

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet in joint session with the Dexfield School Board at 7:00 o'clock p.m. on the 22nd day of November, 1999, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA

November 22, 1999  
7:00 P.M.

#### OPENING:

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

#### ACTION ITEMS:

7:05            Review Districts' Demographics  
7:30            Investigate sharing options including tuition, whole-grade sharing and  
                 reorganization  
9:30            Adjournment

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

Shirley McAdon  
Secretary  
Board of Directors

## MINUTES OF BOARD OF DIRECTORS

<u>Special</u>	<u>ADM High School</u>	<u>7:00 p.m.</u>	<u>November 22, 1999</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

## MEMBERS

PRESENT

Steve Pedersen  
Dick Bruce  
Ray Hemphill  
Jerry Purdy

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

ABSENT

Dan Heefner

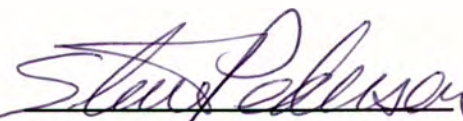
Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Dick Bruce, Ray Hemphill, Jerry Purdy, and President Steve Pedersen. Visitors were present.
Agenda	It was moved by Purdy, seconded by Bruce, to adopt the agenda as presented. Motion carried unanimously.
Review Districts' Demographics	Superintendents reviewed the demographics of the ADM district and of the Dexfield district.
Investigate Sharing Options, Including Tuition, Whole-grade Sharing, and Reorganization	<p>The possibility of allowing Dexfield to tuition over some high school students for certain classes Dexfield might not be able to offer next year in the event that they re-establish a high school was explored. After looking at ADM's current class sizes and teacher loads, it was apparent that not many students could be accommodated. In addition to ADM's crowded situation, actual class size for next year will not be known until May and Dexfield may not know how many students will return until late summer. After reviewing the short-term options, the Boards moved on to discuss the long-term relationship of reorganization.*<del>The boards agreed upon the main issues of building use, boundaries of a new district, combined tax rate, and academic program to help board members decide if reorganization is beneficial enough, for both districts, to continue discussion.</del> Administrators will now put together additional information related to these issues and report back to their respective boards. Each board will then decide if another meeting is of interest.</p> <p>*If reorganization is beneficial enough for both districts to continue discussion, the boards agreed that the main issues that warranted further study were building use, boundaries of a new district, combined tax rate, and academic program. <sup>SKM</sup></p>



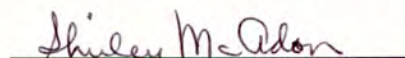
Continuation of special board meeting held November 22, 1999

Adjournment

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

Minutes approved as Corrected

Steve Pedersen, President

Dated 12/13/99  
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 7:00 o'clock p.m. on the 8th day of November, 1999, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL LIBRARY

November 8, 1999  
7:00 P.M.

#### OPENING:

7:00 P.M.    Call to order  
                 Roll call  
                 Emergency additions and adoption of agenda  
                 Consent agenda  
                     Approval of minutes  
                     Approval of bills and claims  
                     Secretary/Treasurer financial reports  
                     Personnel contracts  
                 Welcome of visitors and open forum

#### ACTION ITEMS:

                 Items removed from consent agenda  
7:30         Staffing needs for 2000-01  
7:45         Student achievement scores in math  
8:30         PPEL  
8:45         Allowable growth for new open enrollment students  
8:50         Administrative reports  
9:15         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>7:00 p.m.</u>	<u>November 8, 1999</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

### MEMBERS

#### PRESENT

Steve Pedersen  
Dick Bruce  
Dan Heefner  
Ray Hemphill  
Jerry Purdy

#### ABSENT

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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 Heefner, seconded by Hemphill, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Bruce, seconded by Heefner, 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. No comments were made.
Staffing Needs for 2000-01	Superintendent recommended the reduction of one section each of kindergarten, second grade, and eighth grade for the 2000-01 school year due to the uncertainty of need for the section of kindergarten and to smaller class sizes in second and eighth grades. Superintendent recommended one additional section each of first grade and third grade due to bigger class sizes. It was moved by Bruce, seconded by Hemphill, to make reductions and additions as presented. Motion carried unanimously.
Student Achievement Scores in Math	Student achievement scores in math were presented by Curriculum Director Carole Schlapkohl. Discussion ensued. General discussion between Board and administration regarding planning and efforts to raise student achievement in math followed.



Continuation of regular board meeting held November 8, 1999

PPEL

Superintendent presented a summary of the PPEL work from this summer along with the six-year plan for major projects. The four projects for next summer include the final loan payment, street assessment, middle school renovation, and high school roof repair.

Allowable  
Growth for  
New Open  
Enrollment  
Students

Superintendent recommend applying to the school budget review committee for allowable growth to cover the cost of tuition for new open enrollment out students. While no funds will be generated, increased budget authority will allow for the expenditure. It was moved by Heefner, seconded by Hemphill, to apply for allowable growth for new open enrollment students as presented. Motion carried unanimously.

Administrative  
Reports

Superintendent announced the approval of open enrollment requests for Jennifer and Jessica Miller and Matthew Wipperman from ADM to Dallas Center-Grimes for 1999-00. Superintendent announced the approval of open enrollment requests for Jessica Enterline from Dallas Center-Grimes to ADM and Noah Taylor from Woodward - Granger to ADM for 2000-01.

In-town bus service was reviewed. Bus service would cost approximately \$4500 annually. Board consensus favored postponing a final decision until sidewalks have been installed in some neighborhoods.

Board policy review will begin with one-third of the policies each year being reviewed as soon as IASB reviews and returns the first section and the administration completes their review.

Superintendent invited Board members to consider any special topics of interest to be presented at future Board meetings.

The IASB convention will be held November 17-19 in Des Moines.

Board consensus favored no increase in the school-owned house rental fee for 2000.


Superintendent reported information concerning contact with the Dexfield School District. Whole-grade sharing is not a possibility for next school year. Whether students may tuition for advanced or vocational courses will depend on whether space was available after ADM registration and what the needs might be. No decisions have been made or will be made without public input.

Adjournment

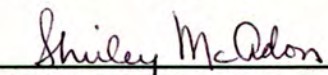
It was moved by Purdy, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 9:35 p.m.

Continuation of regular board meeting held November 8, 1999

Minutes approved as presented

  
Steve Pedersen, President

Dated 12/13/99

  
Shirley McAdon, Secretary



Adel-DeSoto-Minburn Community School District  
Board of Directors  
November 8, 1999

**PERSONNEL CONTRACTS**

I recommend the following resignation:

Kathy McGillivray, baker, effective October 6, 1999

I recommend the following new contracts:

Larry Lessett, Ass't. HS Boys Basketball, step 4

Marilyn Maffin, Cook/Baker, step 6, effective October 26, 1999

Sheryl Stanley, S.S. Teacher Associate, step 10, effective November 19, 1999

I have the following transfers to announce:

Sue Core from food service cook to food service baker

Sheryl Oneal from S.S. Teacher Assoc. to Cook/Baker, step 5, effective Oct. 28, 1999

I have the following pending resignation:

LeAnn Nispel, MS Softball - summer of 2000

**OPEN ENROLLMENT REQUESTS**

1999-00 Transfer Out

Jennifer Miller, 8th grade; Jessica Miller, 9th grade; and Matthew Wipperman, 5th grade from ADM to Dallas Center-Grimes

2000-01 Transfer In

Jessica Enterline, Kindergarten 2000-01, from Dallas Center-Grimes to ADM

Noah Taylor, Kindergarten 2000-01, from W-G to ADM



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
11-03-1999 15:37:16

Board Report - For Board  
Fund: 10 GENERAL FUND

Page 1  
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0054137	AAA SECURITY SYSTEMS, INC	SERV.	446.00
0054139	ADAMS BOOK COMPANY, INC.	SUPP.	64.67
0054140	ADEL TV & APPLIANCE CO	SUPP.	54.95
0054141	ADVANTAGE COMPUTER SYSTEMS INC	SUPP.	232.00
0054142	ALL AMERICAN	SUPP.	1,136.23
0054143	AMERICAN LIBRARY PREVIEW	SUPP.	99.23
0054145	LORRIE ANDERSON	SUPP.	33.50
0054147	AREA EDUCATION AGENCY 11	SUPP.	1,647.64
0054148	ARNOLD MOTOR SUPPLY	SUPP.	122.79
0054149	THE ART STORE	SUPP.	108.45
0054150	AT&T	TEL.	439.79
0054151	ATI	SUPP.	513.90
0054152	AUTO-JET MUFFLER CORP	SUPP.	486.55
0054153	AUTOMATED BUSINESS SYSTEMS INC	SERV.	362.79
0054155	TERESA A BAILEY	FEES	12.50
0054156	BALDON & SON HARDWARE	SUPP.	226.78
0054157	BEACON MICROCENTER	SERV.	80.00
0054158	BELIN LAMSON MCCORMICK ZUMBACH	SERV.	224.00
0054159	BEN FRANKLIN VARIETY STORE	SUPP.	117.06
0054160	ROXANNA L BENNETT	SUPP.	29.92
0054161	TERRY BLANCHARD	TRAVEL	33.60
0054162	BMI EDUCATIONAL SERVICES, INC.	SUPP.	120.72
0054163	JERRY BOND	FEES	14.00
0054164	BORDERS BOOK SHOP	SUPP.	252.03
0054165	BORENSON AND ASSOCIATES	SUPP.	40.50
0054166	BOUND TO STAY BOUND BOOKS INC	SUPP.	13.84
0054167	BREADEAUX PIZZA	SUPP.	41.94
0054168	SHARON BRINDLE	SUPP.	24.78
0054169	BRITTAINS STANDARD PARTS INC	SUPP.	11.27
0054170	BROWNING-FERRIS INDUSTRIES	SERV.	38.62
0054171	BURTON E TRACY & CO PC	FEES	600.00
0054172	BUTTERMORE LUMBER MILL	SUPP.	1,267.53
0054173	CARQUEST OF DES MOINES # 14	SUPP.	9.44
0053752	CHAMBLEE POLICE DEPT	FEES	5.00
0054174	CHELSEA HOUSE PUBLISHERS	SUPP.	21.55
0054175	CITY OF ADEL	UTIL.	1,420.88
0054176	CITY OF DESOTO	UTIL.	519.32
0054177	CITY OF MINBURN	UTIL.	345.04
0054110	CLARKE JUNIOR HIGH SCHOOL	FEES	30.00
0054179	CUISENAIRE COMPANY OF AMERICA,	SUPP.	10.94
0054180	CULLIGAN WATER CONDITIONING	SERV.	22.95
0054181	CUMMINS GREAT PLAINS	SUPP.	373.64
0054182	CURRENT, INC	SUPP.	59.91
0054183	CURRICULUM DESIGNERS, INC	FEES	195.00
0054184	DALLAS CENTER-GRIMES CSD	TUITION	5,038.25
0054111	DALLAS CO PUBLIC HEALTH	SERV.	670.00
0054185	DALLAS COUNTY NEWS	PUBL.	33.00
0054186	DAN'S TOWING & SERVICE	SERV.	122.00
0054187	DAUGHERTY SUPER MARKET	SUPP.	3.57
0054188	DEMCO	SUPP.	8.78
0054189	DES MOINES AREA COMMUNITY COLL	TUITION	27,776.00
0054190	GREG DETIMMERMAN	TRAVEL	92.04



Check #	Vendor Name	Description	Total Check
0054191	DIAM PEST CONTROL	SERV.	125.00
0054192	ECONO-CLAD BOOKS	SUPP.	189.85
0054193	ELVIN SAFETY SUPPLY, INC	SUPP.	135.22
0054194	EWALD, INCORPORATED	EQUIP.	3,936.00
0054195	EXPERCOM	SUPP.	1,337.00
0054197	CANDY FELLER	FEES	100.00
0054198	FIRST CALL	SUPP.	404.36
0054199	CAROL FLATER	TRAVEL	27.78
0054200	FORT DODGE STEEL INC	SUPP.	160.34
0054205	FRANK RIEMAN MUSIC INC	SUPP.	3,079.96
0054206	FULLERS STANDARD	FUEL	2,241.29
0054207	FUTURE HORIZONS	SUPP.	36.95
0054208	ERIKA GARDINER	TRAVEL	62.92
0054209	GENERAL BINDING CORPORATION	SERV.	43.44
0054210	GODFATHER'S PIZZA	SUPP.	43.00
0054213	GRAY SUPPLY	SUPP.	126.65
0054215	GREENHAVEN PRESS INC	SUPP.	42.13
0054216	GROLIER PUBLISHING COMPANY	SUPP.	56.98
0054217	DONALD GRUVER	SERV.	147.00
0054218	GTE MIDWEST	TEL.	289.58
0053744	GTE MIDWEST INCORPORATED	TEL.	161.22
0054220	HARCOURT BRACE	SUPP.	139.90
0054224	HEARTLAND CO-OP	FUEL	1,190.11
0054225	HERFF JONES	SUPP.	280.40
0054226	THE HIGHSMITH CO INC	SUPP.	37.44
0054227	TIMOTHY HOFFMAN	TRAVEL	57.40
0054229	HOUCHEN BINDERY LTD.	SERV.	463.10
0054126	HP SUPPLIES	SUPP.	384.00
0054230	HY-VEE FOOD STORE	SUPP.	38.60
0053745	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0053753	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0054128	IA DIV CRIMINAL INVESTIGATION	FEES	13.00
0054231	INFOMAX OFFICE SYSTEMS	SERV.	696.00
0054232	INNOVATIONS ASSOCIATES	SUPP.	119.00
0054233	INSTRUCTIONAL FAIR, INC.	SUPP.	21.95
0054235	IOWA ASCD	FEES	390.00
0054129	IOWA CHORAL DIRECTORS ASSOC	FEES	15.00
0054236	IOWA COMMUNICATIONS NETWORK	FEES	263.91
0053736	IOWA NETWORK SERVICES	TEL.	238.24
0054237	IOWA NETWORK SERVICES	TEL.	193.26
0054238	IOWA PAINT	SUPP.	280.15
0054239	IOWA STOCK MARKET GAME	SUPP.	21.00
0054130	J A SEXAUER	SUPP.	71.18
0054240	JACK OATTS JAZZ FESTIVAL	FEES	75.00
0054241	JAY'S MUSIC	SUPP.	111.60
0054242	JERRY GREIF LAWN CARE	SERV.	1,727.10
0054243	JIM'S JOHNS	SERV.	130.00
0054244	JMC COMPUTER SERVICE INC	SERV.	58.00
0054245	KAREN'S KIDS	SUPP.	39.29
0054246	KIMBALL MIDWEST	SUPP.	80.20
0054247	KOCH BROTHERS	SERV.	124.77
0054249	LASER QUIPT	SERV.	1,171.65



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
11-03-1999 15:37:25

Board Report - For Board  
Fund: 10 GENERAL FUND

Page 3  
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0054250	LASER RESOURCES	SERV.	1,011.00
0054252	LINCH AUTO PARTS	SUPP.	46.68
0054253	LUELLEN BROTHERS, INC.	SERV.	38.50
0054254	M & M SALES COMPANY	SUPP.	75.14
0054255	MAC WAREHOUSE	SUPP.	216.87
0054258	SHIRLEY MCADON	TRAVEL	22.40
0054259	MCGRAW - HILL	SUPP.	3,456.27
0054260	PAT MELROY	TRAVEL	57.12
0054262	RENEE MENZ	SUPP.	12.50
0054263	MID STATES FORD TRUCK SALES IN	SUPP.	0.92
0053746	MIDAMERICAN ENERGY	UTIL.	1,252.24
0054264	MIDAMERICAN ENERGY	UTIL.	9,528.82
0054265	MIDWEST RADIATOR	SUPP.	40.60
0054266	MINBURN TELEPHONE COMPANY	TEL.	187.56
0054268	NICHOLS CONTROLS & SUPPLY, INC	SUPP.	28.95
0054115	NORTHVIEW MIDDLE SCHOOL	FEES	75.00
0054116	NORWALK COMMUNITY SCHOOL	SUPP.	26.34
0054269	NUBALL MFG CO	SUPP.	513.14
0054270	OFFICE DEPOT, INC.	SUPP.	338.47
0054271	OFFICE MAX, INC.	SUPP.	29.99
0054272	PAT'S PEST CONTROL	SERV.	45.00
0054118	PELOUZE SCALE	SUPP.	7.95
0054274	J W PEPPER OF MINNEAPOLIS	SUPP.	158.11
0053738	PERFECTION LEARNING CORP	SUPP.	245.04
0054276	PERFECTION LEARNING CORP	SUPP.	121.40
0054277	PETROLEUM TECHNOLOGY LTD.	SUPP.	217.05
0054279	POSITIVE PROMOTIONS	SUPP.	309.07
0053754	POSTMASTER	POSTAGE	198.02
0054280	AMY POTTEBAUM	TRAVEL	61.60
0054281	PRAIRIE LIGHTS	SUPP.	29.52
0054282	THE PREDICAMENT	SUPP.	20.00
0054283	PRENTICE HALL	SUPP.	13.98
0054284	DOREEN PRICE	FEES	10.00
0054287	REGENT BOOK CO.	SUPP.	27.43
0054288	CAROLE REINDL	TRAVEL	628.96
0054120	PATTY REISENAUER	ADVANCE	300.00
0054289	RELIABLE	SUPP.	79.17
0054290	RIGBY EDUCATION	SUPP.	162.00
0054293	S BUILDING CENTER INC	SUPP.	141.94
0053748	JOHN W. SAFFORD	SERV.	211.40
0054294	SAX ARTS & CRAFTS	SUPP.	101.96
0054295	CAROLE SCHLAPKOHL	TRAVEL	209.52
0054296	SCHOLASTIC, INC.	SUPP.	410.78
0054297	SCHOOL ADMINISTRATORS OF IOWA	FEES	487.00
0054298	SCHOOL SPECIALTY INC	SUPP.	31.50
0054132	KIM SCHRECK	SERV.	140.00
0054299	SCOTT SCHROEDER	EQUIP.	31.99
0054133	SEABURY & SMITH	INSURANCE	47,742.45
0054300	SELECT OFFICE SYSTEMS	SERV.	75.00
0054302	SHORT CIRCUIT	SERV.	226.01
0054304	RHYS SOUTH	SUPP.	178.52
0054306	JACK STANLEY	FEES	56.13



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
11-03-1999 15:37:29

Board Report - For Board  
Fund: 10 GENERAL FUND


Page 4  
Updated Cks: CVP

Check #	Vendor Name	Description	Total Check
0054307	DEBBIE STILES	MILEAGE	16.24
0054308	SWEST	SUPP.	88.69
0054309	TAHOE PERIPHERALS	SUPP.	79.50
0054310	TEACHER CREATED MATERIALS, INC	SUPP.	51.80
0054311	TEACHING RESOURCE CENTER	SUPP.	4.75
0054312	THOMAS BUS SALES OF IOWA INC	SUPP.	240.45
0054313	TOOL HOSPITAL	SUPP.	73.85
0054314	TOP SECRET ADVENTURES	SUPP.	11.94
0054315	TROLL ASSOCIATES	SUPP.	94.80
0054317	TRUCK EQUIPMENT INC	SUPP.	117.76
0053739	U S CELLULAR	TEL.	81.72
0054136	U S CELLULAR	TEL.	101.33
0054318	U S WEST COMMUNICATIONS	TEL.	823.92
0054319	U S WEST INTERPRISE	TEL.	516.88
0054320	JAN WAHLERT	TEL.	181.14
0054321	CAMIE WALKER	TRAVEL	21.28
0053750	WASTE MANAGEMENT OF IOWA	DISPOSAL	759.00
0054123	WEST CENTRAL HIGH SCHOOL	FEES	120.00
0054323	WOODWORKER'S SUPPLY	SUPP.	52.75
0054324	THE WRIGHT GROUP	SUPP.	127.40
0054325	ZEP MANUFACTURING COMPANY	SUPP.	98.32

Fund Total:

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140,159.34





Check #	Vendor Name	Description	Total Check
0054138	ACTION SERVICES	SERV.	75.00
0054109	BRAD ANDERSON	OFFICIAL	45.00
0054147	AREA EDUCATION AGENCY 11	SUPP.	655.45
0054154	B & H PHOTO - VIDEO, INC	SUPP.	118.75
0054156	BALDON & SON HARDWARE	SUPP.	199.78
0053730	JEFF BASS	OFFICIAL	90.00
0054159	BEN FRANKLIN VARIETY STORE	SUPP.	27.80
0054124	DENNIS BRADSHAW	OFFICIAL	100.00
0054167	BREADEAUX PIZZA	SUPP.	181.74
0053731	WARD BUTTOLPH	OFFICIAL	90.00
0053732	DALE A BUTTOLPH	OFFICIAL	90.00
0054178	CIVIC CENTER OF DES MOINES	FEES	412.00
0053733	CONSERVATION EDUCATION CENTER	FEES	342.00
0054187	DAUGHERTY SUPER MARKET	SUPP.	285.97
0054125	MIKE DICK	OFFICIAL	100.00
0054196	FARNER BOCKEN COMPANY	SUPP.	375.71
0053742	BRADLEY J FULLER	OFFICIAL	45.00
0053743	DOMINIC GIEGERICH	OFFICIAL	45.00
0054112	DOMINIC GIEGERICH	OFFICIAL	45.00
0054210	GODFATHER'S PIZZA	SUPP.	128.00
0054212	THE GRAPHIC EDGE	SUPP.	321.05
0054214	GREAT AMERICAN OPPORTUNITIES	SUPP.	260.19
0054219	HAMMOND & STEPHENS	SUPP.	228.00
0053734	KEITH HAWKINS	OFFICIAL	52.50
0053735	JOHN HOFFMAN	OFFICIAL	90.00
0054228	HOGAN'S SPORTING GOODS	SUPP.	684.59
0054127	WARD HUNTER	OFFICIAL	100.00
0053737	JIM LIECHTY	OFFICIAL	90.00
0054267	NEW LONDON SUPPLY & SERVICE	SUPP.	1,232.00
0054269	NUBALL MFG CO	SUPP.	16.10
0054131	GARY D PAULSEN	OFFICIAL	55.00
0054275	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	188.00
0054286	CURT RASMUSSEN	SUPP.	13.16
0054119	JULIE RASTETTER	FEES	139.00
0054303	SKATE WEST	FEES	157.50
0054134	DICK SMITH	OFFICIAL	55.00
0054306	JACK STANLEY	FEES	60.00
0054316	TROPHIES PLUS	SUPP.	143.36
0054135	RANDY TRYON	SERV.	630.00
0053749	R SCOTT TRYON	OFFICIAL	45.00
0054122	R SCOTT TRYON	OFFICIAL	45.00
0054136	U S CELLULAR	TEL.	42.81
0053740	MELVIN E VETTER	OFFICIAL	52.50
0054320	JAN WAHLERT	TEL.	175.00

Fund Total:

8,327.96



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
11-03-1999 15:37:33

Board Report - For Board  
Fund: 22 MANAGEMENT FUND

Page 6  
Updated Cks: 000

Check #	Vendor Name	Description	Total Check
0054291	RUSSELL-SLATER INSURANCE AGENC	INSURANCE	999.00
			=====
Fund Total:			999.00

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
11-03-1999 15:37:33

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

Page 7  
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0054156	BALDON & SON HARDWARE	SUPP.	219.74
0054159	BEN FRANKLIN VARIETY STORE	SUPP.	0.99
0054211	GRAINGER INC	SUPP.	118.00
0054217	DONALD GRUVER	SERV.	931.00
0054261	MENARD, INC.	SUPP.	42.32
0054114	MIDAMERICAN ENERGY	UTIL.	866.74
0054273	PAYLESS CASHWAYS, INC.	SUPP.	111.40
0054278	PLUMB SUPPLY COMPANY	SUPP.	68.18
0054285	R-WAY CONCRETE - REDI MIX	SUPP.	315.00
0054293	S BUILDING CENTER INC	SUPP.	4,019.58
0054305	SOUTH DALLAS COUNTY LANDFILL	FEES	27.00
0054121	JIM STALTER	SERV.	1,942.00
0054322	WOLIN & ASSOCIATES INC	SERV.	2,400.00
0053751	GENE ZWIEFEL	SERV.	3,300.00
			=====
Fund Total:			14,361.95

A large, stylized handwritten signature, possibly 'J. J.', is written in the lower right quadrant of the page. Below it, there are several smaller, less distinct handwritten marks or initials.



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
11-03-1999 15:37:34

Board Report - For Board  
Fund: 51 SCHOOL NUTRITION FUND

Page 8  
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0054144	ANCONA MIDWEST FOOD SERVICES	SUPP.	6,519.69
0054146	ANDERSON ERICKSON DAIRY CO.	SUPP.	5,712.28
0054148	ARNOLD MOTOR SUPPLY	SUPP.	61.55
0054159	BEN FRANKLIN VARIETY STORE	SUPP.	18.40
0054221	HARKER'S DISTRIBUTION, INC.	SUPP.	682.44
0054222	HAWKEYE FOOD SYSTEMS INC.	SUPP.	6,109.04
0054223	HEARTLAND AEA	SUPP.	2,350.55
0054234	INTERSTATE BRANDS CORP	SUPP.	591.25
0054248	LANCE, INC.	SUPP.	118.98
0054256	MATT PARROTT AND SONS COMPANY	SUPP.	54.10
0054257	MC KEE FOODS CORP	SUPP.	512.92
0054133	SEABURY & SMITH	INSURANCE	2,029.39
0054301	ELIZABETH SEVERIDT	TRAVEL	109.61
0054318	U S WEST COMMUNICATIONS	TEL.	41.73
			=====
Fund Total:			24,911.93

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
11-03-1999 15:37:35

Board Report - For Board  
Fund: 52 DAY CARE FUND

Page 9  
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0054159	BEN FRANKLIN VARIETY STORE	SUPP.	2.99
0054251	LEARNING IN MOTION	SUPP.	83.10
0054133	SEABURY & SMITH	INSURANCE	16.86
			=====
Fund Total:			102.95

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
11-03-1999 15:37:36

Board Report - For Board  
Fund: 76 AGENCY FUND

Page 10  
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0054113	IOWA GIRLS HS ATHLETIC UNION	FEES	999.55
0054117	PANORAMA SCREENPRINTERS	SUPP.	626.00
0053747	PSAT/NMSQT	FEES	189.00
			=====
Fund Total:			1,814.55

Adel-Desoto-Minburn Community School District

November

Payroll Report

Tutoring/Saturday School

D. Kenoyer	\$	24.00
C. Short		128.00
S. Warson		84.00
C. Winterboer		316.00
	\$	<u>552.00</u>

Officials

C. Cooper	\$	80.00
H. Deberg		15.04
J. Jetmund		100.00
D. Leonard		15.04
S. Schroeder		15.04
D. Severidt		90.00
D. Zwiefel		15.04
	\$	<u>330.16</u>

Repair & Maintenance

B. Moretz	\$	396.00	skm
		171.00	
D. Nelson		202.38	
	\$	<u>373.38</u>	

Total

\$	<u>1,645.54</u>	skm
	<u>1,255.54</u>	

Handwritten signatures and initials in blue ink, including a large signature at the top, a signature with a checkmark below it, and the initials 'SP' at the bottom.



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

	<u>General Fund</u>
Balance, September 30, 1999	\$136,080.35
Receipts, October	1,207,567.49
Expenditures, October	<u>680,477.97</u>
Balance, October 31, 1999	<u><u>\$663,169.87</u></u>
Balance, October 31, 1998	\$330,499.35

580 current  
513 last yr.

23,000 St.  
Class Size

	<u>Debt Service Fund</u>
Balance, September 30, 1999	\$157,753.83
Receipts, October	110,485.09
Expenditures, October	<u>0.00</u>
Balance, October 31, 1999	<u><u>\$268,238.92</u></u>
Balance, October 31, 1998	\$243,610.80



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

Management Fund

Balance, September 30, 1999	\$144,457.53
Receipts, October	24,132.23
Expenditures, October	<u>0.00</u>
Balance, October 31, 1999	<u>\$168,589.76</u>
Balance, October 31, 1998	\$150,757.36

Physical Plant & Equipment Fund

Balance, September 30, 1999	\$98,489.94
Receipts, October	52,955.55
Expenditures, October	<u>30,366.09</u>
Balance, October 31, 1999	<u>\$121,079.40</u>
Balance, October 31, 1998	\$87,961.80

Student Activity Fund

Balance, September 30, 1999	\$53,689.31
Receipts, October	14,868.91
Expenditures, October	<u>11,028.78</u>
Balance, October 31, 1999	<u>\$57,529.44</u>
Balance, October 31, 1998	\$48,092.53



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

School Nutrition Fund

Balance, September 30, 1999	\$35,791.47
Receipts, October	50,834.88
Expenditures, October	<u>44,259.37</u>
Balance, October 31, 1999	<u><u>\$42,366.98</u></u>
Balance, October 31, 1998	\$17,273.73

Day Care Fund

Balance, September 30, 1999	\$63,480.73
Receipts, October	5,624.40
Expenditures, October	<u>4,807.00</u>
Balance, October 31, 1999	<u><u>\$64,298.13</u></u>
Balance, October 31, 1998	\$58,623.43

Fiduciary Funds

Agency Fund

Balance, September 30, 1999	\$660.46
Receipts, October	1,814.55
Expenditures, October	<u>1,814.55</u>
Balance, October 31, 1999	<u><u>\$660.46</u></u>
Balance, October 31, 1998	\$7,524.81



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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	33.3% <u>OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$167,116.75	\$592,178.38	\$759,295.13	\$3,264,496.00	23.3%
STATE SOURCES	476,172.94	611,088.40	1,087,261.34	5,476,827.00	19.9%
FEDERAL SOURCES	<u>13,777.02</u>	<u>1,110.00</u>	<u>14,887.02</u>	<u>80,691.00</u>	18.5%
SUBTOTAL	\$657,066.71	\$1,204,376.78	\$1,861,443.49	\$8,822,014.00	21.1%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$4,656.89	\$24,132.23	\$28,789.12	\$109,431.00	26.3%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	7,955.39	52,955.55	60,910.94	226,033.00	27.0%
<u>STUDENT ACTIVITY FUND</u>	43,782.40	14,868.91	58,651.31	111,775.00	52.5%
<u>DEBT SERVICE FUND</u>	15,064.59	168,088.84	183,153.43	666,849.00	27.5%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	68,121.63	50,834.88	118,956.51	437,675.00	27.2%
<u>DAY CARE FUND</u>	8,247.30	5,624.40	13,871.70	47,500.00	29.2%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$804,894.91</u>	<u>\$1,520,881.59</u>	<u>\$2,325,776.50</u>	<u>\$10,425,777.00</u>	22.3%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$360,850.65	\$163,600.63	\$524,451.28	\$2,397,820.50	21.9%
HIGH SCHOOL	468,362.14	159,400.00	627,762.14	1,957,795.00	32.1%
MIDDLE SCHOOL	312,223.87	104,578.49	416,802.36	1,310,270.00	31.8%
DESOTO INTERMEDIATE	263,715.69	95,994.30	359,709.99	1,139,850.00	31.6%
MINBURN ELEMENTARY	151,429.01	51,653.68	203,082.69	662,411.00	30.7%
ADEL ELEMENTARY	<u>275,294.53</u>	<u>101,948.98</u>	<u>377,243.51</u>	<u>1,225,295.00</u>	30.8%
SUBTOTAL	\$1,831,875.89	\$677,176.08	\$2,509,051.97	\$8,693,441.50	28.9%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$88,785.11	0.00	\$88,785.11	\$99,052.00	89.6%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	83,763.13	30,366.09	114,129.22	323,107.00	35.3%
<u>STUDENT ACTIVITY FUND</u>	26,301.33	11,028.78	37,330.11	126,319.00	29.6%
<u>DEBT SERVICE FUND</u>	0.00	57,603.75	57,603.75	655,798.75	8.9%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	72,037.79	44,258.66	116,296.45	436,455.00	26.7%
<u>DAY CARE FUND</u>	11,604.05	4,806.59	16,410.64	50,335.00	32.6%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	0.0%
TOTAL ALL FUNDS	<u>\$2,114,367.30</u>	<u>\$825,239.95</u>	<u>\$2,939,607.25</u>	<u>\$10,389,008.25</u>	28.3%



11-02-1999 09:56:30

FOR PERIOD ENDING OCTOBER 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	2,495.50	24.00	225.00	0.00	2,696.50
10 771 001 8180	PADLOCKS FUND BALANCE	396.76	0.00	60.00	0.00	456.76
10 771 001 8190	TOWELS FUND BALANCE	11,327.04	0.00	48.00	0.00	11,375.04
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	-503.53	0.00	25.95	0.00	-477.58
10 771 109 8050	HS MUSIC FEES FUND BALANCE	2,814.52	0.00	13.00	0.00	2,827.52
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	23.00	0.00	-1,227.64
10 771 109 8110	HS STAFF LOUNGE FUND BALANCE	1,832.12	188.19	0.00	0.00	1,643.93
10 771 109 8160	HS STUDENT PARKING FUND BAL	4,567.77	0.00	0.00	0.00	4,567.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	2,516.00	0.00	20.00	0.00	2,536.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	-139.49	188.65	558.60	0.00	230.46
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	2,335.31	78.00	8.80	0.00	2,266.11
10 771 418 8040	DS BAND RESALE FUND BALANCE	111.01	0.00	228.15	0.00	339.16
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	238.83	0.00	1,205.76
10 771 421 8040	ME BAND RESALE FUND BALANCE	49.18	0.00	100.30	0.00	149.48
10 771 421 8100	ME RIF FUND BALANCE	184.71	0.00	380.00	0.00	564.71
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	473.02	159.00	100.00	0.00	414.02
		=====	=====	=====	=====	=====
FUND TOTAL:		31,329.66	637.84	2,029.63	0.00	32,721.45



11-02-1999 09:56:08

FOR PERIOD ENDING OCTOBER 31

FUND: 21 STUDENT ACTIVITY FUND

Account Number	Account Name	Beg Balance	Expenses	Revenues	Bal Chng	Balance
21 769 001 7200	INTEREST FUND BALANCE	9,758.93	0.00	178.96	0.00	9,937.89
21 769 109 6645	CROSS COUNTRY FUND BALANCE	2,697.00	96.64	349.00	0.00	2,949.36
21 769 109 6660	GOLF FUND BALANCE	500.00	200.16	0.00	0.00	299.84
21 769 109 6710	BASKETBALL FUND BALANCE	-251.64	245.27	0.00	0.00	-496.91
21 769 109 6720	FOOTBALL FUND BALANCE	1,094.61	1,963.61	4,258.25	0.00	3,389.25
21 769 109 6725	SOCCER FUND BALANCE	1,025.00	0.00	0.00	0.00	1,025.00
21 769 109 6730	BASEBALL FUND BALANCE	726.00	1,631.19	0.00	0.00	-905.19
21 769 109 6740	TRACK FUND BALANCE	467.64	0.00	0.00	0.00	467.64
21 769 109 6790	WRESTLING FUND BALANCE	3,453.03	0.00	89.88	0.00	3,542.91
21 769 109 6810	BASKETBALL FUND BALANCE	-240.77	253.62	0.00	0.00	-494.39
21 769 109 6815	VOLLEYBALL FUND BALANCE	1,425.32	418.13	1,616.55	0.00	2,623.74
21 769 109 6825	SOCCER FUND BALANCE	297.53	0.00	0.00	0.00	297.53
21 769 109 6835	SOFTBALL FUND BALANCE	-5,638.73	1,370.91	90.00	0.00	-6,919.64
21 769 109 6840	TRACK FUND BALANCE	1,482.32	8.35	200.00	0.00	1,673.97
21 769 109 7010	BUTTON CLUB FUND BALANCE	342.45	0.00	0.00	0.00	342.45
21 769 109 7020	CLASS OF 99 FUND BALANCE	367.73	0.00	0.00	0.00	367.73
21 769 109 7040	CLASS OF 00 FUND BALANCE	5,241.91	1,181.23	28.98	0.00	4,089.66
21 769 109 7050	CLASS OF 01 FUND BALANCE	1,525.08	2,279.66	2,420.99	0.00	1,666.41
21 769 109 7060	DANCE FUND BALANCE	1,113.15	0.00	0.00	0.00	1,113.15
21 769 109 7070	DRAMA FUND BALANCE	4,795.35	0.00	0.00	0.00	4,795.35
21 769 109 7075	SPRING PLAY FUND BALANCE	236.60	123.22	0.00	0.00	113.38
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	725.00	139.00	0.00	0.00	586.00
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	54.16	0.00	0.00	298.21
21 769 109 7150	STUDENT COUNCIL HS FUND BALANC	2,182.04	11.49	0.00	0.00	2,170.55
21 769 109 7170	TSA FUND BALANCE	-249.39	0.00	0.00	0.00	-249.39
21 769 109 7180	YEARBOOK FUND BALANCE	5,103.03	65.34	4,386.80	0.00	9,424.49
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-2,478.77	0.00	5.00	0.00	-2,473.77
21 769 109 7230	CHEERLEADING FUND BALANCE	3,096.81	269.50	459.00	0.00	3,286.31
21 769 209 6710	BASKETBALL FUND BALANCE	800.00	0.00	0.00	0.00	800.00
21 769 209 6720	FOOTBALL FUND BALANCE	1,160.94	166.12	263.00	0.00	1,257.82
21 769 209 6740	TRACK FUND BALANCE	775.00	0.00	0.00	0.00	775.00
21 769 209 6790	WRESTLING FUND BALANCE	800.00	0.00	0.00	0.00	800.00
21 769 209 6810	BASKETBALL FUND BALANCE	800.00	0.00	0.00	0.00	800.00
21 769 209 6815	VOLLEYBALL FUND BALANCE	1,954.82	209.18	100.00	0.00	1,845.64
21 769 209 6835	SOFTBALL FUND BALANCE	552.80	0.00	0.00	0.00	552.80
21 769 209 6840	TRACK FUND BALANCE	775.00	0.00	0.00	0.00	775.00
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	1,618.93	342.00	422.50	0.00	1,699.43
=====						
FUND TOTAL:		53,689.31	11,028.78	14,868.91	0.00	57,529.44



## 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 11th day of October, 1999, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL LIBRARY

October 11, 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  
                      Personnel contracts  
                      IDATP  
                 Welcome of visitors and open forum

#### ACTION ITEMS:

8:30            Early Retirement Plan  
8:40            At-risk allowable growth application  
8:50            Transportation inside city limits  
9:05            School bus purchase  
9:10            Administrative reports  
9:30            Adjournment

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

Shirley McAdon  
Secretary  
Board of Directors



# MINUTES OF BOARD OF DIRECTORS

<u>Regular</u>	<u>ADM High School</u>	<u>8:00 p.m.</u>	<u>October 11, 1999</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

## MEMBERS

### PRESENT

Steve Pedersen  
Dick Bruce  
Dan Heefner  
\_\_\_\_\_  
\_\_\_\_\_

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

### ABSENT

\_\_\_\_\_  
\_\_\_\_\_  
Ray Hemphill  
Jerry Purdy

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Dick Bruce, Dan Heefner, and President Steve Pedersen. Absent were Ray Hemphill and Jerry Purdy. Visitors were present.
Agenda	It was moved by Heefner, seconded by Bruce, to adopt the agenda as presented. Motion carried unanimously.
Consent Agenda	It was moved by Bruce, seconded by Heefner, 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. No comments were made.
Early Retirement Plan	Superintendent reviewed the district's practice of offering an early retirement plan on an intermittent-year basis when the age of some employees indicated an early retirement enticement may be effective. Another view would be to offer a plan every year. Both philosophical views and budget ramifications were discussed. It was moved by Heefner, seconded by Bruce, to table discussion until April. Motion carried unanimously.
At-risk Allowable Growth Application	Superintendent provided further information about the at-risk allowable growth application for 1999-2000 that was approved in September. This funding would not increase district revenues but would preserve programs and preserve budget authority. Other means of preserving budget authority were discussed.



Continuation of regular board meeting held October 11, 1999


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Transportation  
Inside City Limits

Superintendent reviewed current Board policy and current practice regarding providing transportation to selected areas inside city limits. Due to the extension of sidewalks to Adel estates by the fall of 2000, a change of practice of transporting in-town students was discussed. Superintendent proposed setting up in-town shuttles for all three towns to transport students on a fee basis. The administration will determine costs and bring that information back to the Board.

School Bus  
Purchase

Superintendent recommended letting bids for a school bus to be purchased from the 2000-01 PPEL Fund. It was moved by Bruce, seconded by Heefner, to let bids for a school bus as presented. Motion carried unanimously.

Administrative  
Reports

Superintendent announced the approval of open enrollment requests for Cory Daugherty from Dexfield to ADM; Amber, Ashley, Amy, and Abby Frazier from Dallas Center-Grimes to ADM; Cheyanne and Dustin Kern from Dexfield to ADM; Jennifer Kinney from Adair-Casey to ADM; Matt Merical from Panorama to ADM; Zach Caldwell from ADM to Van Meter; and Casey Carnahan from ADM to Perry, all for 1999-00. Superintendent announced the approval of an open enrollment request from Rachel Selover from Dexfield to ADM for 2000-01.

Superintendent reviewed current staffing needs for 2000-01. It appears that one additional section of first grade and one less section of second and eighth grades will be needed. Kindergarten will remain a question until roundup. Adding a section of third grade received a favorable response at this time.

Superintendent presented information about the variation of cost per pupil set by state formula from district to district. The Board favored efforts by the Superintendent to put more attention on this inequity on the state level.

Superintendent provided an update on the PPEL projects.

Possible Raccoon Conference changes for next year were discussed. Reaction favored efforts to create a one-division conference.

Superintendent and two board members will meet informally with members of the Dexfield Board at their request October 12.

The Board meeting for November will be held at 7:00 p.m. since Daylight Savings Time will no longer be in effect.


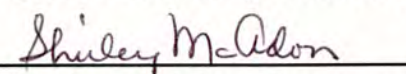
The IASB Convention will be held November 17-19 in Des Moines.



Continuation of regular board meeting held October 11, 1999

Adjournment

It was moved by Heefner, seconded by Bruce, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 10:20 p.m.

Minutes approved as presented  
Steve Pedersen, PresidentDated 11/08/99  
Shirley McAdon, Secretary



Adel-DeSoto-Minburn Community School District  
Board of Directors  
October 11, 1999

**PERSONNEL CONTRACTS**

I recommend the following termination:

Edith Hantsbarger, S.S. Teacher Associate, effective October 31, 1999.

I recommend the following resignations:

Nadine Halbur, Baker, effective September 30, 1999

Teresa Wichtendahl, Adel Elem. Library Associate, effective October 8, 1999

I recommend the following new contracts:

Melissa Aldrich, S.S. Teacher Associate, Step 3, effective October 4.

Sandi Irwin, S.S. Teacher Associate, Step 6 (recall from layoff), effective October 11.

Vikki Schappaugh, Day Care Associate, Step 1, effective September 27.

I have the following transfer to announce:

Christy Berkenbosch from S.S. Teacher Assoc. to Library Assoc., Step 4, effective Oct. 11.

I have the following pending resignation:

LeAnn Nispel, MS Softball - summer of 2000

**OPEN ENROLLMENT REQUESTS**

1999-00 Transfer In:

Cory Daugherty, 10th grade, from Dexfield to ADM

Amber Frazier, 12th grade; Ashley Frazier, 10th grade; Amy Frazier, 9th Grade; and Abbie Frazier, 6th grade, from Dallas Center-Grimes to ADM

Cheyenne Kern, 9th grade; Dustin Kern, 10th grade, from Dexfield to ADM

Jennifer Kinney, 12th grade, from Adair-Casey to ADM

Matt Merical, 9th grade, from Panorama to ADM

1999-00 Transfer Out:

Zach Caldwell, 9th grade, from ADM to Van Meter

Casey Carnahan, 8th grade, from ADM to Perry

2000-01 Transfer In:

Rachel Selover, Kindergarten 2000-01, from Dexfield to ADM



Check #	Vendor Name	Description	Total Check
0053949	AAA SECURITY SYSTEMS, INC	SERV.	160.00
0053950	ACCESS SYSTEMS	SERV.	543.00
0053951	ADDISON-WESLEY PUBLISHING CO,I	SUPP.	116.89
0053952	ADEL TV & APPLIANCE CO	SUPP.	51.90
0053954	ADVANCED PLACEMENT PROGRAM	SUPP.	49.00
0053955	ADVANTAGE LEARNING SYSTEMS	SUPP.	105.95
0053956	ALL AMERICAN TURF BEAUTY INC	SERV.	109.61
0053957	AMERICAN MARKING, INC.	SUPP.	49.50
0053960	ANNAR EQUIPMENT, INC.	SUPP.	292.16
0053961	APPLE COMPUTER, INC.	EQUIP.	5,286.00
0053962	AREA EDUCATION AGENCY 11	SUPP.	67.74
0053963	ASSESSMENT TRAINING INSTITUTE	SUPP.	229.95
0053964	AT&T	TEL.	599.92
0053965	AUTOMATED BUSINESS SYSTEMS INC	SERV.	284.56
0053966	BALDON & SON HARDWARE	SUPP.	211.59
0053967	BARNES & NOBLE	SUPP.	163.45
0053968	BEACON MICROCENTER	SERV.	350.50
0053969	BEN FRANKLIN VARIETY STORE	SUPP.	35.47
0053970	BIERBAUM ELECTRIC	SERV.	224.00
0053692	BOARD OF EDUCATIONAL EXAMINERS	FEES	50.00
0053972	SHARON BRINDLE	SUPP.	53.55
0053973	BRITTAINS STANDARD PARTS INC	SUPP.	128.40
0053974	BUTCH'S HI-WAY AUTO & TIRE SER	SERV.	668.00
0053975	C L BARNHOUSE CO	SUPP.	52.93
0053976	CARNIVAL BOOK CLUBS	SUPP.	50.75
0053977	CARSON-DELLOSA PUBLISHING CO.I	SUPP.	27.42
0053978	CHELSEA HOUSE PUBLISHERS	SUPP.	75.44
0053979	CHILD MANAGEMENT	SUPP.	44.95
0053980	CHRISTIAN PHOTO	SERV.	182.20
0053981	CITY OF ADEL	UTIL.	1,063.90
0053982	CITY OF AMES	FEES	25.00
0053983	CITY OF DESOTO	UTIL.	519.32
0053984	CITY OF MINBURN	UTIL.	335.91
0053985	COMPUSA, INC.	SUPP.	249.75
0053986	CONTINENTAL MATHEMATICS LEAGUE	FEES	190.00
0053987	CULLIGAN WATER CONDITIONING	SERV.	43.95
0053988	CUNNINGHAM CHEVY-OLDS-PONTIAC	SERV.	13.13
0053989	DALLAS CO PUBLIC HEALTH	SERV.	70.00
0053990	DALLAS COUNTY NEWS	PUBL.	50.75
0053991	DAUGHERTY SUPER MARKET	SUPP.	556.24
0053992	DEMCO	SUPP.	187.60
0053993	DES MOINES REGISTER & TRIBUNE	SUPP.	548.64
0053994	DICK BLICK	SUPP.	196.06
0053707	DIVISION OF LABOR SERVICES	FEES	15.00
0053996	DON'S RADIO & TV INC	SUPP.	27.20
0053998	EBSO SUBSCRIPTION SERVICES	SUPP.	34.92
0053999	ELVIN SAFETY SUPPLY, INC	SUPP.	162.25
0054001	ERWIN E EPLEY	TRAVEL	192.64
0054002	FARNER BOCKEN COMPANY	SUPP.	188.19
0054003	JAY FARROW	MOWING	1,619.20
0054004	FIRST CALL	SUPP.	252.37
0054005	FRANK RIEMAN MUSIC INC	SUPP.	261.65



Check #	Vendor Name	Description	Total Check
0054006	FRANKLIN COVEY	SUPP.	64.00
0054007	FULLERS STANDARD	FUEL	2,187.41
0054008	ERIKA GARDINER	TRAVEL	83.89
0054009	GEORGE LONG SPORTING GOODS INC	SUPP.	211.94
0054011	GREENHAVEN PRESS INC	SUPP.	160.16
0054012	DONALD GRUVER	SERV.	61.25
0054013	GTE MIDWEST	TEL.	297.99
0054015	HARLAND HARDWARE	SUPP.	37.98
0054016	HAWKEYE FOOD SYSTEMS INC.	SUPP.	64.20
0054017	HEARTLAND CO-OP	FUEL	1,127.05
0054018	HEINEMANN	SUPP.	24.00
0054019	THE HIGHSMITH CO INC	SUPP.	36.15
0054020	TIMOTHY HOFFMAN	TRAVEL	89.94
0054022	RHONDA HOPEWELL	FEES	100.00
0053697	IA DIV CRIMINAL INVESTIGATION	FEES	26.00
0054024	INLAND TRUCK PARTS CO	PARTS	107.43
0054025	INTERSTATE BATTERY SYSTEM OF D	SUPP.	560.55
0054027	IOWA ASSN OF SCHOOL BOARDS	FEES	147.50
0054029	IOWA BUSINESS & EDUCATION CONN	FEES	300.00
0053698	IOWA DEPT OF GENERAL SERVICES	FEES	62.40
0054031	IOWA PUPIL TRANSPORTATION ASSO	FEES	16.00
0054032	IOWA RAILROAD HISTORICAL SOCIE	SERV.	369.00
0053709	IOWA TALENTED & GIFTED	FEES	155.00
0054033	IOWA TALENTED & GIFTED	FEES	310.00
0054034	JAYMAR BUSINESS FORMS, INC	SUPP.	500.49
0054036	KIMBALL MIDWEST	SUPP.	279.42
0054037	KOCH BROTHERS	SERV.	234.00
0054038	LAKESHORE	SUPP.	87.02
0054040	LASER RESOURCES	SERV.	1,011.00
0054041	THE LEARNING POST	SUPP.	39.05
0054042	LEARNING ZONE/LOW FAT EXPRESS	SUPP.	28.90
0054043	LINCH AUTO PARTS	SUPP.	53.37
0054044	LIVING HISTORY FARMS	FEES	684.00
0054045	MAC WAREHOUSE	SUPP.	504.85
0054046	LAVONNE MARTIN	REFUND	13.00
0054047	MARYWOOD FARMS II, INC	FEES	106.00
0054049	PAT MELROY	TRAVEL	77.11
0054050	MENARD, INC.	SUPP.	43.88
0054051	MID IOWA GLASS CO INC	SUPP.	175.50
0054052	MIDAMERICAN ENERGY	UTIL.	12,528.51
0054053	MIDWEST RADIATOR	SUPP.	201.40
0054054	MIDWEST TECHNOLOGY PRODUCTS	SUPP.	129.30
0054056	MINBURN TELEPHONE COMPANY	TEL.	670.87
0054057	MUNICIPAL SUPPLY INC	SUPP.	255.00
0053720	NATIONAL GEOGRAPHIC SOCIETY	SUPP.	37.78
0054058	NEW AVENUE INDUSTRIES	SUPP.	2,954.77
0054059	NUBALL MFG CO	SUPP.	958.99
0054060	OCTAMERON ASSOCIATES	SUPP.	20.85
0054061	OFFICE DEPOT, INC.	SUPP.	135.61
0054062	OFFICE MAX, INC.	SUPP.	171.34
0054063	OLSON'S BODY AND PAINT	SERV.	888.50
0054064	DEBORAH OWEN	TRAVEL	125.00



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
10-06-1999 14:29:33

Board Report - For Board  
Fund: 10 GENERAL FUND

Page 3  
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0054065	PEARSON EDUCATION	SUPP.	67.87
0054066	J W PEPPER OF MINNEAPOLIS	SUPP.	368.89
0054067	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	159.00
0054068	PETROLEUM TECHNOLOGY LTD.	SUPP.	331.95
0053711	POSTMASTER	POSTAGE	703.59
0054070	AMY POTTEBAUM	TRAVEL	58.80
0054071	DOREEN PRICE	FEES	35.00
0054072	PUCKETT TOOLS & FASTENERS INC	SUPP.	88.70
0053722	R-WAY CONCRETE - REDI MIX	SUPP.	267.75
0053723	RACCOON RIVER CONFERENCE	FEES	600.00
0054075	RAND MCNALLY	SUPP.	123.20
0054076	RAPID FORMS, INC	SUPP.	64.50
0054077	READING RECOVERY COUNCIL	FEES	40.00
0054078	RIVERSIDE PUBLISHING CO	SUPP.	78.62
0054079	WINIFRED ROBINSON	FEES	500.00
0054081	S BUILDING CENTER INC	SUPP.	44.02
0054084	CAROLE SCHLAPKOHL	TRAVEL	53.86
0054085	SCHOLASTIC, INC.	SUPP.	837.94
0054086	SCHOOL SPECIALTY INC	SUPP.	231.36
0053725	SEABURY & SMITH	INSURANCE	48,339.32
0054087	SERVICE SAW AND TOOL CORP	SERV.	215.00
0054088	SOUTH DALLAS COUNTY LANDFILL	FEES	9.00
0054090	STITZELL ELECTRIC SUPPLY CO	SUPP.	203.89
0054091	STOKELY LUMBER	SUPP.	54.29
0054092	SUPER 8 MOTEL	TRAVEL	98.44
0053704	SUPERINTENDENT OF DOCUMENTS	SUPP.	8.00
0054093	TAHOE PERIPHERALS	SUPP.	331.00
0054094	THE THEATRICAL SHOP	SUPP.	78.00
0054095	THOMAS BUS SALES OF IOWA INC	SUPP.	205.84
0054096	TIME FOR KIDS	SUPP.	712.50
0054097	TOOL HOSPITAL	SUPP.	21.00
0054098	TOP SECRET ADVENTURES	SUPP.	11.94
0054099	U S CELLULAR	TEL.	37.15
0054100	U S WEST COMMUNICATIONS	TEL.	837.41
0054101	U S WEST INTERPRISE	TEL.	516.88
0053727	USA TODAY	SUPP.	108.00
0054102	VIKING OFFICE PRODUCTS	SUPP.	177.68
0053705	WASTE MANAGEMENT OF IOWA	DISPOSAL	815.00
0054103	WOLIN & ASSOCIATES INC	SERV.	2,284.77
0054104	THE WRIGHT GROUP	SUPP.	39.27
0054105	WRITER PUBLICATIONS	SUPP.	59.95
0054106	YOUNGERMAN MUSIC CO	SUPP.	204.60
0054107	ZANER BLOSER EDUCATIONAL PUB	SUPP.	58.82
0054108	ZIEGLER INC.	SUPP.	126.59

Fund Total:

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106,793.24

Ref  
DRH  
SCP



Check #	Vendor Name	Description	Total Check
0053953	ADM SCHOLARSHIP FOUNDATION	CONTRIBUTION	65.00
0053969	BEN FRANKLIN VARIETY STORE	SUPP.	3,006.13
0053971	BREADEAUX PIZZA	SUPP.	80.73
0053991	DAUGHERTY SUPER MARKET	SUPP.	519.65
0053995	ELIZABETH DODGE	SUPP.	54.16
0054002	FARNER BOCKEN COMPANY	SUPP.	471.43
0053714	BRADLEY J FULLER	OFFICIAL	45.00
0053715	DOMINIC GIEGERICH	OFFICIAL	45.00
0054010	THE GRAPHIC EDGE	SUPP.	1,874.07
0053693	ANDY HAUGEN	OFFICIAL	90.00
0053694	RANDY HEIMERMAN	OFFICIAL	90.00
0053708	JEFF HISER	OFFICIAL	40.00
0053695	BARB HOBART	REFUND	65.00
0053696	HOBBY HAVEN	SUPP.	588.70
0054021	HOGAN'S SPORTING GOODS	SUPP.	706.95
0054023	HOPKINS SPORTING GOODS INC	SUPP.	235.75
0054028	IOWA BASKETBALL COACHES ASSOC.	FEES	50.00
0054030	IOWA GIRLS COACHES ASSOCIATION	FEES	50.00
0053699	LOIS JOHNSON	OFFICIAL	52.50
0053716	LOIS JOHNSON	OFFICIAL	52.50
0053700	HOWARD JOHNSON	OFFICIAL	52.50
0053717	HOWARD JOHNSON	OFFICIAL	52.50
0053710	JAMES J KLOEWER	OFFICIAL	40.00
0053718	JAMES J KLOEWER	OFFICIAL	40.00
0053719	JEFFERY ALLEN KOPASKA	OFFICIAL	52.50
0054067	PEPSI COLA GENERAL BOTTLERS IN	SUPP.	1,500.05
0053701	TROY PLUMMER	OFFICIAL	90.00
0053721	BRAD N POOCK	OFFICIAL	52.50
0053702	BILL PRANGE	OFFICIAL	90.00
0053703	BRENT PRANGE	OFFICIAL	90.00
0054081	S BUILDING CENTER INC	SUPP.	28.90
0054082	SAMUEL FRENCH, INC .	FEES	94.32
0053724	LEE SCHIPULL	OFFICIAL	40.00
0054083	STEVE SCHLAFKE	SUPP.	191.02
0053713	JOEY G TOWNSELL	OFFICIAL	40.00
0053726	R SCOTT TRYON	OFFICIAL	45.00
0054099	U S CELLULAR	TEL.	23.29
0053728	LUANN S VANKIRK	OFFICIAL	40.00
0053729	BILL WATSON	OFFICIAL	40.00
0053706	WINTerset COMMUNITY SCHOOLS	FEES	70.00

Fund Total:

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10,855.15

RSB  
NRH  
JCP



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
10-06-1999 14:29:39

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

Page 5  
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0053966	BALDON & SON HARDWARE	SUPP.	5.07
0053997	DOORS INC	SUPP.	300.00
0054000	ENVIROMENTAL ENTERPRISES, INC	SERV.	9,418.91
0054012	DONALD GRUVER	SERV.	894.25
0054050	MENARD, INC.	SUPP.	113.96
0054055	MIDWEST TILE SUPPLY	SUPP.	63.07
0054069	PLUMB SUPPLY COMPANY	SUPP.	311.54
0054073	R L CRAFT ROOFING CO	SERV.	1,737.10
0053712	R-WAY CONCRETE - REDI MIX	SUPP.	535.50
0054074	R-WAY CONCRETE - REDI MIX	SUPP.	301.50
0054081	S BUILDING CENTER INC	SUPP.	5,279.61
0054086	SCHOOL SPECIALTY INC	SUPP.	365.40
0054088	SOUTH DALLAS COUNTY LANDFILL	FEES	54.00
0054089	JIM STALTER	SERV.	600.00
0054103	WOLIN & ASSOCIATES INC	SERV.	4,812.94
			=====
Fund Total:			24,792.85

Rgt  
NR/d  
SCP



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
10-06-1999 14:29:40

Board Report - For Board  
Fund: 51 SCHOOL NUTRITION FUND

Page 6  
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0053958	ANCONA MIDWEST FOOD SERVICES	SUPP.	6,429.88
0053959	ANDERSON ERICKSON DAIRY CO.	SUPP.	5,717.46
0053991	DAUGHERTY SUPER MARKET	SUPP.	24.72
0054014	HARKER'S DISTRIBUTION, INC.	SUPP.	1,796.00
0054016	HAWKEYE FOOD SYSTEMS INC.	SUPP.	8,540.60
0054026	INTERSTATE BRANDS CORP	SUPP.	669.60
0054035	KECK, INC.	SUPP.	1,842.69
0054039	LANCE, INC.	SUPP.	44.10
0054048	MC KEE FOODS CORP	SUPP.	526.76
0054059	NUBALL MFG CO	SUPP.	300.00
0053725	SEABURY & SMITH	INSURANCE	1,826.35
0054100	U S WEST COMMUNICATIONS	TEL.	42.29
0054103	WOLIN & ASSOCIATES INC	SERV.	394.85
			=====
Fund Total:			28,155.30

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
10-06-1999 14:29:41

Board Report - For Board  
Fund: 52 DAY CARE FUND

Page 7  
Updated Cks: CKP

Check #	Vendor Name	Description	Total Check
0053969	BEN FRANKLIN VARIETY STORE	SUPP.	11.71
0053725	SEABURY & SMITH	INSURANCE	17.64
			=====
Fund Total:			29.35

RLB  
NRH  
SCP



Adel-Desoto-Minburn Community School District

October

Payroll Report

**Tutoring/Saturday School**

C. Cooper	\$	88.00
S. Warson		312.00
C. Winterboer	\$	304.00
	\$	<u>704.00</u>

**Officials**

C. Cooper	\$	120.00
J. Jetmund		80.00
D. Severidt		45.00
	\$	<u>245.00</u>

**Repair & Maintenance**

E. Epley	\$	2,174.95
D. Nelson		165.00
	\$	<u>2,339.95</u>

<b>Total</b>	<b>\$</b>	<b><u>3,288.95</u></b>
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Rev  
DRkt  
SCP



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

	<u>General Fund</u>
Balance, August 31, 1999	\$239,123.69
Receipts, September	544,000.36
Expenditures, September	<u>647,043.70</u>
Balance, September 30, 1999	<u>\$136,080.35</u>
Balance, September 30, 1998	(\$110,367.27)

	<u>Debt Service Fund</u>
Balance, August 31, 1999	\$147,374.89
Receipts, September	10,378.94
Expenditures, September	<u>0.00</u>
Balance, September 30, 1999	<u>\$157,753.83</u>
Balance, September 30, 1998	\$140,200.55



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

Management Fund

Balance, August 31, 1999	\$230,180.27
Receipts, September	3,062.37
Expenditures, September	<u>88,785.11</u>
Balance, September 30, 1999	<u>\$144,457.53</u>
Balance, September 30, 1998	\$129,174.63

Physical Plant & Equipment Fund

Balance, August 31, 1999	\$139,894.97
Receipts, September	5,566.63
Expenditures, September	<u>46,971.66</u>
Balance, September 30, 1999	<u>\$98,489.94</u>
Balance, September 30, 1998	\$49,735.32

Student Activity Fund

Balance, August 31, 1999	\$45,800.17
Receipts, September	21,989.66
Expenditures, September	<u>14,100.52</u>
Balance, September 30, 1999	<u>\$53,689.31</u>
Balance, September 30, 1998	\$32,902.00



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

School Nutrition Fund

Balance, August 31, 1999	\$36,639.79
Receipts, September	41,528.84
Expenditures, September	<u>42,377.16</u>
Balance, September 30, 1999	<u>\$35,791.47</u>
Balance, September 30, 1998	\$23,030.97

Day Care Fund

Balance, August 31, 1999	\$62,087.44
Receipts, September	4,881.96
Expenditures, September	<u>3,488.67</u>
Balance, September 30, 1999	<u>\$63,480.73</u>
Balance, September 30, 1998	\$57,105.89

Fiduciary Funds

Agency Fund

Balance, August 31, 1999	\$660.46
Receipts, September	0.00
Expenditures, September	<u>0.00</u>
Balance, September 30, 1999	<u>\$660.46</u>
Balance, September 30, 1998	\$7,417.85



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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$101,699.08	\$65,417.67	\$167,116.75	\$0.00	0.0%
STATE SOURCES	664.00	475,508.94	476,172.94	0.00	0.0%
FEDERAL SOURCES	<u>13,777.02</u>	<u>0.00</u>	<u>13,777.02</u>	<u>0.00</u>	0.0%
SUBTOTAL	\$116,140.10	\$540,926.61	\$657,066.71	\$0.00	0.0%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$1,594.52	\$3,062.37	\$4,656.89	\$0.00	0.0%
PHYSICAL PLANT & EQUIP. FUND	2,388.76	5,566.63	7,955.39	0.00	0.0%
STUDENT ACTIVITY FUND	23,558.14	20,224.26	43,782.40	0.00	0.0%
DEBT SERVICE FUND	4,685.65	10,378.94	15,064.59	0.00	0.0%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	26,592.79	41,528.84	68,121.63	0.00	0.0%
DAY CARE FUND	3,365.34	4,881.96	8,247.30	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>\$178,325.30</u>	<u>\$626,569.61</u>	<u>\$804,894.91</u>	<u>\$0.00</u>	0.0%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICT WIDE	\$236,502.48	\$124,348.17	\$360,850.65	\$0.00	0.0%
HIGH SCHOOL	296,261.18	172,100.96	468,362.14	0.00	0.0%
MIDDLE SCHOOL	206,303.64	105,920.23	312,223.87	0.00	0.0%
DESOTO INTERMEDIATE	175,742.05	87,973.64	263,715.69	0.00	0.0%
MINBURN ELEMENTARY	98,922.62	52,506.39	151,429.01	0.00	0.0%
ADEL ELEMENTARY	<u>174,807.31</u>	<u>100,487.22</u>	<u>275,294.53</u>	<u>0.00</u>	0.0%
SUBTOTAL	\$1,188,539.28	\$643,336.61	\$1,831,875.89	\$0.00	0.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$0.00	88,785.11	\$88,785.11	\$0.00	0.0%
PHYSICAL PLANT & EQUIP. FUND	36,791.47	46,971.66	83,763.13	0.00	0.0%
STUDENT ACTIVITY FUND	13,966.21	12,335.12	26,301.33	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	29,659.46	42,378.33	72,037.79	0.00	0.0%
DAY CARE FUND	8,115.19	3,488.86	11,604.05	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>\$1,277,071.61</u>	<u>\$837,295.69</u>	<u>\$2,114,367.30</u>	<u>\$0.00</u>	0.0%



10-05-1999 17:36:39

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	2,450.50	0.00	45.00	0.00	2,495.50
10 771 001 8180	PADLOCKS FUND BALANCE	304.76	0.00	92.00	0.00	396.76
10 771 001 8190	TOWELS FUND BALANCE	11,231.20	0.00	95.84	0.00	11,327.04
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	-634.98	0.00	131.45	0.00	-503.53
10 771 109 8050	HS MUSIC FEES FUND BALANCE	3,350.36	718.00	182.16	0.00	2,814.52
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	55.50	0.00	1,832.12
10 771 109 8160	HS STUDENT PARKING FUND BAL	4,567.77	0.00	0.00	0.00	4,567.77
10 771 109 8170	HS CLASS COMPOSITE FUND BAL	2,496.00	0.00	20.00	0.00	2,516.00
10 771 209 8040	MS BAND RESALE FUND BALANCE	49.09	211.53	22.95	0.00	-139.49
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	2,370.90	85.44	49.85	0.00	2,335.31
10 771 418 8040	DS BAND RESALE FUND BALANCE	130.36	21.65	2.30	0.00	111.01
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	63.24	131.60	0.00	49.18
10 771 421 8100	ME RIF FUND BALANCE	114.71	0.00	70.00	0.00	184.71
10 771 421 8110	ME STAFF LOUNGE RUND BALANCE	404.19	11.22	80.05	0.00	473.02
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FUND TOTAL:		31,462.04	1,111.08	978.70	0.00	31,329.66



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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	9,606.27	0.00	152.66	0.00	9,758.93
21 769 109 6645	CROSS COUNTRY FUND BALANCE	0.00	110.00	2,807.00	0.00	2,697.00
21 769 109 6660	GOLF FUND BALANCE	0.00	0.00	500.00	0.00	500.00
21 769 109 6710	BASKETBALL FUND BALANCE	-801.64	0.00	550.00	0.00	-251.64
21 769 109 6720	FOOTBALL FUND BALANCE	14,168.46	3,872.28	-9,201.57	0.00	1,094.61
21 769 109 6725	SOCCER FUND BALANCE	525.00	0.00	500.00	0.00	1,025.00
21 769 109 6730	BASEBALL FUND BALANCE	-399.19	74.81	1,200.00	0.00	726.00
21 769 109 6740	TRACK FUND BALANCE	-82.36	0.00	550.00	0.00	467.64
21 769 109 6790	WRESTLING FUND BALANCE	3,292.99	0.00	160.04	0.00	3,453.03
21 769 109 6810	BASKETBALL FUND BALANCE	-790.77	0.00	550.00	0.00	-240.77
21 769 109 6815	VOLLEYBALL FUND BALANCE	590.32	1,068.52	1,903.52	0.00	1,425.32
21 769 109 6825	SOCCER FUND BALANCE	-202.47	0.00	500.00	0.00	297.53
21 769 109 6835	SOFTBALL FUND BALANCE	-7,551.24	27.49	1,940.00	0.00	-5,638.73
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	4,093.68	40.00	1,188.23	0.00	5,241.91
21 769 109 7050	CLASS OF 01 FUND BALANCE	164.12	2,329.38	3,690.34	0.00	1,525.08
21 769 109 7060	DANCE FUND BALANCE	1,128.81	15.66	0.00	0.00	1,113.15
21 769 109 7070	DRAMA FUND BALANCE	4,795.35	0.00	0.00	0.00	4,795.35
21 769 109 7075	SPRING PLAY FUND BALANCE	334.86	98.26	0.00	0.00	236.60
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	25.00	750.00	0.00	725.00
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	195.04	131.00	2,118.00	0.00	2,182.04
21 769 109 7170	TSA FUND BALANCE	963.88	1,223.77	10.50	0.00	-249.39
21 769 109 7180	YEARBOOK FUND BALANCE	2,824.65	0.00	2,278.38	0.00	5,103.03
21 769 109 7220	ATHLETIC RESALE FUND BALANCE	-2,323.82	154.95	0.00	0.00	-2,478.77
21 769 109 7230	CHEERLEADING FUND BALANCE	2,504.81	58.00	650.00	0.00	3,096.81
21 769 209 6710	BASKETBALL FUND BALANCE	0.00	0.00	800.00	0.00	800.00
21 769 209 6720	FOOTBALL FUND BALANCE	0.00	203.06	1,364.00	0.00	1,160.94
21 769 209 6740	TRACK FUND BALANCE	25.00	0.00	750.00	0.00	775.00
21 769 209 6790	WRESTLING FUND BALANCE	0.00	0.00	800.00	0.00	800.00
21 769 209 6810	BASKETBALL FUND BALANCE	0.00	0.00	800.00	0.00	800.00
21 769 209 6815	VOLLEYBALL FUND BALANCE	2,972.00	2,295.18	1,278.00	0.00	1,954.82
21 769 209 6835	SOFTBALL FUND BALANCE	-247.20	0.00	800.00	0.00	552.80
21 769 209 6840	TRACK FUND BALANCE	25.00	0.00	750.00	0.00	775.00
21 769 209 7160	STUDENT COUNCIL MS FUND BALANC	2,141.53	607.76	85.16	0.00	1,618.93
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FUND TOTAL:		45,800.17	12,335.12	20,224.26	0.00	53,689.31