEST TECHNOLOGY PRODUCTS	SUPP.	489.04
0051113	MINBURN TELEPHONE COMPANY	TEL.	185.99
0051115	NET INS	TEL.	50.00
0051117	NJL ASSOCIATES, INC	SUPP.	130.00
0051118	NUBALL MFG CO	SUPP.	17.79
0051119	OFFICE DEPOT, INC.	SUPP.	655.04
0051120	OLSEN SAFETY EQUIPMENT CORP	SUPP.	292.52
0051121	PAXTON - THE WOOD SOURCE	SUPP.	657.05
0051122	J W PEPPER OF MINNEAPOLIS	SUPP.	802.02
0051123	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	159.00
0050970	PHILATELIC FULFILLMENT SERVICE	POSTAGE	1,773.20
0051124	PIONEER RANDUSTRIAL	SUPP.	1,068.00
0051125	PLUMB SUPPLY COMPANY	SUPP.	16.92
0050982	POSTMASTER	POSTAGE	153.02
0050985	POSTMASTER	POSTAGE	130.00
0051126	POSTMASTER	POSTAGE	40.00
0051127	PRENTICE HALL	SUPP.	1,710.41
0051129	MICHAEL G RASO	SUPP.	13.64
0051130	READING RECOVERY COUNCIL	FEES	40.00
0051131	NANCY RETZINGER	SUPP.	6.89
0051132	RIGBY EDUCATION	SUPP.	259.20
0051133	RIO GRANDE	SUPP.	27.01
0051134	THE ROSEN PUBLISHING GROUP	SUPP.	34.90
0051135	ROTO ROOTER	SERV.	1,890.00
0051136	S BUILDING CENTER INC	SUPP.	63.02
0051137	SADDLEBACK EDUCATIONAL INC.	SUPP.	165.55
0050959	SAM'S CLUB DIRECT	SUPP.	59.99
0051139	LUANN SCHLAPKE	SUPP.	17.22
0051140	CAROLE SCHLAPKOHL	TRAVEL	51.24
0051141	SCHOLASTIC, INC.	SUPP.	4,007.15
0051142	SCHOOL SPECIALTY INC	SUPP.	2,164.24
0050986	SEABURY & SMITH	INSURANCE	44,669.49
0051144	LINDA SEGER	FEES	35.00
0051145	LANA SHEA	SUPP.	55.00
0051146	RHYS SOUTH	SUPP.	14.96
0051147	SOUTH DALLAS COUNTY LANDFILL	FEES	9.00
0051149	SPORTS ILLUSTRATED FOR KIDS	SUPP.	23.95
0051150	MIKE STEELE	SUPP.	7.39
0051151	STERICYCLE	SERV.	29.78
0051152	STITZELL ELECTRIC SUPPLY CO	SUPP.	95.57
0051153	SYMANTEC CORPORATION	SUPP.	260.70
0051154	TAHOE PERIPHERALS	SUPP.	2,358.17
0051155	TARGET STORES DIVISION	SUPP.	189.17
0051156	TEKTRONIX INC	SUPP.	119.55

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
10-07-1998 15:54:40

Board Report - For Board
Fund: 10 GENERAL FUND

Page 4
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051157	THINKING CAP QUIZ BOWL	FEES	28.00
0051158	THOMAS BUS SALES OF IOWA INC	SUPP.	23.80
0051159	TIME FOR KIDS	SUPP	445.00
0051162	U S WEST COMMUNICATIONS	TEL.	1,045.44
0051163	U S WEST COMMUNICATIONS	TEL.	913.93
0051164	UNITED STATES CELLULAR	TEL.	118.82
0051165	UNIVERSITY BOOK SERVICE	SUPP.	82.05
0051166	UPSTART	SUPP.	119.98
0051167	UZ ENGINEERED PRODUCTS	SUPP.	275.26
0051168	LORI VETTER	SERV.	7.04
0051169	WASTE MANAGEMENT OF IOWA	DISPOSAL	741.00
0051170	WEAR-GUARD	SUPP.	635.08
0051171	GILBERT WEBB	GASOLINE	13.01
0051172	WEEKLY READER	SUPP.	223.75
0051173	WHOLESALE TOOL CO.	SUPP.	209.16
0051174	LEONARD WINGETT	SUPP.	9.96
0051176	WOLIN & ASSOCIATES INC	SERV.	1,171.71
			=====
Fund Total:			124,826.25

Feb 58
[Signature]

Check #	Vendor Name	Description	Total Check
0050961	ADM SCHOLARSHIP FOUNDATION	CONTRIBUTION	60.00
0051006	AT&T	TEL.	5.93
0050946	TIMOTHY A BELL	OFFICIAL	100.00
0051017	BREADEAUX PIZZA	SUPP.	389.01
0050947	MONTE CRICHTEN	OFFICIAL	100.00
0051034	DALLAS COUNTY NEWS	PUBL.	34.80
0051036	DAUGHERTY SUPER MARKET	SUPP.	1,095.52
0050948	PHILLIP DAUTERIVE	OFFICIAL	45.00
0051037	DECKER SPORTING GOODS	SUPP.	244.20
0050973	SAM DEHAAI	OFFICIAL	90.00
0050949	DARRYL L DOWNS	OFFICIAL	40.00
0051043	DARRYL L DOWNS	OFFICIAL	40.00
0051046	ELECTRONIC ENGINEERING CO	SUPP.	648.50
0051048	FARNER BOCKEN COMPANY	SUPP.	695.12
0050975	TERRY FRISCH	OFFICIAL	47.50
0050963	DOMINIC GIEGERICH	OFFICIAL	90.00
0051054	GODFATHER'S PIZZA	SUPP.	112.00
0051057	THE GRAPHIC EDGE	SUPP.	2,063.69
0050951	TIMOTHY L GROOTERS	OFFICIAL	45.00
0051062	HARCOURT OUTLINES INC.	SUPP.	241.76
0050976	RANDY HEIMERMAN	OFFICIAL	90.00
0051071	HOGAN'S SPORTING GOODS	SUPP.	1,068.63
0051073	HOPKINS SPORTING GOODS INC	SUPP.	159.01
0050966	IOWA JUNIOR HS STUDENT COUNCIL	FEE	195.00
0050977	LARRY IRELAND	OFFICIAL	40.00
0051084	JEFFERSON HIGH SCHOOL	FEES	50.00
0050968	ALLAN JONES	OFFICIAL	40.00
0051088	ALLAN JONES	OFFICIAL	40.00
0050969	DAVE KISSINGER	OFFICIAL	40.00
0050978	JAMES J KLOEWER	OFFICIAL	40.00
0051095	JAMES J KLOEWER	OFFICIAL	40.00
0050979	JOHN D LARSON	OFFICIAL	47.50
0050980	MAGIC INC	SUPP.	20.50
0051114	MORRISSEY	SUPP.	97.00
0050956	DAVID NEUBAUER	OFFICIAL	100.00
0050957	JOHN NIELSEN	OFFICIAL	100.00
0051116	JEFFREY J NIHART	OFFICIAL	47.50
0051119	OFFICE DEPOT, INC.	SUPP.	106.84
0051123	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	613.10
0050981	TROY PLUMMER	OFFICIAL	90.00
0050983	BILL PRANGE	OFFICIAL	90.00
0050984	BRENT PRANGE	OFFICIAL	90.00
0050958	MARK RAGALLER	OFFICIAL	100.00
0051128	CURT RASMUSSEN	SUPP.	12.88
0050959	SAM'S CLUB DIRECT	SUPP.	29.94
0051138	SAM'S CLUB DIRECT	SUPP.	330.49
0051143	MIKE SCHWAKE	OFFICIAL	47.50
0051148	SPORTS A FOOT	SUPP.	1,219.00
0050960	JOEY G TOWNSELL	OFFICIAL	45.00
0051160	TROPHIES PLUS	SUPP.	2,164.14
0050971	R SCOTT TRYON	OFFICIAL	90.00
0051161	JAMES H TURNER	OFFICIAL	65.00

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
10-07-1998 14:55:06

Board Report - For Board
Fund: 21 STUDENT ACTIVITY FUND

Page 6
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051163	U S WEST COMMUNICATIONS	TEL.	38.83
0051164	UNITED STATES CELLULAR	TEL.	24.38
0051175	WINTERSET MIDDLE SCHOOL	FEES	50.00
0050972	RANDY YORK	OFFICIAL	90.00

Fund Total:			13,700.27

SP
Feb
20

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
10-07-1998 14:55:06

Board Report - For Board
Fund: 23 PHYSICAL PLANT & EQUIP FUND

Page 7
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0050988	AAA SECURITY SYSTEMS, INC	SERV.	500.00
0051042	DOORS INC	SUPP.	7,896.25
0051136	S BUILDING CENTER INC	SUPP.	58.38
			=====
Fund Total:			8,454.63

SP
RB
DP

10-07-1998 14:55:06

Fund: 51 SCHOOL NUTRITION FUND

Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0050999	ANDERSON ERICKSON DAIRY CO.	SUPP.	5,607.66
0051003	AREA EDUCATION AGENCY 11	SUPP.	82.18
0051021	C H MCGUINNESS CO INC	SUPP.	54.48
0051036	DAUGHERTY SUPER MARKET	SUPP.	89.42
0051045	ECOLAB	SERV.	46.50
0051063	HARKER'S DISTRIBUTION, INC.	SUPP.	1,321.00
0051066	HAWKEYE FOOD SYSTEMS INC	SUPP.	6,869.39
0051078	INTERSTATE BRANDS CORP	SUPP.	781.95
0051091	KECK, INC.	SUPP.	1,032.07
0051098	LANCE, INC.	SUPP.	38.02
0051103	MARTIN BROS	SUPP.	1,524.87
0051105	MC KEE FOODS CORP	SUPP.	506.64
0051106	KATHY MCGILLIVRAY	SUPP.	10.49
0051110	MIDWEST FOOD DISTRIBUTION CENT	SUPP.	6,518.02
0050986	SEABURY & SMITH	INSURANCE	1,660.34
0051163	U S WEST COMMUNICATIONS	TEL.	42.20
		=====	
Fund Total:			26,185.23

196

SP

GP

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
10-07-1998 14:55:07

Board Report - For Board
Fund: 52 DAY CARE FUND

Page 9
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0051011	BEN FRANKLIN VARIETY STORE	SUPP.	22.14
0050986	SEABURY & SMITH	INSURANCE	14.35
0051155	TARGET STORES DIVISION	SUPP.	546.94

Fund Total:			583.43

REB

SP



Adel-Desoto-Minburn Community School District
October 1998
Payroll Report

Tutoring

C. Winterboer	\$	84.00	}
---------------	----	-------	---

Saturday School

G. DeTimmerman	\$	48.00	
C. Winterboer		<u>192.00</u>	
	\$	240.00	

Officials

C. Cooper	\$	80.00	
J. Jetmund		<u>255.00</u>	
	\$	335.00	

Repairs and Maintenance

E. Epley	\$	390.00	
D. Nelson		537.19	
M. Nelson		<u>40.50</u>	
	\$	967.69	

TOTAL	\$	<u>1,626.69</u>	
--------------	-----------	------------------------	--

pub SP
[Signature]

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - September 1998
Governmental Funds

	<u>General Fund</u>
Balance, August 31, 1998	\$52,477.99
Receipts, September	531,013.69
Expenditures, September	<u>693,858.95</u>
Balance, September 30, 1998	<u>(\$110,367.27)</u>
Balance, September 30, 1997	(\$76,301.88)

	<u>Debt Service Fund</u>
Balance, August 31, 1998	\$133,328.46
Receipts, September	6,872.09
Expenditures, September	<u>0.00</u>
Balance, September 30, 1998	<u>\$140,200.55</u>
Balance, September 30, 1997	\$129,172.81

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - September 1998
Governmental Funds
Special Revenue Funds

Management Fund

Balance, August 31, 1998	\$206,446.02
Receipts, September	2,169.52
Expenditures, September	<u>79,440.91</u>
Balance, September 30, 1998	<u><u>\$129,174.63</u></u>
Balance, September 30, 1997	\$168,186.33

Physical Plant & Equipment Fund

Balance, August 31, 1998	\$60,180.11
Receipts, September	3,563.38
Expenditures, September	<u>14,008.17</u>
Balance, September 30, 1998	<u><u>\$49,735.32</u></u>
Balance, September 30, 1997	\$7,928.86

Student Activity Fund

Balance, August 31, 1998	\$31,639.49
Receipts, September	19,759.72
Expenditures, September	<u>18,497.21</u>
Balance, September 30, 1998	<u><u>\$32,902.00</u></u>
Balance, September 30, 1997	\$27,171.10

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - September 1998
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, August 31, 1998	\$24,151.94
Receipts, September	35,827.65
Expenditures, September	<u>36,948.62</u>
Balance, September 30, 1998	<u>\$23,030.97</u>
Balance, September 30, 1997	\$4,387.80

Day Care Fund

Balance, August 31, 1998	\$53,904.40
Receipts, September	6,413.49
Expenditures, September	<u>3,212.00</u>
Balance, September 30, 1998	<u>\$57,105.89</u>
Balance, September 30, 1997	\$34,739.49

Fiduciary Funds

Agency Fund

Balance, August 31, 1998	\$765.02
Receipts, September	7,243.95
Expenditures, September	<u>591.12</u>
Balance, September 30, 1998	<u>\$7,417.85</u>
Balance, September 30, 1997	\$890.02

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
September 1998

2570
16.7%
OF BUDGET

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$201,153.76	\$54,627.03	\$255,780.79		\$0.00
STATE SOURCES	2,278.88	473,576.34	475,855.22		0.00
FEDERAL SOURCES	<u>12,420.00</u>	<u>1,483.28</u>	<u>13,903.28</u>		<u>0.00</u>
SUBTOTAL	\$215,852.64	\$529,686.65	\$745,539.29		\$0.00
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$1,971.56	\$2,169.52	\$4,141.08		\$0.00
<u>PHYSICAL PLANT & EQUIP. FUND</u>	2,901.71	3,563.38	6,465.09		0.00
<u>STUDENT ACTIVITY FUND</u>	17,066.34	17,429.72	34,496.06		0.00
<u>DEBT SERVICE FUND</u>	6,839.02	6,872.09	13,711.11		0.00
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	30,643.80	36,570.75	67,214.55		0.00
<u>DAY CARE FUND</u>	1,940.13	6,413.49	8,353.62		0.00
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>2,150.00</u>	<u>0.00</u>	<u>2,150.00</u>		<u>0.00</u>
TOTAL ALL FUNDS	<u>\$279,365.20</u>	<u>\$602,705.60</u>	<u>\$882,070.80</u>		<u>\$0.00</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$289,230.05	\$157,731.74	\$446,961.79		\$0.00
HIGH SCHOOL	280,726.28	168,052.57	448,778.85		0.00
MIDDLE SCHOOL	199,797.39	115,044.09	314,841.48		0.00
DESOTO INTERMEDIATE	154,340.95	96,786.02	251,126.97		0.00
MINBURN ELEMENTARY	88,484.22	51,018.24	139,502.46		0.00
ADEL ELEMENTARY	<u>184,964.01</u>	<u>105,848.55</u>	<u>290,812.56</u>		<u>0.00</u>
SUBTOTAL	\$1,197,542.90	\$694,481.21	\$1,892,024.11		\$0.00
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$65,273.00	79,440.91	\$144,713.91		\$0.00
<u>PHYSICAL PLANT & EQUIP. FUND</u>	3,648.07	14,008.17	17,656.24		0.00
<u>STUDENT ACTIVITY FUND</u>	7,651.00	16,167.21	23,818.21		0.00
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00		0.00
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	28,886.23	37,960.15	66,846.38		0.00
<u>DAY CARE FUND</u>	1,309.30	3,217.91	4,527.21		0.00
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>4,550.00</u>	<u>0.00</u>	<u>4,550.00</u>		<u>0.00</u>
TOTAL ALL FUNDS	<u>\$1,308,860.50</u>	<u>\$845,275.56</u>	<u>\$2,154,136.06</u>		<u>\$0.00</u>

10-06-1998

FOR PERIOD ENDING SEPTEMBER 30

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	0.00	0.00	2,674.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	1,656.10	0.00	0.00	0.00	1,656.10
10 771 001 8180	PADLOCKS FUND BALANCE	93.41	0.00	130.05	0.00	223.46
10 771 001 8190	PE TOWELS FUND BALANCE	8,774.24	0.00	47.88	0.00	8,822.12
10 771 109 8020	HS ART RESALE FUND BALANCE	-66.50	0.00	0.00	0.00	-66.50
10 771 109 8040	HS BAND RESALE FUND BALANCE	-927.49	0.00	194.90	0.00	-732.59
10 771 109 8050	HS MUSIC FEES FUND BALANCE	3,670.14	1,024.85	107.00	0.00	2,752.29
10 771 109 8070	HS METALS RESALE FUND BALANCE	-171.07	0.00	0.00	0.00	-171.07
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-110.87	0.00	70.00	0.00	-40.87
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,284.55	233.41	0.00	0.00	1,051.14
10 771 109 8160	HS STUDENT PARKING FUND BAL	884.50	12.73	1,240.00	0.00	2,111.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	1,241.75	0.00	100.00	0.00	1,341.75
10 771 209 8040	MS BAND RESALE FUND BALANCE	-105.69	54.94	0.00	0.00	-160.63
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	1,843.42	1,512.10	0.00	0.00	331.32
10 771 409 8060	AE BOOK FAIR FUND BALANCE	79.07	0.00	0.00	0.00	79.07
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,073.61	157.53	0.00	0.00	1,916.08
10 771 418 8040	DS BAND RESALE FUND BALANCE	-444.34	0.00	0.00	0.00	-444.34
10 771 418 8060	DS BOOK FAIR FUND BALANCE	601.53	101.29	0.00	0.00	500.24
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	767.82	0.00	52.80	0.00	820.62
10 771 421 8040	ME BAND RESALE FUND BALANCE	-37.02	41.77	65.00	0.00	-13.79
10 771 421 8100	ME RIF FUND BALANCE	337.72	0.00	270.00	0.00	607.72
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	1,437.32	234.96	28.62	0.00	1,230.98
=====						
FUND TOTAL:		25,556.25	3,373.58	2,306.25	0.00	24,488.92

10-06-1998

FOR PERIOD ENDING SEPTEMBER 30

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	8,041.00	0.00	68.89	0.00	8,109.89
21 769 109 6645	CROSS COUNTRY FUND BALANCE	-549.98	60.00	669.00	0.00	59.02
21 769 109 6660	GOLF FUND BALANCE	-2,588.43	-39.10	500.00	0.00	-2,049.33
21 769 109 6710	BASKETBALL FUND BALANCE	3,097.41	208.55	250.00	0.00	3,138.86
21 769 109 6720	FOOTBALL FUND BALANCE	16,259.70	8,424.67	-5,487.90	0.00	2,347.13
21 769 109 6725	SOCCER FUND BALANCE	-1,464.81	620.00	500.00	0.00	-1,584.81
21 769 109 6730	BASEBALL FUND BALANCE	-4,462.80	45.59	1,050.00	0.00	-3,458.39
21 769 109 6740	TRACK FUND BALANCE	-2,082.72	865.00	500.00	0.00	-2,447.72
21 769 109 6790	WRESTLING FUND BALANCE	8,180.57	0.00	84.03	0.00	8,264.60
21 769 109 6810	BASKETBALL FUND BALANCE	2,910.24	229.55	250.00	0.00	2,930.69
21 769 109 6815	VOLLEYBALL FUND BALANCE	1,875.71	665.00	3,319.55	0.00	4,530.26
21 769 109 6825	SOCCER FUND BALANCE	1,420.96	20.00	500.00	0.00	1,900.96
21 769 109 6835	SOFTBALL FUND BALANCE	-7,318.72	335.04	1,000.00	0.00	-6,653.76
21 769 109 6840	TRACK FUND BALANCE	1,789.76	790.00	111.41	0.00	1,111.17
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	348.53	0.00	0.00	0.00	348.53
21 769 109 7040	CLASS OF 97 FUND BALANCE	0.00	0.00	3,635.45	0.00	3,635.45
21 769 109 7050	CLASS OF 98 FUND BALANCE	810.05	0.00	0.00	0.00	810.05
21 769 109 7060	DANCE FUND BALANCE	1,081.02	348.50	194.31	0.00	926.83
21 769 109 7070	DRAMA FUND BALANCE	3,575.66	278.66	0.00	0.00	3,297.00
21 769 109 7075	SPRING PLAY FUND BALANCE	123.25	2.50	0.00	0.00	120.75
21 769 109 7080	FRENCH CLUB FUND BALANCE	2,245.31	0.00	0.00	0.00	2,245.31
21 769 109 7110	POM PONS FUND BALANCE	-642.27	25.00	1,085.65	0.00	418.38
21 769 109 7120	SADD FUND BALANCE	2,208.61	0.00	0.00	0.00	2,208.61
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	730.58	208.90	0.00	0.00	521.68
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	89.51	60.00	0.00	0.00	29.51
21 769 109 7170	TSA FUND BALANCE	-23.72	154.63	425.80	0.00	247.45
21 769 109 7180	YEARBOOK FUND BALANCE	1,493.59	80.04	2,472.85	0.00	3,886.40
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	1,057.35	2,079.12	178.00	0.00	-843.77
21 769 109 7230	CHEERLEADING FUND BALANCE	1,211.68	84.88	650.00	0.00	1,776.80
21 769 209 6710	BASKETBALL FUND BALANCE	-200.48	0.00	575.14	0.00	374.66
21 769 209 6720	FOOTBALL FUND BALANCE	-6,343.46	80.00	1,026.00	0.00	-5,397.46
21 769 209 6740	TRACK FUND BALANCE	-1,377.85	0.00	674.00	0.00	-703.85
21 769 209 6790	WRESTLING FUND BALANCE	5.93	0.00	400.00	0.00	405.93
21 769 209 6810	BASKETBALL FUND BALANCE	-637.53	0.00	597.14	0.00	-40.39
21 769 209 6815	VOLLEYBALL FUND BALANCE	-489.11	126.16	762.00	0.00	146.73
21 769 209 6835	SOFTBALL FUND BALANCE	-1,762.19	0.00	674.40	0.00	-1,087.79
21 769 209 6840	TRACK FUND BALANCE	209.70	0.00	400.00	0.00	609.70
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	1,581.27	414.52	364.00	0.00	1,530.75
=====						
FUND TOTAL:		31,639.49	16,167.21	17,429.72	0.00	32,902.00

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 14th day of September, 1998, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL LIBRARY

September 14, 1998
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 Canvas of votes/Organization of Board of Directors
8:25 Oath of office
8:30 Selection of officers
8:35 Transportation request
8:40 Student health program - report
9:00 Personnel contracts
9:10 Physical Plant and Equipment Levy (PPEL)
9:20 Review allowable growth options
9:30 Title VI application
9:35 Approve use of signature stamp
9:40 Pre-approve purchases
9:45 Select negotiation team
9:50 Select IASB delegate/alternate and Network rep
9:55 Administrative reports
10:15 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

<u>Regular</u>	<u>ADM High School</u>	<u>8:00 p.m.</u>	<u>September 14, 1998</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

MEMBERS

PRESENTSteve PedersenDan HeefnerRay HemphillHarold Hill

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

ABSENTDon Flater

Call to Order
 Roll Call

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

Agenda

It was moved by Hill, seconded by Hemphill, to adopt the agenda as presented with the addition of "Appoint Committee for City-School Projects" due to the need to facilitate the work of the Tax Management Committee in a timely manner. Motion carried unanimously.

Minutes

It was moved by Heefner, seconded by Hemphill, to approve the minutes of the regular meeting August 10 as amended. Motion carried 3-1 (Hill-pass).

Bills

It was moved by Hill, 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. No comments were made.

Continuation of regular board meeting held September 14, 1998

Canvas of Votes/ Organization of Board of Directors	Board Secretary announced the results of the canvas of votes. Richard E. Bruce and Jerry Purdy were elected to the ADM School Board for three-year terms.
Oath of Office	Board Secretary administered the oath of office to Dick Bruce and Jerry Purdy and they took their seats.
o	Superintendent thanked Board members Harold Hill and Don Flater for their service to the Board. Harold Hill was awarded a plaque from the Board; Don Flater was unable to attend the meeting and will receive his plaque later.
Selection of Officers	Board Secretary opened nominations for the office of President. Hemphill moved the nomination of Steve Pedersen for the office of President, seconded by Heefner. No other nominations were moved. It was moved by Hemphill, seconded by Heefner, to cease nominations. Motion carried unanimously. It was moved by Hemphill, seconded by Heefner, to cast a unanimous ballot for Steve Pedersen for the office of President. Motion carried 4-1 (Pedersen-pass). Pedersen accepted the office of President. Board Secretary opened nominations for the office of Vice-President. Hemphill moved the nomination of Dan Heefner for the office of Vice-President, seconded by Pedersen. No other nominations were moved. It was moved by Hemphill, seconded by Pedersen, to cease nominations and to cast a unanimous ballot for Dan Heefner for the office of Vice-President. Motion carried 4-1 (Heefner-pass). Heefner accepted the office of Vice-President. President Pedersen assumed the chair from the Board Secretary.
Transportation Request	Superintendent presented the request of Sue Flaharty to allow the Van Meter CSD to enter the ADM CSD to transport her open-enrolled children from their home in Cade Court in DeSoto to Van Meter. It was moved by Hemphill, seconded by Purdy, to approve the transportation request as presented. Motion failed 0-5.
Student Health Program- Report	School Nurse Deb Owen presented an overview of the health services provided to students in the district and answered questions. She remarked upon the wealth of resources provided by organizations in the community that supplement the school's efforts to meet students' needs.

Continuation of regular board meeting held September 14, 1998

**Personnel
Contracts**

Superintendent recommended resignations from Jane Asher, teacher associate; Terri McFarland, teacher associate; and LaDonna Lebeck, food service worker. Superintendent recommended a modification of the contract of Kelly Thompson, resigning assistant speech. Superintendent recommended new contracts for Christy Angell, teacher associate; Deb Brehmer, child care worker; Kristina Grimes, teacher associate; Kimberly Hubbard, teacher associate; Denise Oneal, child care worker; Elizabeth Sanders, teacher associate; Lisa Sonius, transition teacher; Teresa Steeve, bus driver; Nicole Hanson, assistant speech; Bill Shields, head boys' soccer; Troy Cortez, head girls' soccer; Garry Lenhart, assistant girls' soccer; Steve Schlafke, head softball; and Mindy Crannell, assistant softball. It was moved by Hemphill, seconded by Heefner, to approve resignations, modifications, and new contracts as presented. Motion carried unanimously.

Superintendent announced the transfers of Wendy Reinier from student specific associate to general associate and Marietta Ratliff from MS food service to Minburn food service.

**Physical Plant
and Equipment
Levy (PPEL)**

Superintendent presented information regarding the PPEL with the intent to formulate a proposal to ask the public to extend the PPEL for another five year period and to increase the voted PPEL from 67¢ to the maximum \$1.00 to increase the funds available for maintaining district facilities and to allow the annual purchase of a school bus from PPEL instead of General Fund. In addition, it might allow setting aside some funds each year to assist with a future building project. Discussion ensued. Superintendent will prioritize the lengthy list of facilities' needs with a 5-6 year timeline to be discussed at the next meeting.

**Review
Allowable
Growth
Options**

Superintendent presented information about at-risk students' funding for dropout prevention programs and guidance programs. The district could switch the existing cash reserve levy to an at-risk levy to generate the same tax dollars and to preserve spending authority since the at-risk levy uses allowable growth funding, similar to funding for the GATE program. The application for at-risk funding will be reviewed at the next meeting.

**Title VI
Application**

Superintendent recommended continued participation in the federal Title VI program reaping approximately \$6500. It was moved by Heefner, seconded by Hemphill, to make application to participate in the Title VI program as presented. Motion carried unanimously.

Continuation of regular board meeting held September 14, 1998

Approve Use
of Signature
Stamp

Superintendent recommended the use of a signature stamp for the Board Secretary and the Board President to be affixed to documents officially approved by the Board. It was moved by Heefner, seconded by Bruce, to allow the use of signature stamps as presented. Motion carried unanimously.

Pre-approve
Purchases

Superintendent recommended renewal of the Board's policy allowing the Board President to approve a purchase prior to a Board meeting to take advantage of discounts or to make purchases that require payment with the order, for example. It was moved by Purdy, seconded by Hemphill, to allow the Board President to pre-approve purchases as presented. Motion carried unanimously.

Select
Negotiation
Team

Heefner and Bruce agreed to serve on the negotiation team for the current year and were appointed by President Pedersen.

Select
IASB Delegate/
Alternate and
Network Rep.

President Pedersen has agreed to serve as the IASB delegate and legislative network rep.

Appoint
Committee for
City-School
Projects

Superintendent recommended appointment of members to a committee to meet with Adel City officials to discuss the possibility of joint projects. The Tax Management Committee has explored some possible future joint projects. Hemphill and Purdy agreed to serve; Heefner and Bruce will be alternates.

Administrative
Reports

Superintendent announced the approval of open enrollment requests from Angelique and Ashley Godfredsen from West Des Moines to ADM, Abbey Smith from Dexfield to ADM, John Moore from Dallas Center-Grimes to ADM, Chantel Kooker from ADM to Winterset, and Andrew and Paul Manning from ADM to Woodward-Granger, all for 1998-99. Superintendent announced the approval of an open enrollment request from Jordan Selover from Dexfield to ADM for 1999-2000.

Superintendent announced that it appears that 1998-99 enrollment figures will show fewer students than last year.

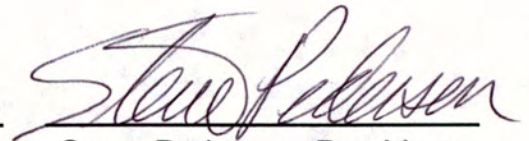
Superintendent announced dates for the IASB ABLE meetings and encouraged Board members to attend.

Continuation of regular board meeting held September 14, 1998

Adjournment

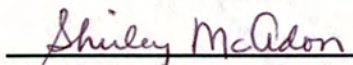
It was moved by Heefner, seconded by Hemphill, to adjourn.
Motion carried unanimously and the meeting was adjourned by
President Pedersen at 10:50 p.m.

Minutes approved as presented



Steve Pedersen, President

Dated 10/12/98



Shirley McAdon, Secretary

Name	Description	Total Check
AAA SECURITY SYSTEMS, INC	SERV.	150.00
ADDISON-WESLEY PUBLISHING CO, I	SUPP.	17,321.23
ADEL TV & APPLIANCE CO	SUPP.	129.90
ADM DARE PROGRAM	SUPP.	1,750.00
ADVANCED NETWORK	SUPP.	63.07
ADVANCED PLACEMENT PROGRAM	SUPP.	10.00
AIRTOUCH CELLULAR	TEL.	62.82
ALICE'S HAUS DRESIN LTD	SUPP.	76.18
ALL AMERICAN TURF BEAUTY INC	SERV.	1,087.50
AMERICAN CHORAL DIRECTORS ASSN	FEES	55.00
AMERICAN MARKING, INC.	SUPP.	50.50
HARRIET ANDERSON	SUPP.	9.14
APPLE COMPUTER, INC.	SUPP.	448.00
ARCHER TV & APPLIANCE	SUPP.	318.98
AREA EDUCATION AGENCY 11	SUPP.	6,375.22
ARRANGERS' PUBLISHING COMPANY	SUPP.	422.06
THE ART STORE	SUPP.	12.73
ASCD	FEES	117.18
AT&T	TEL.	262.81
AUTOMATED BUSINESS SYSTEMS INC	SERV.	271.56
BREANNE BAILEY	SERV.	800.00
BALDON & SON HARDWARE	SUPP.	274.32
BATTERY PATROL	SUPP.	240.65
BEACON MICROCENTER	SERV.	1,689.37
Y CARDY COMPANY	SUPP.	89.24
UNKLIN VARIETY STORE	SUPP.	92.40
ROANNA L BENNETT	SUPP.	31.42
BIERBAUM ELECTRIC	SERV.	1,661.60
KATHY BOOK	SUPP.	31.50
BORDERS BOOK SHOP	SUPP.	57.42
J TREVOR BOWER	REFUND	67.00
BOYER PETROLEUM COMPANY	SUPP.	393.34
LAURA BRENNER	SUPP.	300.61
BRITTAINS STANDARD PARTS INC	SUPP.	44.50
CAPITAL SANITARY SPLY CO INC	SUPP.	261.00
CAROLINA BIOLOGICAL SUPPLY CO	SUPP.	41.66
CENTRAL SCIENTIFIC COMPANY	SUPP.	39.65
CIRCLE B CASHWAY	SUPP.	15.69
CITY OF ADEL	UTIL.	396.67
CITY OF DESOTO	UTIL.	190.15
CITY OF MINBURN	UTIL.	323.33
CITY SUPPLY CORPORATION	SUPP.	1.16
COMMUNICATIONS ENGINEERING CO.	SERV.	78.00
COMPANION CORPORATION	SUPP.	4,050.14
COMPUSA, INC.	SUPP.	39.99
CONTINENTAL CLAY COMPANY	SUPP.	102.94
JOHN CRUDELE	SUPP.	99.00
CUMMINS GREAT PLAINS	SUPP.	393.02
D. A. R. E. IOWA	SUPP.	193.80
AS COUNTY NEWS	PUBL.	173.18
AR DAROWSKI	TRANSP.	147.62
ERTY GRADING CO	SERV.	1,093.78

Vendor Name	Description	Total Check
DAUGHERTY SUPER MARKET	SUPP.	60.99
DECKER SPORTING GOODS	SUPP.	360.00
JOSLYN DENMAN	REFUND	67.00
DES MOINES PLAYHOUSE	FEES	64.00
DES MOINES REGISTER & TRIBUNE	SUPP.	565.25
DIAM PEST CONTROL	SERV.	125.00
DICK BLICK	SUPP.	42.24
DON'S RADIO & TV INC	SUPP.	151.06
EBSCO SUBSCRIPTION SERVICES	SUPP.	182.73
ED M FELD EQUIPMENT CO., INC.	SUPP.	224.00
EDUCATIONAL RESEARCH SERVICE	SUPP.	176.00
DAVE ELGIN	TRAVEL	16.08
JON ENGELHARDT	FEES	52.75
HAROLD EVERMAN	TRAVEL	5.88
EXCEL, INC	SUPP.	35.95
FARNER BOCKEN COMPANY	SUPP.	233.41
JAY FARROW	SERV.	3,869.80
FOLLETT EDUCATIONAL SERVICES	SUPP.	84.26
BRENDA FOOKEN	REFUND	11.00
FRANK DUNN CO	SUPP.	810.00
FRANK RIEMAN MUSIC INC	SUPP.	384.99
FRANK SCHAFER PUBLICATIONS	SUPP.	70.09
FRANKLIN COVEY	SUPP.	19.20
FULLERS STANDARD	FUEL	780.93
JIM GARNETT	SUPP.	36.00
GOALSETTER SYSTEM INC	SUPP.	1,512.10
GRAINGER INC	SUPP.	100.50
GRAYBAR ELECTRIC CO, INC.	SUPP.	213.92
DAVID GRUVER	SUPP.	19.40
GTE MIDWEST	TELEPHONE	280.75
TERESA HALL	REFUND	67.00
HAMMOND & STEPHENS	SUPP.	981.50
HARCOURT BRACE	SUPP.	418.44
VAN HARDEN	TRANSP.	401.62
HARLAND HARDWARE	SUPP.	71.05
HEARTLAND CO-OP	FUEL	165.62
CONNIE HEFNER	SUPP.	22.60
ANN HEITZ	SUPP.	40.97
HILLCREST COUNTRY CLUB	TRAVEL	57.40
HILLYER CLEANERS	SERV.	664.85
TIMOTHY HOFFMAN	TRAVEL	139.29
HOGAN'S SPORTING GOODS	SUPP.	884.18
KELLEY HOOD	FEES	37.00
HOPKINS SPORTING GOODS INC	SUPP.	22.00
HOUGHTON MIFFLIN COMPANY	SUPP.	10,506.04
HOWARD BELGARDE TRUCKING	SERV.	537.80
CAROL HRADEK	REFUND	67.00
INNOVATIONS ASSOCIATES	SUPP.	119.00
IOWA ASSN OF SCHOOL BOARDS	FEES	125.00
IOWA BUSINESS & EDUCATION CONN	FEES	250.00
IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	75.00
IOWA HIGH SCHOOL ATHLETIC ASSO	FEES	2.00

Name	Description	Total Check
IOWA HS MUSIC ASSOCIATION	FEES	25.00
IOWA NETWORK SERVICES	TEL.	6.48
IOWA PUPIL TRANSPORTATION ASSO	FEES	8.00
IOWA TESTING PROGRAMS	FEES	51.00
MARILYN IRWIN	REFUND	201.00
ITP EDUCATION	SUPP.	3,032.74
J A SEXAUER	SUPP.	161.34
JOHNSTON DISTRIBUTING COMPANY	SUPP.	381.29
JUMBOSPORTS	SUPP.	54.64
KAR PRODUCTS	SUPP.	313.50
DANIELLE KENNEDY	REFUND	67.00
KIMBALL MIDWEST	SUPP.	295.20
MIKE KOZIOL	TRANSP.	147.62
LAKESHORE	SUPP.	125.38
LASER QUIPT	SERV.	205.00
LEARNING POST	SUPP.	287.55
LINCH AUTO PARTS	SUPP.	13.79
JANI LYON	SUPP.	38.57
M & M SALES COMPANY	SUPP.	9.02
MAC WAREHOUSE	SUPP.	1,319.30
TRAVIS MADSEN	SERV.	850.00
MALECKI MUSIC INC	SUPP.	25.00
MARCON SERVICES, LTD.	SERV.	1,521.22
SHIRLEY MCADON	TRAVEL	6.44
LEY CARPET CLEANING	SERV.	135.00
Y MCCOY	FEES	134.00
RENEE MENZ	SUPP.	12.35
MID STATES FORD TRUCK SALES IN	SUPP.	275.42
MIDAMERICAN ENERGY	UTIL.	10,030.77
MINBURN TELEPHONE COMPANY	TEL.	1,829.21
NATIONAL GEOGRAPHY BEE	SUPP.	30.00
DARYL NELSON	SUPP.	58.04
NET INS	TEL.	50.00
MARY NICHOLS	REFUND	67.00
NORTHWEST TEXTBOOK DEPOSITORY	SUPP.	45.90
NORWALK MIDDLE SCHOOL	FEES	56.25
NUBALL MFG CO	SUPP.	1,640.74
TERRY M ODAM	TRANSP.	274.62
OFFICE DEPOT, INC.	SUPP.	851.64
OFFICE MAX, INC.	SUPP.	119.54
KATHY OHDE	REFUND	67.00
OMNI PUBLISHERS INC	SUPP.	41.50
JANELLE ONEAL	REFUND	67.00
SHERYL ONEAL	SUPP.	20.00
CHERI PARTON	SUPP.	34.51
J W PEPPER OF MINNEAPOLIS	SUPP.	630.37
PERRY CHIEF	SERV.	18.45
PETROLEUM TECHNOLOGY LTD.	SUPP.	196.80
SANDRA PIEPER	REFUND	11.00
S SUPPLY COMPANY	SUPP.	3.74
OTTEBAUM	SUPP.	195.37
NICE HALL	SUPP.	1,601.56

Vendor Name	Description	Total Check
DOREEN PRICE	FEES	41.06
QUILL CORPORATION	SUPP.	392.49
RACCOON RIVER CONFERENCE	FEES	700.00
THE RE-PRINT CORP.	SUPP.	89.63
AMY REIS	SUPP.	36.14
RELIABLE	SUPP.	48.77
NANCY RETZINGER	SUPP.	78.43
RIGBY EDUCATION	SUPP.	1,098.16
ROBERT RITTGERS	TRANSP.	147.62
S BUILDING CENTER INC	SUPP.	120.35
SAGE PUBLICATIONS INC	SUPP.	51.95
SAM'S CLUB DIRECT	SUPP.	349.99
SAX ARTS & CRAFTS	SUPP.	72.55
CAROLE SCHLAPKOHL	TRAVEL	140.31
SCHOLASTIC, INC.	SUPP.	797.97
SCHOOL SPECIALTY INC	SUPP.	261.60
SCOTT SCHROEDER	SUPP.	2,729.94
SEABURY & SMITH	INSURANCE	44,489.79
CHRIS SHORT	SUPP.	12.56
EDWARD SIMONS	TRANSP.	274.62
JO ANN SLATER	SUPP.	76.50
STAR EQUIPMENT, LTD.	SUPP.	64.31
LEANNA STINE-SMITH	SUPP.	170.00
STITZELL ELECTRIC SUPPLY CO	SUPP.	32.40
STOKELY LUMBER	SUPP.	96.35
SUSAN STRICKLAND	SUPP.	43.52
SUPER 8 MOTEL	TRAVEL	77.18
TAHOE PERIPHERALS	SUPP.	104.89
TARGET STORES DIVISION	SUPP.	238.00
THOMAS BUS SALES OF IOWA INC	SUPP.	567.23
THE TRAVEL CENTER	TRAVEL	265.72
TROLL ASSOCIATES	SUPP.	1,105.01
THE TV MAN	SERV.	36.75
U S WEST COMMUNICATIONS	TEL.	364.03
U S WEST COMMUNICATIONS	TEL.	878.03
UNITED STATES ACADEMIC DECATHL	SUPP.	343.44
UNITED STATES CELLULAR	TEL.	18.41
UNIVERSITY PHOTO	SERV.	12.00
MARJ VAAGEN	SUPP.	101.29
WASTE MANAGEMENT OF IOWA	DISPOSAL	741.00
GEORGE WELCH	TRANSP.	147.62
LORI D WENGER	REFUND	67.00
NICOLE WHITNEY	REFUND	67.00
GAIL L WILLIAMS	REFUND	67.00
WOLIN & ASSOCIATES INC	SERV.	1,589.60
	=====	
Fund Total:		155,470.74

SP RH
LEB

Name	Description	Total Check
ADEL-DESOTO-MINBURN BOOSTER CL	SUPP.	1,540.00
AT&T	TEL.	5.93
JERRY BEBOUT	OFFICIAL	47.50
BEN FRANKLIN VARIETY STORE	SUPP.	80.43
BEST BUY CO., INC.	SUPP.	288.86
BRENTON BANK & TRUST CO.	SUPP.	2,330.00
JACK CHRISTENSEN	FEES	60.00
DAUGHERTY SUPER MARKET	SUPP.	156.43
DICK BLICK	SUPP.	15.90
JAN FLETCHER	OFFICIAL	25.00
TOM FULLER	OFFICIAL	25.00
THE GRAPHIC EDGE	SUPP.	389.55
HERFF JONES (YEARBOOKS)	SUPP.	219.52
HOGAN'S SPORTING GOODS	SUPP.	8,569.74
HOPKINS SPORTING GOODS INC	SUPP.	120.00
HENRY L HYDA, JR.	OFFICIAL	95.00
IOWA GIRLS HS ATHLETIC UNION	FEES	21.00
ISDTA	FEES	25.00
BRIAN LORBER	OFFICIAL	95.00
DENNIS PEPPMEIER	OFFICIAL	95.00
JEFF RICHARDS	OFFICIAL	75.00
LAURA ROEDER	OFFICIAL	95.00
S BUILDING CENTER INC	SUPP.	161.46
SAM'S CLUB DIRECT	SUPP.	154.63
SCHLAFKE	SUPP.	73.92
CONNECTIONS	SUPP.	600.00
BARBARA SOUTH	TRAVEL	6.16
DON STRACKE	OFFICIAL	47.50
TAMS-WITMARK MUSIC LIBRARY INC	SUPP.	76.00
THE THEATRICAL SHOP	SUPP.	102.20
R SCOTT TRYON	OFFICIAL	110.00
RONALD R TRYON	OFFICIAL	110.00
RONALD R TRYON	OFFICIAL	25.00
U S WEST COMMUNICATIONS	TEL.	39.32
UNITED STATES CELLULAR	TEL.	27.23
JOELLEN WESSELMANN	SUPP.	84.88
MICHAEL WHISNER	TRAVEL	314.21
DONALD B WHITE	OFFICIAL	95.00
WOLIN & ASSOCIATES INC	SERV.	348.50
KENT YORK	OFFICIAL	25.00
RANDY YORK	OFFICIAL	25.00
Fund Total:		16,800.87

SP M
REB

09-09-1998 12:23:48

Fund: 23 PHYSICAL PLANT & EQUIP FUND

Updated Cks: CKP

Vendor Name	Description	Total Check
3E ELECTRICAL ENGINEERING EQUI	SUPP.	232.44
ALLIED CONSTRUCTION SERVICES I	SUPP.	10,851.00
BALDON & SON HARDWARE	SUPP.	178.37
CENTAR INDUSTRIES	SUPP.	1,288.00
DASO ELECTROSTATIC REFINISHING	SERV.	988.50
MENARD, INC.	SUPP.	142.88
RITA'S FLOORING & DECORATING	SUPP.	187.95
S BUILDING CENTER INC	SUPP.	139.03
	=====	
Fund Total:		14,008.17

SP RH
REB

Name	Description	Total Check
ANDERSON ERICKSON DAIRY CO.	SUPP.	1,901.21
AREA EDUCATION AGENCY 11	SUPP.	571.98
KATHY BOOK	SUPP.	6.44
DAKOTA GOURMET	SUPP.	66.20
DALLAS COUNTY NEWS	PUBL.	70.55
ECOLAB	SERV.	948.80
FARRELL'S DISTRIBUTING	SUPP.	79.92
GOODWIN TUCKER GROUP	SUPP.	196.72
HARKER'S DISTRIBUTION, INC.	SUPP.	420.00
HAWKEYE FOOD SYSTEMS INC.	SUPP.	6,513.40
INTERSTATE BRANDS CORP	SUPP.	443.91
IOWA DONUT SUPPLY CO.	SUPP.	777.30
MARTIN BROS	SUPP.	2,423.49
MC KEE FOODS CORP	SUPP.	257.68
MIDWEST FOOD DISTRIBUTION CENT	SUPP.	5,038.45
NUBALL MFG CO	SUPP.	262.50
RC WELDING	SERV.	32.80
SEABURY & SMITH	INSURANCE	1,659.87
ELIZABETH SEVERIDT	TRAVEL	49.16
STEVE'S UPTOWN REPAIR	SERV.	185.93
U S WEST COMMUNICATIONS	TEL.	41.92
	=====	
Fund Total:		21,948.23

SP RAA
RER


ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
09-09-1998 12:23:58

Board Report - For Board
Fund: 52 DAY CARE FUND

Page 8
Updated Cks: CKP

Vendor Name	Description	Total Check
BEN FRANKLIN VARIETY STORE	SUPP.	16.48
THE RE-PRINT CORP.	SUPP.	314.60
SEABURY & SMITH	INSURANCE	13.28

Fund Total:		344.36

SP 

Adel-Desoto-Minburn Community School District
September 1998
Payroll Report

Phase III

H. Anderson	\$	100.00
C. Baldon	\$	20.00
J. Bishop	\$	130.00
D. Bohlen	\$	400.00
C. Boothe	\$	480.00
L. Brenner	\$	840.00
R. Brenner	\$	400.00
D. Buchman	\$	320.00
J. Colwell	\$	80.00
C. Cooper	\$	340.00
J. Erickson	\$	240.00
C. Feller	\$	630.00
D. Findlay	\$	400.00
L. Gralapp	\$	800.00
S. Hagemeier	\$	840.00
N. Hanson	\$	1,140.00
A. Heitz	\$	980.00
N. Hocamp	\$	260.00
R. Hopewell	\$	200.00
K. Hughes	\$	800.00
K. Lane	\$	800.00
K. Mallory	\$	440.00
C. Mestdagh	\$	200.00
C. Parton	\$	20.00
A. Reis	\$	65.00
S. Richart	\$	900.00
T. Rolles	\$	800.00
K. Ryan	\$	1,000.00
L. Schlafke	\$	800.00
N. Schroeder	\$	370.00
B. Shields	\$	160.00
C. Short	\$	180.00
J. Slater	\$	32.50
R. South	\$	420.00
J. Tetrick	\$	110.00
R. Tryon	\$	1,170.00
M. Vaagen	\$	800.00
	\$	<u>17,667.50</u>

Tutoring

R. Menz	\$	128.00
S. Strickland		<u>144.00</u>
	\$	272.00

Summer Band Lessons

J. Engelhardt	\$	1,190.19
L. Shea		<u>493.87</u>
	\$	1,684.06

Orientation/Curriculum/Summer School

L. Dodge	\$	60.00
K. Kearney		130.00
K. Ryan		<u>170.00</u>
	\$	360.00

Registration

L. Dodge	\$	62.23
N. Schreck		<u>139.75</u>
		201.98

Repairs and Maintenance

E. Epley	\$	390.00
J. Erickson		1,000.00
D. Nelson		1,615.31
M. Nelson		<u>226.13</u>
M. Raso		197.50
S. Schroeder		<u>130.00</u>
	\$	3,332.81
		3,558.94

TOTAL

\$	23,518.35
	23,744.48

SP RH
LEB

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 1998
Governmental Funds

	<u>General Fund</u>
Balance, July 31, 1998	\$558,337.91
Receipts, August	65,857.95
Expenditures, August	<u>571,717.87</u>
Balance, August 31, 1998	<u>\$52,477.99</u>
Balance, August 31, 1997	\$110,118.44

	<u>Debt Service Fund</u>
Balance, July 31, 1998	\$132,850.92
Receipts, August	477.54
Expenditures, August	<u>0.00</u>
Balance, August 31, 1998	<u>\$133,328.46</u>
Balance, August 31, 1997	\$120,081.69

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 1998
Governmental Funds
Special Revenue Funds

Management Fund

Balance, July 31, 1998	\$270,673.65
Receipts, August	1,045.37
Expenditures, August	<u>65,273.00</u>
Balance, August 31, 1998	<u>\$206,446.02</u>
Balance, August 31, 1997	\$230,654.20

Physical Plant & Equipment Fund

Balance, July 31, 1998	\$63,094.57
Receipts, August	543.47
Expenditures, August	<u>3,457.93</u>
Balance, August 31, 1998	<u>\$60,180.11</u>
Balance, August 31, 1997	\$10,643.62

Student Activity Fund

Balance, July 31, 1998	\$20,538.38
Receipts, August	14,448.44
Expenditures, August	<u>3,347.33</u>
Balance, August 31, 1998	<u>\$31,639.49</u>
Balance, August 31, 1997	\$10,707.32

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 1998
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, July 31, 1998	\$7,021.00
Receipts, August	29,935.65
Expenditures, August	<u>12,804.71</u>
Balance, August 31, 1998	<u><u>\$24,151.94</u></u>
Balance, August 31, 1997	\$6,036.55

Day Care Fund

Balance, July 31, 1998	\$52,627.55
Receipts, August	1,940.13
Expenditures, August	<u>663.28</u>
Balance, August 31, 1998	<u><u>\$53,904.40</u></u>
Balance, August 31, 1997	\$31,895.88

Fiduciary Funds

Agency Fund

Balance, July 31, 1998	\$5,315.02
Receipts, August	0.00
Expenditures, August	<u>4,550.00</u>
Balance, August 31, 1998	<u><u>\$765.02</u></u>
Balance, August 31, 1997	\$9,828.02

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
August 1998

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	16.7% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$138,991.62	\$62,162.14	\$201,153.76	\$0.00	
STATE SOURCES	2,278.88	0.00	2,278.88	0.00	
FEDERAL SOURCES	<u>12,420.00</u>	<u>0.00</u>	<u>12,420.00</u>	<u>0.00</u>	
SUBTOTAL	\$153,690.50	\$62,162.14	\$215,852.64	\$0.00	
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$926.19	\$1,045.37	\$1,971.56	\$0.00	
<u>PHYSICAL PLANT & EQUIP. FUND</u>	2,358.24	543.47	2,901.71	0.00	
<u>STUDENT ACTIVITY FUND</u>	2,617.90	14,448.44	17,066.34	0.00	
<u>DEBT SERVICE FUND</u>	6,361.48	477.54	6,839.02	0.00	
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	708.15	29,935.65	30,643.80	0.00	
<u>DAY CARE FUND</u>	0.00	1,940.13	1,940.13	0.00	
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>2,150.00</u>	<u>0.00</u>	<u>2,150.00</u>	<u>0.00</u>	
TOTAL ALL FUNDS	<u>\$168,812.46</u>	<u>\$110,552.74</u>	<u>\$279,365.20</u>	<u>\$0.00</u>	
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICTWIDE	\$145,290.10	\$143,939.95	\$289,230.05	\$0.00	
HIGH SCHOOL	137,806.10	142,920.18	280,726.28	0.00	
MIDDLE SCHOOL	98,107.54	101,689.85	199,797.39	0.00	
DESOTO INTERMEDIATE	73,885.80	80,455.15	154,340.95	0.00	
MINBURN ELEMENTARY	44,180.47	44,303.75	88,484.22	0.00	
ADEL ELEMENTARY	<u>89,300.63</u>	<u>95,663.38</u>	<u>184,964.01</u>	<u>0.00</u>	
SUBTOTAL	\$588,570.64	\$608,972.26	\$1,197,542.90	\$0.00	
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$0.00	65,273.00	\$65,273.00	\$0.00	
<u>PHYSICAL PLANT & EQUIP. FUND</u>	190.14	3,457.93	3,648.07	0.00	
<u>STUDENT ACTIVITY FUND</u>	4,303.67	3,347.33	7,651.00	0.00	
<u>DEBT SERVICE FUND</u>	0.00	0.00	0.00	0.00	
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	14,636.57	14,249.66	28,886.23	0.00	
<u>DAY CARE FUND</u>	639.87	669.43	1,309.30	0.00	
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>4,550.00</u>	<u>4,550.00</u>	<u>0.00</u>	
TOTAL ALL FUNDS	<u>\$608,340.89</u>	<u>\$700,519.61</u>	<u>\$1,308,860.50</u>	<u>\$0.00</u>	

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	0.00	0.00	2,674.05
10 771 001 8090	INSTRUMENT RENTAL FUND BALANCE	996.10	0.00	660.00	0.00	1,656.10
10 771 001 8180	PADLOCKS FUND BALANCE	93.41	0.00	0.00	0.00	93.41
10 771 001 8190	PE TOWELS FUND BALANCE	6,929.54	0.00	1,844.70	0.00	8,774.24
10 771 109 8020	HS ART RESALE FUND BALANCE	-66.50	0.00	0.00	0.00	-66.50
10 771 109 8040	HS BAND RESALE FUND BALANCE	-927.49	0.00	0.00	0.00	-927.49
10 771 109 8050	HS MUSIC FEES FUND BALANCE	1,444.88	0.00	2,225.26	0.00	3,670.14
10 771 109 8070	HS METALS RESALE FUND BALANCE	-171.07	0.00	0.00	0.00	-171.07
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-110.87	0.00	0.00	0.00	-110.87
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,211.95	0.00	72.60	0.00	1,284.55
10 771 109 8160	HS STUDENT PARKING FUND BAL	884.50	0.00	0.00	0.00	884.50
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	-418.25	0.00	1,660.00	0.00	1,241.75
10 771 209 8040	MS BAND RESALE FUND BALANCE	-144.64	0.00	38.95	0.00	-105.69
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	1,726.50	0.00	116.92	0.00	1,843.42
10 771 409 8060	AE BOOK FAIR FUND BALANCE	79.07	0.00	0.00	0.00	79.07
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,036.21	0.00	37.40	0.00	2,073.61
10 771 418 8040	DS BAND RESALE FUND BALANCE	-387.47	56.87	0.00	0.00	-444.34
10 771 418 8060	DS BOOK FAIR FUND BALANCE	601.53	0.00	0.00	0.00	601.53
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	767.82	0.00	0.00	0.00	767.82
10 771 421 8040	ME BAND RESALE FUND BALANCE	-25.07	11.95	0.00	0.00	-37.02
10 771 421 8100	ME RIF FUND BALANCE	337.72	0.00	0.00	0.00	337.72
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	1,437.32	0.00	0.00	0.00	1,437.32
TOTAL:		18,969.24	68.82	6,655.83	0.00	25,556.25

21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	7,960.55	0.00	80.45	0.00	8,041.00
21 769 109 6645	CROSS COUNTRY FUND BALANCE	-549.98	0.00	0.00	0.00	-549.98
21 769 109 6660	GOLF FUND BALANCE	-2,588.43	0.00	0.00	0.00	-2,588.43
21 769 109 6710	BASKETBALL FUND BALANCE	3,097.41	0.00	0.00	0.00	3,097.41
21 769 109 6720	FOOTBALL FUND BALANCE	4,326.84	189.82	12,122.68	0.00	16,259.70
21 769 109 6725	SOCCER FUND BALANCE	-1,464.81	0.00	0.00	0.00	-1,464.81
21 769 109 6730	BASEBALL FUND BALANCE	-4,135.22	327.58	0.00	0.00	-4,462.80
21 769 109 6740	TRACK FUND BALANCE	-2,082.72	0.00	0.00	0.00	-2,082.72
21 769 109 6790	WRESTLING FUND BALANCE	8,180.57	0.00	0.00	0.00	8,180.57
21 769 109 6810	BASKETBALL FUND BALANCE	2,910.24	0.00	0.00	0.00	2,910.24
21 769 109 6815	VOLLEYBALL FUND BALANCE	803.71	0.00	1,072.00	0.00	1,875.71
21 769 109 6825	SOCCER FUND BALANCE	1,318.56	0.00	102.40	0.00	1,420.96
21 769 109 6835	SOFTBALL FUND BALANCE	-6,679.82	867.70	228.80	0.00	-7,318.72
21 769 109 6840	TRACK FUND BALANCE	1,789.76	0.00	0.00	0.00	1,789.76
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	169.82	0.00	178.71	0.00	348.53
21 769 109 7040	CLASS OF 97 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 7050	CLASS OF 98 FUND BALANCE	810.05	0.00	0.00	0.00	810.05
21 769 109 7060	DANCE FUND BALANCE	1,050.22	0.00	30.80	0.00	1,081.02
21 769 109 7070	DRAMA FUND BALANCE	5,006.91	1,431.25	0.00	0.00	3,575.66
21 769 109 7075	SPRING PLAY FUND BALANCE	123.25	0.00	0.00	0.00	123.25
21 769 109 7080	FRENCH CLUB FUND BALANCE	2,245.31	0.00	0.00	0.00	2,245.31
21 769 109 7110	POM PONS FUND BALANCE	-547.80	94.47	0.00	0.00	-642.27
9 109 7120	SADD FUND BALANCE	2,208.61	0.00	0.00	0.00	2,208.61
9 109 7130	SPANISH CLUB FUND BALANCE	893.72	0.00	0.00	0.00	893.72
21 769 109 7140	SPEECH CLUB FUND BALANCE	730.58	0.00	0.00	0.00	730.58
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	89.51	0.00	0.00	0.00	89.51
21 769 109 7170	TSA FUND BALANCE	-34.67	73.05	84.00	0.00	-23.72
21 769 109 7180	YEARBOOK FUND BALANCE	1,493.59	0.00	0.00	0.00	1,493.59
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	508.75	0.00	548.60	0.00	1,057.35
21 769 109 7230	CHEERLEADING FUND BALANCE	1,471.22	259.54	0.00	0.00	1,211.68
21 769 209 6710	BASKETBALL FUND BALANCE	-200.48	0.00	0.00	0.00	-200.48
21 769 209 6720	FOOTBALL FUND BALANCE	-6,343.46	0.00	0.00	0.00	-6,343.46
21 769 209 6740	TRACK FUND BALANCE	-1,377.85	0.00	0.00	0.00	-1,377.85
21 769 209 6790	WRESTLING FUND BALANCE	5.93	0.00	0.00	0.00	5.93
21 769 209 6810	BASKETBALL FUND BALANCE	-637.53	0.00	0.00	0.00	-637.53
21 769 209 6815	VOLLEYBALL FUND BALANCE	-489.11	0.00	0.00	0.00	-489.11
21 769 209 6835	SOFTBALL FUND BALANCE	-1,762.19	0.00	0.00	0.00	-1,762.19
21 769 209 6840	TRACK FUND BALANCE	209.70	0.00	0.00	0.00	209.70
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	1,685.19	103.92	0.00	0.00	1,581.27
=====						
FUND TOTAL:		20,538.38	3,347.33	14,448.44	0.00	31,639.49