

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 20th day of September, 1999, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL LIBRARY

September 20, 1999
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
 District handbooks
 Personnel contracts
 28E sharing agreements/special ed. contracts
 Welcome of visitors and open forum

ACTION ITEMS:

8:30 Canvas of votes/Organization of Board of Directors
8:35 Oath of office
8:40 Selection of officers
8:45 Appoint physician for work permit certificates
8:50 School calendar 2000-01
8:55 Early retirement plan
9:00 At-risk allowable growth
9:15 Title VI application
9:20 Approve use of signature stamp
9:25 Pre-approve purchases
9:30 Select negotiation team
9:35 Administrative reports
10:00 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

Organizational
Kind of Meeting

ADM High School
Meeting Place

8:00 p.m.
Time
Day of Week

September 20, 1999
Month Day Year
Monday

MEMBERS

PRESENT

Steve Pedersen
Dick Bruce
Dan Heefner
Ray Hemphill
Jerry Purdy

ABSENT

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, Jerry Purdy, and President Steve Pedersen. 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 Purdy, seconded by Hemphill, to approve the items under the consent agenda as presented. Motion carried unanimously.
Welcome of Visitors Open Forum	President Pedersen welcomed visitors and invited public comments during Open Forum. Jeff Neuman-Lee thanked the Board and administration for working with the ADM Ministerial Association to help students and families find time for both school and family obligations on Wednesday nights. Dave Leonard urged the Board to institute an early retirement incentive plan that would be available every year. Shirley McAdon presented a note of appreciation from the family of Karen Pickett.
Canvas of Votes/ Organization of Board of Directors	Board Secretary announced the results of the canvas of votes. Daniel R. Heefner was elected to the ADM School Board for a three-year term.
Oath of Office	Board Secretary administered the oath of office to Dan Heefner, and he took his seat.

Continuation of organizational board meeting held September 20, 1999

Selection of Officers	<p>Board Secretary opened the 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 Bruce, seconded by Hemphill, to cease nominations and moved by Hemphill, seconded by Heefner, to cast an 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 Hefner for the office of Vice-President, seconded by Pedersen. No other nominations were moved. It was moved by Bruce, seconded by Hemphill, to cease nominations and moved by Hemphill, seconded by Pedersen, 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.</p>
Appoint Physician for Work Permit Certificates	<p>Superintendent recommended the appointment of a school physician for purposes of complying with the rules for students to obtain minors' work permits, allowing a certificate by a school-appointed physician as one proof of age. Dr. Donald Hanlon has agreed to serve. It was moved by Purdy, seconded by Heefner, to appoint Dr. Donald Hanlon the district's school-appointed physician for purposes of minors' work permits. Motion carried unanimously.</p>
School Calendar 2000-01	<p>Superintendent presented a sample school calendar to begin the process of developing the 2000-01 school calendar and recommended requesting a waiver to begin school prior to August 28, 2000, if the Board elects to do so at a later date. The request for the waiver must be filed no later than November 1, 1999. It was moved by Heefner, seconded by Purdy, to apply for the waiver as presented. Motion carried unanimously.</p>
Early Retirement Plan	<p>If enrollment projections hold true, a staff reduction of one position in eighth grade due to smaller numbers in seventh grade will occur during this school year. To help ease the process of staff reduction, Superintendent recommended offering an early retirement incentive plan for 1999-2000 only. It was moved by Hemphill, seconded by Bruce, to offer an early retirement incentive plan for 1999-2000 as presented. Motion carried unanimously.</p>
At-risk Allowable Growth	<p>Superintendent recommended submission of an application for at-risk allowable growth funding. No additional taxes or revenues will be raised but will shift the funding source of already existing programs to help preserve them in the face of potential budget cuts and will preserve authorized spending authority that helps districts deal with one-time budget needs through a cash reserve levy. It was moved by Hemphill, seconded by Heefner, to apply for at-risk allowable growth funding for 2000-2001. Motion carried unanimously.</p>

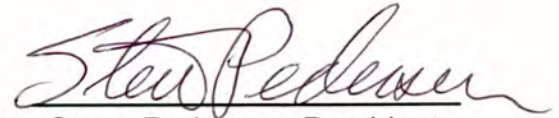
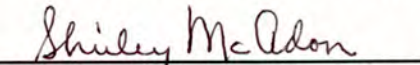
Continuation of organizational board meeting held September 20, 1999

Title VI Application	Superintendent recommended continued participation in the federal Title VI program, resulting in funds of approximately \$6300. It was moved by Heefner, seconded by Purdy, to make application to the Title VI program as presented. Motion carried unanimously.
Approve Use Of Signature Stamp	Superintendent recommended the use of signature stamps for the Board Secretary and the Board President to be affixed to documents officially approved by the Board. It was moved by Purdy, seconded by Heefner, to approve the use of the 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 Heefner, seconded by Bruce, to allow the Board President to pre-approve purchases as presented. Motion carried unanimously.
Select Negotiation Team	It was moved by Purdy, seconded by Hemphill, to reappoint Heefner and Bruce to the negotiation team for the current year. Motion carried unanimously.
Administrative Reports	<p>Superintendent announced the approval of open enrollment requests for Jamie Farrington from Stuart-Menlo to ADM; Matthew Gierstorf from West Des Moines to ADM; Susan Hutzell from Stuart-Menlo to ADM; Karli and Tanner Lathrop from Des Moines to ADM; Jeremy and Jordan Lynch from Perry to ADM; Brandon Madren from Perry to ADM; Kelsey Rogers from Lewis Central to ADM; Kyle Waddell from Perry to ADM; and Kendalyn, Steven, and David Brokaw from ADM to Stuart-Menlo, all for 1999-00. Superintendent announced the approval of an open enrollment request for Kayla Benjamin from Dexfield to ADM for 2000-01.</p> <p>Superintendent reviewed preliminary enrollment figures. It appears that the district may have 20 fewer students this year than last year.</p> <p>Business Manager presented a report on the district's insurance policies as required by Board policy every three years.</p> <p>Superintendent presented ACT scores from 1990-99 for review.</p> <p>Superintendent presented an up-date of the progress of PPEL projects.</p> <p>Superintendent announced the dates for the IASB convention in Des Moines on November 17-19.</p> <p>Superintendent announced the acceptance of a memorial for Jim Nelsen from the Dallas County Reading Association in recognition of the former principal's work with that group.</p>

Continuation of organizational board meeting held September 20, 1999

Adjournment

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

Minutes approved as presented
Steve Pedersen, PresidentDated October 11, 1999
Shirley McAdon, Secretary

Adel-DeSoto-Minburn Community School District
Board of Directors
September 20, 1999

PERSONNEL CONTRACTS

I recommend the termination of Patty Reisenauer, S.S. teacher associate, effective 9-18-99.
(Patty's student is moving out of the ADM district.)

I recommend the following resignations:

Ron Brenner, H.S. Baseball

Joni Davis, HS Language Arts

Ann Heitz, MS Girls Track

Chris Myers, 2nd grade/Ass't. HS Football/Ass't. HS Boys Track

Daryl Nelson, MS Boys Basketball effective end of 1999-00 school year.

Rhys South, MS Football

Steve Valline, Ass't. HS Boys Basketball

Gene Zwiefel, MS Football and MS Boys Track (track position may not be replaced)

I have the following transfers to announce:

Brandie Gean from MS At-risk/GATE to Special Education 6-8

Beth Keyt from Spec. Ed. Elem./M.S. to Spec. Ed. Elem./H.S.

Claudia Mestdagh from HS Language Arts to MS At-risk/GATE

I recommend the following new contracts:

Effective for the 1999-00 school year:

Kellie Bandel, S.S. Teacher Associate, Step 1

Cindy Carlson, 2nd grade, BA Step 5

David Cruse MS Boys Basketball, Step 1

Joni Davis, HS Language Arts, BA Step 8

Jan Emerson, HS Language Arts, BA+12, Step 11(effective 9-10-99)

Brandie Gean, MS Girls Track, Step 1

Ruth Halvorsen, DeSoto Library Associate, Step 11

Nicole Hansen, Ass't. Speech, Step 2

Shari Hutzell, S.S. Teacher Associate, Step 1

Alan Johnson, MS Football, Step 1

Luke Larsen, MS Custodian, Step 6

Joyce Mulhern, Teacher Associate, Step 11

Tammy Ockerman, Concession Worker, Step 3

Tim Pettit, Ass't. HS Football, Step 1

Kaylene Rogers, Ass't. HS Volleyball, Step 1

Steve Schlafke, Head HS Softball, Step 4

Bill Shields, Head Boys Soccer, Step 4

Barb South, Ass't. HS Softball, Step 2

Rhys South, Ass't. HS Football, Step 4

Jack Stanley, MS Football, Step 4

Joseph Tresnak, HS Spanish .5, MA+12, Step 11

Bob Wolfe, Shuttle Driver, Step 10

David Zwank, Ass't. HS Boys Track, Step 1

OPEN ENROLLMENT REQUESTS:

1999-00 Transfer In

Jamie Farrington, Grade 5, from Stuart-Menlo to ADM
Matthew Gierstorf, Grade 12, from West Des Moines to ADM
Susan Hutzell, Grade 8, from Stuart-Menlo to ADM
Karli Lathrop, Grade 2, and Tanner Lathrop, Grade 4, from Des Moines to ADM
Jeremy Lynch, Grade 1, and Jordan Lynch, Grade 3, from Perry to ADM
Brandon Madren, Grade 6, from Perry to ADM
Kelsey Rogers, Kindergarten, from Lewis Central to ADM
Kyle Waddell, Grade 3, from Perry to ADM

1999-00 Transfer Out

Kendalyn Brokaw, Grade 6, Steven Brokaw, Grade 7, and David Brokaw, Grade 8, from ADM to Stuart-Menlo

2000-01 Transfer In

Kayla Benjamin, Kindergarten 00-01, from Dexfield to ADM

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
09-16-1999 09:47:37

Board Report - For Board
Fund: 10 GENERAL FUND

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Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0053662	3E ELECTRICAL ENGINEERING EQUI	SUPP.	811.64
0053759	AAA SECURITY SYSTEMS, INC	SERV.	150.00
0053761	ADDISON-WESLEY PUBLISHING CO,I	SUPP.	1,963.56
0053762	ADEL TV & APPLIANCE CO	SUPP.	262.65
0053764	ALICE'S HAUS DRESIN LTD	SUPP.	46.90
0053766	AMERICAN BAND ACCESSORIES, INC	SUPP.	452.95
0053769	ANNEAR EQUIPMENT, INC.	SUPP.	37.00
0053771	AREA EDUCATION AGENCY 11	SUPP.	9,381.09
0053772	ARGUS COMMUNICATIONS	SUPP.	38.17
0053773	ASCD	FEES	208.00
0053643	AT&T	TEL.	303.51
0053774	AUTOMATED BUSINESS SYSTEMS INC	SERV.	252.68
0053775	BAKER GROUP	SERV.	795.00
0053776	BALDON & SON HARDWARE	SUPP.	468.34
0053777	BELIN LAMSON MCCORMICK ZUMBACH	SERV.	2,038.65
0053780	BEN FRANKLIN VARIETY STORE	SUPP.	356.74
0053781	TERRY BLANCHARD	TRAVEL	11.76
0053782	CINDY BORST	SUPP.	4.69
0053783	J TREVOR BOWER	REFUND	68.00
0053785	LAURA BRENNER	SUPP.	84.74
0053786	BUDGETEXT	SUPP.	359.65
0053787	C H MCGUINNESS CO INC	SUPP.	1,441.94
0053788	JULIE CARPENTER	FEES	25.00
0053644	CENTRAL IOWA DEBATE LEAGUE	FEES	60.00
0053664	CITY OF ADEL	UTIL.	376.95
0053665	CITY OF DESOTO	UTIL.	308.16
0053666	CITY OF MINBURN	UTIL.	290.24
0053790	CONVALESCENT HOME FOR CHILDREN	SERV.	25.00
0053791	COOPER WOODWORKING	SERV.	3,865.00
0053630	LAURA COZAD	REFUND	60.00
0053793	CONSTANCE CROSS	SUPP.	81.40
0053794	DALLAS CO PUBLIC HEALTH	SERV.	665.00
0053795	DALLAS COUNTY NEWS	PUBL.	202.64
0053796	WALDEMAR DAROWSKI	TRANSP.	143.49
0053798	DAUGHERTY SUPER MARKET	SUPP.	503.49
0053645	TERRY DEHMLow	SUPP.	270.00
0053800	DES MOINES BUSINESS FORMS INC	SUPP.	63.58
0053752	DES MOINES PLAYHOUSE	FEES	52.00
0053667	DES MOINES REGISTER & TRIBUNE	SUPP.	380.00
0053801	DES MOINES REGISTER & TRIBUNE	SUPP.	518.20
0053802	DIAM PEST CONTROL	SERV.	125.00
0053804	DIVISION OF LABOR SERVICES	FEES	360.00
0053631	ELIZABETH DODGE	SUPP.	400.00
0053646	DRAKE UNIVERSITY	FEES	98.00
0053806	EBSco SUBSCRIPTION SERVICES	SUPP.	663.86
0053807	CYNTHIA EBY	FEES	25.00
0053809	ED M FELD EQUIPMENT CO., INC.	SUPP.	114.10
0053810	EDUCATIONAL RESEARCH SERVICE	SUPP.	49.00
0053811	EFFECTIVE SCHOOL PRODUCTS	SUPP.	28.99
0053812	ENGEL LAW OFFICE	SERV.	142.50
0053813	EVERBIND/MARCO BOOK BINDERY	SUPP.	36.13
0053814	HAROLD EVERMAN	TRAVEL	13.16

Check #	Vendor Name	Description	Total Check
0053815	COLIN EXLINE	REFUND	136.00
0053817	JAY FARROW	MOWING	3,251.60
0053818	FIRST CALL	SUPP.	52.39
0053819	FOLLETT EDUCATIONAL SERVICES	SUPP.	121.71
0053820	FRANK RIEMAN MUSIC INC	SUPP.	296.42
0053632	FULLERS STANDARD	FUEL	692.20
0053821	FULLERS STANDARD	FUEL	976.50
0053822	BRANDIE GEAN	SUPP.	27.29
0053823	GENERAL BINDING CORPORATION	SERV.	1,520.40
0053633	GODFATHER'S PIZZA	SUPP.	54.47
0053827	THE GROUNDS KEEPER, INC	SERV.	4,666.00
0053828	DAVID GRUVER	SUPP.	26.66
0053649	GTE MIDWEST	TEL.	288.36
0053830	GTE MIDWEST INCORPORATED	TEL.	160.23
0053650	GUSTAVUS ADOLPHUS COLLEGE	FEES	50.00
0053831	HAMMOND & STEPHENS	SUPP.	195.48
0053832	HANCOCK FABRICS #1630	SUPP.	10.47
0053835	HARVEY FLORAL CO.	SUPP.	57.50
0053837	DANIEL HAWKINS	REFUND	68.00
0053838	DONNA HAXTON	FEES	25.00
0053839	HEARTLAND CO-OP	FUEL	294.74
0053841	TIMOTHY HOFFMAN	TRAVEL	119.18
0053842	HOGAN'S SPORTING GOODS	SUPP.	1,590.09
0053638	HOLCOMB'S EDUCATION RESOURCE	SUPP.	311.50
0053844	HOUGHTON MIFFLIN COMPANY	SUPP.	59.56
0053845	RACHEL HOWELL	REFUND	68.00
0053846	SARAH HRADEK	REFUND	68.00
0053634	IA DIV CRIMINAL INVESTIGATION	FEES	143.00
0053651	IA DIV CRIMINAL INVESTIGATION	FEES	78.00
0053848	IOWA ASSN OF SCHOOL BOARDS	FEES	125.00
0053669	IOWA ASSOC OF SCHOOL BUSINESS	FEES	100.00
0053635	IOWA HIGH SCHOOL ATHLETIC ASSO	FEES	2.00
0053639	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	75.00
0053688	IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	60.00
0053851	IOWA HS ATHLETIC DIRECTOR ASSO	FEES	70.00
0053755	IOWA HS MUSIC ASSOCIATION	FEES	350.00
0053852	IOWA NETWORK SERVICES	TEL.	148.42
0053854	IOWA STATE UNIVERSITY	FEES	25.00
0053855	J A SEXAUER	SUPP.	402.37
0053856	JAY'S MUSIC	SUPP.	193.20
0053857	JMC COMPUTER SERVICE INC	SERV.	405.00
0053860	KOCH BROTHERS	SERV.	125.62
0053861	MIKE KOZIOL	TRANSP.	143.49
0053863	LASER RESOURCES	SERV.	999.45
0053864	JEFFREY LAUST	REFUND	68.00
0053640	THE LEARNING POST	SUPP.	107.77
0053865	THE LEARNING POST	SUPP.	63.85
0053866	LEROY'S PLUMBING & HEATING	SERV.	75.00
0053867	LINCH AUTO PARTS	SUPP.	12.05
0053868	LUELLEN BROTHERS, INC.	SERV.	50.00
0053869	LYONS MUSIC	SUPP.	1.99
0053870	MAC WAREHOUSE	SUPP.	402.72

Check #	Vendor Name	Description	Total Check
0053871	MALECKI MUSIC INC	SUPP.	71.35
0053872	KATE MATCHETT	FEES	25.00
0053875	MCGRAW - HILL	SUPP.	245.97
0053877	PATTI MERICAL	TRAVEL	17.38
0053878	MICHAEL'S	SUPP.	20.20
0053879	MID STATES FORD TRUCK SALES IN	SUPP.	16.50
0053672	MIDAMERICAN ENERGY	UTIL.	3,253.89
0053880	MIDAMERICAN ENERGY	UTIL.	7,890.09
0053881	MIDWEST RADIATOR	SUPP.	210.78
0053883	MIDWEST WHEEL COMPANIES	SUPP.	623.64
0053673	MINBURN TELEPHONE COMPANY	TEL.	183.32
0053884	MINBURN TELEPHONE COMPANY	TEL.	60.90
0053886	NAPA AUTO PARTS	SUPP.	10.49
0053887	NJL ASSOCIATES, INC	SUPP.	85.07
0053888	NORTHWAY WELL AND PUMP COMPANY	SERV.	2,728.85
0053674	NORWALK MIDDLE SCHOOL	FEES	96.25
0053889	NUBALL MFG CO	SUPP.	900.66
0053890	TERRY M ODAM	TRANSP.	270.49
0053891	OFFICE DEPOT, INC.	SUPP.	346.97
0053892	OFFICE MAX, INC.	SUPP.	23.96
0053894	PC CONNECTION, INC	SUPP.	211.15
0053895	PEARSON EDUCATION	SUPP.	585.14
0053896	J W PEPPER OF MINNEAPOLIS	SUPP.	46.20
0053898	OREN PETERSON	REFUND	68.00
0053899	PETROLEUM TECHNOLOGY LTD.	SUPP.	93.75
0053900	PAMELA PFITZENMEIER	TRAVEL	143.49
0053901	PIONEER PUBLISHING COMPANY	SUPP.	247.17
0053902	PLAZA CLEANERS	SERV.	718.00
0053652	POSTMASTER	POSTAGE	60.00
0053641	POSTMASTER	POSTAGE	1,260.00
0053660	POSTMASTER	POSTAGE	500.34
0053904	DOREEN PRICE	FEES	30.93
0053905	PUCKETT TOOLS & FASTENERS INC	SUPP.	58.00
0053906	QUILL CORPORATION	SUPP.	85.44
0053907	R & T SPECIALTY	SUPP.	49.68
0053653	R-WAY CONCRETE - REDI MIX	SUPP.	78.75
0053636	KITLEY C RAINWATER	FEES	160.00
0053909	READING IS FUNDAMENTAL, INC.	SUPP.	11.22
0053911	S BUILDING CENTER INC	SUPP.	346.91
0053913	LUANN SCHLAPKE	SUPP.	18.86
0053637	CAROLE SCHLAPKOHL	TRAVEL	19.17
0053914	CAROLE SCHLAPKOHL	TRAVEL	193.80
0053915	SCHOLASTIC, INC.	SUPP.	824.64
0053916	SCHOOL SPECIALTY INC	SUPP.	454.02
0053661	SEABURY & SMITH	INSURANCE	49,071.70
0053690	SELECT NETWORKS	INSURANCE	266.00
0053917	SERVICE SAW AND TOOL CORP	SERV.	96.80
0053918	EDWARD SIMONS	TRANSP.	270.49
0053919	JO ANN SLATER	SUPP.	18.87
0053920	RHYS SOUTH	SUPP.	83.48
0053921	SOUTH DALLAS COUNTY LANDFILL	FEES	54.00
0053922	STAR EQUIPMENT, LTD.	EQUIP.	1,559.02

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
09-16-1999 09:48:25

Board Report - For Board
Fund: 10 GENERAL FUND

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Updated Ckr

Check #	Vendor Name	Description	Total Check
0053923	STOKELY LUMBER	SUPP.	40.20
0053924	TARGET STORES DIVISION	SUPP.	127.44
0053925	TEE'S PLUS	SUPP.	191.12
0053691	THINKING CAP QUIZ BOWL	FEES	75.00
0053926	THOMAS BUS SALES OF IOWA INC	SUPP.	268.33
0053927	KELLY THOMPSON	SUPP.	16.95
0053928	TOOL HOSPITAL	SUPP.	85.85
0053929	TOP SECRET ADVENTURES	SUPP.	11.94
0053930	TREADWAY GRAPHICS	SUPP.	94.75
0053931	TROLL ASSOCIATES	SUPP.	203.06
0053932	U S CELLULAR	TEL.	118.58
0053655	U S WEST COMMUNICATIONS	TEL.	882.20
0053656	U S WEST INTERPRISE	TEL.	452.09
0053933	U S WEST INTERPRISE	TEL.	7.60
0053934	UNITED STATES ACADEMIC DECATHL	SUPP.	381.24
0053935	UPSTART	SUPP.	49.39
0053937	DON VON FUMETTI	REFUND	68.00
0053938	CAMIE WALKER	TRAVEL	23.80
0053939	THE WALL STREET JOURNAL	SUPP.	165.00
0053940	WARD'S NATURAL SCIENCE	SUPP.	44.95
0053941	WASTE MANAGEMENT OF IOWA	DISPOSAL	551.06
0053942	GEORGE WELCH	TRANSP.	143.49
0053943	JAMES WINDUST	REFUND	68.00
0053944	WOLIN & ASSOCIATES INC	SERV.	3,113.61
0053945	ZANER BLOSER EDUCATIONAL PUB	SUPP.	211.97
0053946	CHRISTOPHER ZEIMET	REFUND	68.00
0053947	ZONES	SUPP.	369.93
0053948	DEBORAH ZWIEFEL	SUPP.	7.35
			=====
Fund Total:			131,505.91

SCP
DH
DRH

Check #	Vendor Name	Description	Total Check
0053760	ACTION PRINT	SUPP.	67.44
0053771	AREA EDUCATION AGENCY 11	SUPP.	49.33
0053776	BALDON & SON HARDWARE	SUPP.	98.31
0053750	TIMOTHY A BELL	OFFICIAL	100.00
0053780	BEN FRANKLIN VARIETY STORE	SUPP.	162.65
0053663	BRENTON BANK & TRUST CO.	SUPP.	1,630.00
0053630	LAURA COZAD	REFUND	30.00
0053751	MORTE CRICHTEN	OFFICIAL	100.00
0053798	DAUGHERTY SUPER MARKET	SUPP.	117.32
0053799	DECKER SPORTING GOODS	SUPP.	154.95
0053816	FARNER BOCKEN COMPANY	SUPP.	1,727.32
0053647	JAN FLETCHER	OFFICIAL	25.00
0053648	TOM FULLER	OFFICIAL	25.00
0053824	GEORGE LONG SPORTING GOODS INC	SUPP.	2,056.00
0053826	THE GRAPHIC EDGE	SUPP.	2,104.05
0053753	ROBERT GRASSLEY	OFFICIAL	52.50
0053833	HARCOURT OUTLINES INC.	SUPP.	141.30
0053754	CARRIE HARJES	OFFICIAL	52.50
0053840	HERFF JONES (YEARBOOKS)	SUPP.	111.47
0053842	HOGAN'S SPORTING GOODS	SUPP.	886.06
0053843	HOPKINS SPORTING GOODS INC	SUPP.	28.00
0053668	HENRY L HYDA, JR.	OFFICIAL	105.00
0053689	IOWA JUNIOR HS STUDENT COUNCIL	FEE	205.00
0053670	IOWA STATE UNIVERSITY	FEES	110.00
0053858	ALLAN JONES	OFFICIAL	40.00
0053859	JAMES J KLOEWER	OFFICIAL	40.00
0053671	BRIAN LORBER	OFFICIAL	105.00
0053877	PATTI MERICAL	TRAVEL	49.00
0053885	MORRISSEY	SUPP.	131.00
0053756	DAVID NEUBAUER	OFFICIAL	100.00
0053757	JOHN NIELSEN	OFFICIAL	100.00
0053675	DENNIS PEPPMEIER	OFFICIAL	105.00
0053897	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	1,095.10
0053758	MARK RAGALLER	OFFICIAL	100.00
0053908	JULIE RASTETTER	FEES	25.00
0053676	LAURA ROEDER-GRUBB	OFFICIAL	105.00
0053912	SAMUEL FRENCH, INC .	FEES	158.26
0053654	RONALD R TRYON	OFFICIAL	25.00
0053932	U S CELLULAR	TEL.	43.66
0053936	VOLLEYBALL ONE	SUPP.	168.36
0053657	MICHAEL WHISNER	FEES	311.41
0053678	DONALD B WHITE	OFFICIAL	105.00
0053658	KENT YORK	OFFICIAL	25.00
0053659	RANDY YORK	OFFICIAL	25.00

Fund Total:

12,995.99

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
09-16-1999 09:48:44

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

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Updated Cks: CKP

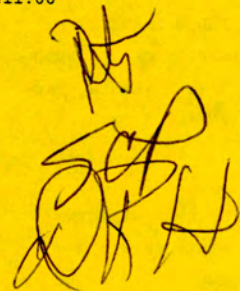
Check #	Vendor Name	Description	Total Check
0053763	AJ FRANK CONTRACTORS	SERV.	3,650.00
0053765	ALLIED CONSTRUCTION SERVICES I	SERV.	20,618.00
0053770	ARCHER TV & APPLIANCE	SUPP.	928.00
0053776	BALDON & SON HARDWARE	SUPP.	249.61
0053789	CITY SUPPLY CORPORATION	SUPP.	273.59
0053792	CRESCENT ELECTRIC SUPPLY COMPA	SUPP.	204.47
0053797	DAUGHERTY GRADING CO	SERV.	4,999.00
0053805	DOORS INC	SUPP.	5,535.52
0053829	DONALD GRUVER	SERV.	826.87
0053853	IOWA ROOFING COMPANY	SERV.	5,949.00
0053876	MENARD, INC.	SUPP.	150.41
0053882	MIDWEST TILE SUPPLY	SUPP.	2,598.21
0053893	PAYLESS CASHWAYS, INC.	SUPP.	37.80
0053903	PLUMB SUPPLY COMPANY	SUPP.	96.93
0053910	RITA'S FLOORING & DECORATING	SUPP.	23.45
0053642	S BUILDING CENTER INC	SUPP.	15,613.80
0053911	S BUILDING CENTER INC	SUPP.	11.80
			=====
Fund Total:			61,766.46

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
09-16-1999 09:48:44

Board Report - For Board
Fund: 22 MANAGEMENT FUND

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Check #	Vendor Name	Description	Total Check
0053677	RUSSELL INSURANCE AGENCY	INSURANCE	69,411.00
			=====
Fund Total:			69,411.00

Handwritten signature and initials in black ink, appearing to be a stylized 'R' or 'S' followed by 'CH'.

Check #	Vendor Name	Description	Total Check
0053767	ANCONA MIDWEST FOOD SERVICES	SUPP.	6,672.33
0053768	ANDERSON ERICKSON DAIRY CO.	SUPP.	2,154.27
0053771	AREA EDUCATION AGENCY 11	SUPP.	2,488.91
0053780	BEN FRANKLIN VARIETY STORE	SUPP.	29.90
0053789	CITY SUPPLY CORPORATION	SUPP.	400.89
0053795	DALLAS COUNTY NEWS	PUBL.	70.55
0053798	DAUGHERTY SUPER MARKET	SUPP.	46.63
0053808	ECOLAB	SERV.	1,076.89
0053825	GOODWIN TUCKER GROUP	SUPP.	155.80
0053834	HARKER'S DISTRIBUTION, INC.	SUPP.	426.00
0053836	HAWKEYE FOOD SYSTEMS INC.	SUPP.	8,385.54
0053847	INTERSTATE BRANDS CORP	SUPP.	582.10
0053849	IOWA DONUT SUPPLY CO.	SUPP.	869.55
0053850	IOWA FIRE EQUIPMENT CO	SERV.	75.40
0053862	LANCE, INC.	SUPP.	42.30
0053873	MATT PARROTT AND SONS COMPANY	SUPP.	17.42
0053874	MC KEE FOODS CORP	SUPP.	354.48
0053677	RUSSELL INSURANCE AGENCY	INSURANCE	428.00
0053661	SEABURY & SMITH	INSURANCE	1,827.52
0053944	WOLIN & ASSOCIATES INC	SERV.	833.96
			=====
Fund Total:			26,938.44

Check #	Vendor Name	Description	Total Check
0053780	BEN FRANKLIN VARIETY STORE	SUPP.	15.89
0053784	DEB BREHMER	POSTAGE	2.00
0053661	SEABURY & SMITH	INSURANCE	14.50
			=====
Fund Total:			32.39

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Adel-Desoto-Minburn Community School District
September
Payroll Report

Phase III

C. Baldon	\$	200.00
D. Bohlen		400.00
D. Draper		100.00
C. Feller		100.00
K. Grimes		690.00
N. Hanson		400.00
K. Lane		320.00
K. Lass		340.00
C. Miller		726.60
J. Peters		425.00
K. Ryan		100.00
E. Sanders		485.00
L. Schlafke		400.00
S. Schroeder		80.00
C. Short		365.00
J. Slater		80.00
T. Tiffany		160.00
S. Warson		620.00
M. Yontz		1,120.00
	\$	<u>7,111.60</u>

Tutoring/Saturday School

D. Bohlen	\$	96.00
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Kdg. Screening

J. Bishop	\$	50.00
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Day Care Program
R. Hopewell

52.50 skm

Officials

C. Cooper	\$	120.00
J. Jetmund		40.00
	\$	<u>160.00</u>

Repair & Maintenance

D. Bolluyt	\$	265.00
E. Epley		390.00
J. Erickson		1,297.94
D. Nelson		1,858.38
	\$	<u>3,811.32</u>

50P \$ 11,281.42 skm
11,228.92

W. R. D.

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 1999
Governmental Funds

	<u>General Fund</u>
Balance, July 31, 1999	\$777,940.84
Receipts, August	51,215.53
Expenditures, August	<u>590,032.68</u>
Balance, August 31, 1999	<u><u>\$239,123.69</u></u>
Balance, August 31, 1998	\$52,477.99

	<u>Debt Service Fund</u>
Balance, July 31, 1999	\$146,892.25
Receipts, August	482.64
Expenditures, August	<u>0.00</u>
Balance, August 31, 1999	<u><u>\$147,374.89</u></u>
Balance, August 31, 1998	\$133,328.46

Gen Fund
Sept '98
<110,000.00>

Sept '99

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 1999
Governmental Funds
Special Revenue Funds

Management Fund

Balance, July 31, 1999	\$229,416.93
Receipts, August	763.34
Expenditures, August	<u>0.00</u>
Balance, August 31, 1999	<u>\$230,180.27</u>
Balance, August 31, 1998	\$206,446.02

Physical Plant & Equipment Fund

Balance, July 31, 1999	\$162,504.63
Receipts, August	541.68
Expenditures, August	<u>23,151.34</u>
Balance, August 31, 1999	<u>\$139,894.97</u>
Balance, August 31, 1998	\$60,180.11

Student Activity Fund

Balance, July 31, 1999	\$39,553.04
Receipts, August	14,777.59
Expenditures, August	<u>8,530.46</u>
Balance, August 31, 1999	<u>\$45,800.17</u>
Balance, August 31, 1998	\$31,639.49

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - August 1999
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, July 31, 1999	\$33,452.85
Receipts, August	18,261.79
Expenditures, August	<u>15,074.85</u>
Balance, August 31, 1999	<u>\$36,639.79</u>
Balance, August 31, 1998	\$24,151.94

Day Care Fund

Balance, July 31, 1999	\$64,602.80
Receipts, August	3,365.34
Expenditures, August	<u>5,880.70</u>
Balance, August 31, 1999	<u>\$62,087.44</u>
Balance, August 31, 1998	\$53,904.40

Fiduciary Funds

Agency Fund

Balance, July 31, 1999	\$660.46
Receipts, August	2,784.00
Expenditures, August	<u>2,784.00</u>
Balance, August 31, 1999	<u>\$660.46</u>
Balance, August 31, 1998	\$765.02

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
August 1999

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$63,733.76	\$37,965.32	\$101,699.08	\$0.00	0.0%
STATE SOURCES	0.00	664.00	664.00	0.00	0.0%
FEDERAL SOURCES	<u>228.24</u>	<u>13,548.78</u>	<u>13,777.02</u>	<u>0.00</u>	0.0%
SUBTOTAL	\$63,962.00	\$52,178.10	\$116,140.10	\$0.00	0.0%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$831.18	\$763.34	\$1,594.52	\$0.00	0.0%
PHYSICAL PLANT & EQUIP. FUND	2,147.08	241.68	2,388.76	0.00	0.0%
STUDENT ACTIVITY FUND	8,846.86	14,711.28	23,558.14	0.00	0.0%
DEBT SERVICE FUND	4,203.01	482.64	4,685.65	0.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	8,331.00	18,261.79	26,592.79	0.00	0.0%
DAY CARE FUND	0.00	3,365.34	3,365.34	0.00	0.0%
<u>FIDUCIARY FUNDS REVENUE</u>					
AGENCY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$88,321.13</u>	<u>\$90,004.17</u>	<u>\$178,325.30</u>	<u>\$0.00</u>	0.0%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$128,314.90	\$108,187.58	\$236,502.48	\$0.00	0.0%
HIGH SCHOOL	143,508.10	152,753.08	296,261.18	0.00	0.0%
MIDDLE SCHOOL	104,430.69	101,872.95	206,303.64	0.00	0.0%
DESOTO INTERMEDIATE	87,400.62	88,341.43	175,742.05	0.00	0.0%
MINBURN ELEMENTARY	47,114.06	51,808.56	98,922.62	0.00	0.0%
ADEL ELEMENTARY	<u>86,417.31</u>	<u>88,390.00</u>	<u>174,807.31</u>	<u>0.00</u>	0.0%
SUBTOTAL	\$597,185.68	\$591,353.60	\$1,188,539.28	\$0.00	0.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$0.00	0.00	\$0.00	\$0.00	0.0%
PHYSICAL PLANT & EQUIP. FUND	13,940.13	22,851.34	36,791.47	0.00	0.0%
STUDENT ACTIVITY FUND	5,502.06	8,464.15	13,966.21	0.00	0.0%
DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	14,584.43	15,075.03	29,659.46	0.00	0.0%
DAY CARE FUND	2,234.49	5,880.70	8,115.19	0.00	0.0%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
AGENCY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$633,446.79</u>	<u>\$643,624.82</u>	<u>\$1,277,071.61</u>	<u>\$0.00</u>	0.0%

09-07-1999 16:16:01

FOR PERIOD ENDING AUGUST 31

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	1,806.10	0.00	644.40	0.00	2,450.50
10 771 001 8180	PADLOCKS FUND BALANCE	304.76	0.00	0.00	0.00	304.76
10 771 001 8190	TOWELS FUND BALANCE	9,611.50	86.06	1,705.76	0.00	11,231.20
10 771 109 8020	HS ART RESALE FUND BALANCE	-102.90	0.00	0.00	0.00	-102.90
10 771 109 8040	HS BAND RESALE FUND BALANCE	-665.74	0.00	30.76	0.00	-634.98
10 771 109 8050	HS MUSIC FEES FUND BALANCE	1,851.04	0.00	1,499.32	0.00	3,350.36
10 771 109 8070	HS METALS RESALE FUND BALANCE	-252.12	0.00	0.00	0.00	-252.12
10 771 109 8080	HS WOODS RESALE FUND BALANCE	-1,250.64	0.00	0.00	0.00	-1,250.64
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,776.62	0.00	0.00	0.00	1,776.62
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	1,040.00	0.00	1,456.00	0.00	2,496.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	49.09	0.00	0.00	0.00	49.09
10 771 209 8110	MS STAFF LOUNGE FUND BALANCE	531.34	0.00	0.00	0.00	531.34
10 771 409 8060	AE BOOK FAIR FUND BALANCE	84.46	0.00	0.00	0.00	84.46
10 771 409 8110	AE STAFF LOUNGE FUND BALANCE	2,340.90	0.00	30.00	0.00	2,370.90
10 771 418 8040	DS BAND RESALE FUND BALANCE	130.36	0.00	0.00	0.00	130.36
10 771 418 8060	DS BOOK FAIR FUND BALANCE	218.62	0.00	0.00	0.00	218.62
10 771 418 8110	DS STAFF LOUNGE FUND BALANCE	966.93	0.00	0.00	0.00	966.93
10 771 421 8040	ME BAND RESALE FUND BALANCE	-19.18	0.00	0.00	0.00	-19.18
10 771 421 8100	ME RIF FUND BALANCE	114.71	0.00	0.00	0.00	114.71
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	404.19	0.00	0.00	0.00	404.19
		-----	-----	-----	-----	-----
FUND TOTAL:		26,181.86	86.06	5,366.24	0.00	31,462.04

09-07-1999 16:15:17

FOR PERIOD ENDING AUGUST 31

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	9,476.13	0.00	130.14	0.00	9,606.27
21 769 109 6645	CROSS COUNTRY FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 6660	GOLF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 109 6710	BASKETBALL FUND BALANCE	33.36	835.00	0.00	0.00	-801.64
21 769 109 6720	FOOTBALL FUND BALANCE	3,967.09	1,093.63	11,295.00	0.00	14,168.46
21 769 109 6725	SOCCER FUND BALANCE	0.00	0.00	525.00	0.00	525.00
21 769 109 6730	BASEBALL FUND BALANCE	-619.11	583.08	803.00	0.00	-399.19
21 769 109 6740	TRACK FUND BALANCE	0.00	82.36	0.00	0.00	-82.36
21 769 109 6790	WRESTLING FUND BALANCE	3,292.99	0.00	0.00	0.00	3,292.99
21 769 109 6810	BASKETBALL FUND BALANCE	44.23	835.00	0.00	0.00	-790.77
21 769 109 6815	VOLLEYBALL FUND BALANCE	33.24	0.00	557.08	0.00	590.32
21 769 109 6825	SOCCER FUND BALANCE	-202.47	0.00	0.00	0.00	-202.47
21 769 109 6835	SOFTBALL FUND BALANCE	-7,102.31	558.93	110.00	0.00	-7,551.24
21 769 109 6840	TRACK FUND BALANCE	1,482.32	0.00	0.00	0.00	1,482.32
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	4,010.68	0.00	83.00	0.00	4,093.68
21 769 109 7050	CLASS OF 01 FUND BALANCE	164.12	0.00	0.00	0.00	164.12
21 769 109 7060	DANCE FUND BALANCE	2,064.56	935.75	0.00	0.00	1,128.81
21 769 109 7070	DRAMA FUND BALANCE	4,851.35	56.00	0.00	0.00	4,795.35
21 769 109 7075	SPRING PLAY FUND BALANCE	334.86	0.00	0.00	0.00	334.86
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	0.00	0.00	0.00	0.00	0.00
21 769 109 7120	SADD FUND BALANCE	2,163.19	0.00	0.00	0.00	2,163.19
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	352.37	0.00	0.00	0.00	352.37
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	95.04	0.00	100.00	0.00	195.04
21 769 109 7170	TSA FUND BALANCE	341.08	0.00	622.80	0.00	963.88
21 769 109 7180	YEARBOOK FUND BALANCE	2,759.65	0.00	65.00	0.00	2,824.65
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-716.68	1,977.40	370.26	0.00	-2,323.82
21 769 109 7230	CHEERLEADING FUND BALANCE	3,986.81	1,482.00	0.00	0.00	2,504.81
21 769 209 6710	BASKETBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6720	FOOTBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6740	TRACK FUND BALANCE	0.00	0.00	25.00	0.00	25.00
21 769 209 6790	WRESTLING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6810	BASKETBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00
21 769 209 6815	VOLLEYBALL FUND BALANCE	2,972.00	0.00	0.00	0.00	2,972.00
21 769 209 6835	SOFTBALL FUND BALANCE	-222.20	25.00	0.00	0.00	-247.20
21 769 209 6840	TRACK FUND BALANCE	0.00	0.00	25.00	0.00	25.00
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	2,141.53	0.00	0.00	0.00	2,141.53
FUND TOTAL:		39,553.04	8,464.15	14,711.28	0.00	45,800.17