

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 8th day of April, 1996, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

April 8, 1996  
8:00 P.M.

### OPENING:

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

### ACTION ITEMS:

8:20 1996-97 budget hearing  
8:35 Amendment of 1995-96 budget  
8:45 Resignations and new contracts  
8:50 Athletic sharing agreement  
8:55 1996-97 school calendar  
9:00 Classified salaries  
9:10 Approve Special Education Committee  
9:15 Open enrollment requests  
9:20 1996-97 Phase III plan  
9:25 Resolution to change paying agent  
9:30 Curriculum development process  
9:45 Administrative reports  
10:30 Adjournment

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

Shirley McAdon  
Secretary  
Board of Education

## MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	8:00 p.m.	April	8,	1996
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	Monday	

## MEMBERS

Present

Absent

Harold Hill

Presiding Officer

Don Flater

Dan Heefner

Ray Hemphill

Steve Pedersen

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

Marginal headings of items of business. Items may be numbered consecutively.

Form 228 Pioneer Publishing Co., Kearney, Nebr.

### Call to Order Roll Call

The meeting was called to order. Roll call was taken. Present were Don Flater, Ray Hemphill, Steve Pedersen, and President Harold Hill. Dan Heefner was absent. Visitors included Ann Hegstrom; Chris Short; Cornelia Hoy; Dave Leonard; Principals Carole Schlapkohl, Jim Nelsen, Dave Elgin and Greg DeTimmerman; and Laura Gift of the Dallas County News.

### Agenda

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

### Minutes

It was moved by Hemphill, seconded by Pedersen, to approve the minutes of the regular meeting March 11 as presented. Motion carried unanimously.

### Bills

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

### Mo.Fin.Rpts.

Monthly financial reports were reviewed and discussed.

### Welcome of Visitors Open Forum

President Hill welcomed visitors and invited public comments during Open Forum. Business Manager responded to a question about contra accounts used in the Student Activity Fund. Ann Hegstrom reported that the DeSoto school received a multimedia project grant from AEA 11 and a 1996 Carver Excellence in Education Teachers Program grant to use technology to enhance student research and reporting. The Board commended those involved in the projects.



Marginal headings of items of business. Items may be numbered consecutively.

Continuation of regular board meeting held April 8, 1996  
Month Day Year

1996-97  
Budget  
Hearing

Superintendent recommended approval of the 1996-97 budget. The hearing was opened by President Hill. One comment was received in favor of the budget. No written comments were received. President Hill closed the public hearing. It was moved by Hemphill, seconded by Flater, to adopt the 1996-97 budget as published. Motion carried unanimously.

Amendment  
of 1995-96  
Budget

Superintendent recommended amending the 1995-96 budget from \$2,315,635 to \$2,665,635 in the area of total support services due to the transfer of expenditures between accounts. Discussion ensued. It was moved by Hemphill, seconded by Pedersen, to publish the amendment of the 1995-96 budget as presented and to set May 13, 1996, at 8:00 p.m. for the public hearing. Motion carried unanimously.

Resignations,  
Modifications,  
and New  
Contracts

Superintendent recommended the resignation of Rhonda Hopewell, elementary teacher, conditional upon the reduction of one grade section, and Sue Hansen, middle school band/vocal teacher, and the contract modification of Kelly Mallory from .6 guidance to fulltime guidance. It was moved by Pedersen, seconded by Hemphill, to approve the conditional resignation of Rhonda Hopewell, the resignation of Sue Hansen, and the contract modification of Kelly Mallory as presented. Motion carried unanimously.

Athletic  
Sharing  
Agreement

Superintendent recommended athletic sharing agreements with Winterset for boys' soccer, 1995-96, and with Van Meter for boys' soccer, 1995-96 and 1996-97; boys' golf, 1995-96 and 1996-97; and girls' golf, 1995-96 and 1996-97. It was moved by Hemphill, seconded by Flater, to approve the athletic sharing agreements with Winterset and Van Meter as presented. Motion carried unanimously.

1996-97  
School  
Calendar

Superintendent recommended adoption of the 1996-97 school calendar. It was moved by Flater, seconded by Hemphill, to adopt the 1996-97 school calendar as presented. Motion carried unanimously.

Classified  
Salaries

Superintendent recommended an approximate 3.3% increase for salary ranges and individual salaries for classified personnel. It was moved by Hemphill, seconded by Pedersen, to approve salary ranges and individual salaries for classified personnel as presented. Motion carried unanimously.



Marginal headings of items of business. Items may be numbered consecutively.

Continuation of regular board meeting held April 8, 1996

Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

# Approve Special Education Committee

Superintendent recommended the approval of Carole Schlapkohl, Diane Bohlen, Lori Vetter, Connie Mondt, Chris Lee, Renee Menz, Sue Heiland, Connie Hefner, Vicki Moorhead, Rhonda Campbell, Tim Hoffman, Susan Strickland, and Elayne Stover to serve on the core writing team for the new special education plan. It was moved by Flater, seconded by Pedersen, to approve the special education committee members as presented. Motion carried unanimously.

# Open Enrollment Requests

Superintendent recommended open enrollment request of Christopher Chapman from Dexfield to ADM for 1995-96. It was moved by Hemphill, seconded by Pedersen, to approve the open enrollment request as presented. Motion carried unanimously.

# 1996-97 Phase III Plan

Superintendent recommended approval of the continuation of the current Phase III plan into 1996-97. It was moved by Hemphill, seconded by Flater, to approve the 1996-97 Phase III plan as presented. Motion carried unanimously.

# Resolution to Change Paying Agent

Superintendent recommended changing the paying agent for general obligation bonds from Brenton Bank to Norwest Bank due to service and cost. It was moved by Pedersen, seconded by Hemphill, to approve the resolution changing the paying agent for general obligation bonds to Norwest Bank. Motion carried unanimously.

# Curriculum Development Process

Curriculum Director Schlapkohl presented a brief description of the district's curriculum development process. Discussion followed.

# Administrative Reports

Superintendent announced that a negotiated agreement with teachers is near. A package increase of 3.3% is agreed; negotiating committee Board members Hemphill and Hefner will review the actual distribution schedule and contracts will be issued unless some issue needs to be referred to the entire Board.

Superintendent initiated discussion concerning the entry level hiring salary for teachers. It appears possible to treat different areas differently due to the difficulty of hiring teachers in some areas. More information will be sought.



Marginal headings of items of business. Items may be numbered consecutively.

Continuation of regular board meeting held April 8, 1996  
 Month Day Year

1228-B—Hammond & Stephens Co., Fremont, Nebr.

Principal DeTimmerman explained an alternative school concept presently employed by DMACC. A satellite site for high school students could be located locally through AEA 11 to provide DMACC equivalent diplomas for at-risk students. This concept will be further explored. Principal Elgin reported that the middle school is providing some special programming for at-risk students through special education and guidance programs. An expansion of work/study is planned.

Activities Director Hood reported that Winterset has applied to join the Raccoon River Valley Conference for 1998-99. Board consensus favored the inclusion of Winterset in the conference.

Goal-setting for 1996-97 was tentatively scheduled for the week of June 10.

Adjournment

It was moved by Hemphill, seconded by Pedersen, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 10:40 p.m.

Minutes approved as presented

Harold L. Hill  
 Harold Hill, President

Dated 5/13/96

Shirley McAdon  
 Shirley McAdon, Secretary

## RESOLUTION

BE IT RESOLVED, by the School Board of the Adel-DeSoto-Minburn Community School District, Adel, Iowa, that all current Paying Agent/Registrars for General Obligation Bond issues by the Adel-DeSoto-Minburn Community School District are hereby removed and Norwest Bank Iowa, National Association is named as successor Paying Agent/Registrar in all cases.

Adopted by the School Board of Adel-DeSoto-Minburn Community School District this 8th day of April, 1996.

Adel-DeSoto-Minburn Community School District  
Harold F. Hill, President

ATTEST:

Shirley McAdon, Board Secretary



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
APRIL 8, 1996		
VENDOR	DESCRIPTION	AMOUNT
A.R.T. STUDIO CLAY COMPANY	SUPP.	\$516.84
ABLE NET INC.	SUPP.	\$93.00
ADAMS BOOK COMPANY, INC.	SUPP.	\$3.11
ADEL CHAMBER OF COMMERCE	DUES	\$100.00
ADEL TV & APPLIANCE CO	POSTAGE	\$18.80
ADEL-DESOTO-MINBURN FOOD SERVICE	SUPP.	\$134.75
ADVANTAGE MARKETING	SUPP.	\$366.17
ALCO DISCOUNT STORE	SUPP.	\$10.38
ALL AMERICAN TURF BEAUTY, INC.	SERV.	\$406.49
AMERICAN MARKING, INC.	SUPP.	\$80.35
AMERICONNECT	TEL.	\$73.03
LORRIE ANDERSON	POSTAGE	\$30.00
APPLE COMPUTER, INC.	SUPP.	\$32.00
ARCHER TV & APPLIANCE	EQUIP.	\$205.00
AREA EDUCATION AGENCY 11	SUPP./FEES/SERV.	\$684.02
ARNOLD MOTOR SUPPLY	SUPP.	\$38.95
ARTNEWS	SUPP.	\$32.95
ATLANTIC BOTTLING COMPANY	SUPP.	\$53.95
AUTO-JET MUFFLER CORP.	SUPP.	\$59.61
BALDON & SON HARDWARE	SUPP.	\$381.73
BEACON MICROCENTER	SUPP.	\$14.04
BECKLEY CARDY COMPANY	SUPP.	\$190.66
HOWARD BELGARDE TRUCKING	SUPP.	\$540.12
BEN FRANKLIN VARIETY STORE	SUPP./SERV.	\$271.58
BETTER BOOKS COMPANY	SUPP.	\$23.49
BOOK GROUP/MEREDITH CORPORATION	SUPP.	\$11.48
BOUND TO STAY BOUND BOOKS INC	SUPP.	\$14.12
BOYER PETROLEUM COMPANY	SUPP.	\$207.15
BRENTON BANK & TRUST CO.	PAYROLL TAXES	\$31,299.25
BRITTAINS RADIATOR	SERV.	\$30.00
BRITTAINS STANDARD PARTS INC	SUPP.	\$108.20
BOB BROWN CHEVROLET	SUPP.	\$31.30
BUSINESS COMMUNICATIONS CORP.	SUPP.	\$130.00
CAERE	SUPP.	\$108.95
CALLOWAY HOUSE INC	SUPP.	\$27.00
CAMBRIDGE EDUCATIONAL	SUPP.	\$42.35
CARDINAL ARTS & CRAFTS	SUPP.	\$314.66
CEDAR RAPIDS JANITORIAL SUPPLY	SUPP.	\$101.01
CENTER FOR APPLIED RESEARCH	SUPP.	\$106.72
CENTRAL SCIENTIFIC COMPANY	SUPP.	\$514.00



VENDOR	DESCRIPTION	AMOUNT
CERAMICS	SUPP.	\$24.00
FRANCES J CHRISTENSEN	MILEAGE	\$13.52
CHRONICLE GUIDANCE PUB., INC.	SUPP.	\$196.90
CIC SYSTEMS INC.	COMP. EQUIP./SUPP.	\$397.00
CITY OF ADEL	UTIL.	\$1,060.61
CITY OF DESOTO	UTIL.	\$409.93
CITY OF MINBURN	UTIL.	\$256.62
CLUB MAC	COMP. EQUIP.	\$788.70
COASTAL UNILUBE, INC.	SUPP.	\$86.16
COLLEGEVIEW PARTNERSHIP	SUPP.	\$595.00
THE COMPUTER SUPPLY STORE	SUPP.	\$43.00
MICHAEL COOPER	FEES	\$60.00
CREATIVE COMPUTERS INC.	COMP. EQUIP./SUPP.	\$486.96
CRESCENT ELECTRIC SUPPLY COMPANY	SUPP.	\$408.04
DALLAS CENTER-GRIMES HIGH SCHOOL	TUITION	\$6,205.88
DALLAS CO PUBLIC HEALTH	SUPP.	\$35.00
DALLAS COUNTY NEWS	PUBL.	\$302.94
DALLAS COUNTY READING COUNCIL	SUPP.	\$84.99
DAUGHERTY SUPER MARKET	SUPP.	\$159.03
DAYS INN	TRAVEL	\$184.00
DBS OF IOWA, INC.	SERV.	\$283.86
DEMCO	SUPP.	\$63.22
THE DENVER POST	ADV	\$117.86
DES MOINES IND. COMM. SCH. DIST.	TUITION	\$83.32
DES MOINES REGISTER & TRIBUNE	ADV./SUPP.	\$475.00
GREG DETIMMERMAN	TRAVEL	\$848.38
DICK BLICK	SUPP.	\$771.04
DIXIE PLBG. SPECIALTIES	SUPP.	\$44.17
DRAKE UNIVERSITY	FEES	\$75.00
EDIROL	SUPP.	\$74.50
EDUCATIONAL VIDEO NETWORK, INC.	SUPP.	\$62.95
EGGHEAD SOFTWARE	SUPP.	\$38.95
ELECTRIC MOTORS CORP	SUPP./SERV.	\$349.20
ENTEX INFORMATION SERVICES, INC.	COMP. EQUIP.	\$619.95
FAS-TRACK COMPUTER PRODUCTS	COMP. EQUIP./SUPP.	\$263.94
FILMIC ARCHIVES	SUPP.	\$73.33
CAROL FLATER	SUPP.	\$19.94
FOLLETT EDUCATIONAL SERVICES	SUPP.	\$47.75
FOLLETT LIBRARY RESOURCES	SUPP.	\$14.89
FREY SCIENTIFIC COMPANY	EQUIP./SUPP.	\$1,102.43
FULLERS STANDARD	FUEL	\$2,090.75
CHARLES GABUS FORD, INC.	SUPP.	\$2,767.45
GENERAL TELEPHONE CO	TEL.	\$196.30
GUMDROPS BOOKS CENTRAL PROGRAMS	SUPP.	\$853.87



VENDOR	DESCRIPTION	AMOUNT
VAN HARDEN	TRANSP.	\$373.93
HARLAND HARDWARE	SUPP.	\$102.63
HAWKEYE AUTO SUPPLY	SUPP.	\$156.46
HEARTLAND CO-OP	FUEL	\$1,212.97
D C HEATH & CO	SUPP.	\$347.33
HEINEMANN	SUPP.	\$78.42
HENRY DORLEY ZOO	FEES	\$269.00
HI-WAY AUTO AND TIRE SERVICE	SERV.	\$270.00
THE HIGHSMITH CO INC	SUPP.	\$36.67
HORSESHOE LANES	SERV.	\$2,821.50
HOTHO & CO.	SUPP.	\$277.85
HYDRONIC ENERGY INC.	SUPP.	\$343.05
IA ASSOC. OF SCHOOL BUSINESS OFF	FEES	\$50.00
IDEA	FEES	\$790.00
THE INSTRUMENTALIST COMPANY	SUPP.	\$88.87
INTEGRATED RESEARCH SERVICES	SUPP.	\$15.00
INTERNATIONAL RESOURCE CENTER	POSTAGE	\$30.00
INTERSTATE BATTERY SYSTEM OF DES	SUPP.	\$335.70
INTERSTATE DISTRIBUTION CENTER	SUPP.	\$1,194.36
IOWA HS MUSIC ASSOCIATION	FEES	\$746.00
IOWA PRISON INDUSTRIES	SUPP.	\$79.50
IOWA READING ASSOCIATION	FEES	\$135.00
IOWA TESTING PROGRAMS	SERV.	\$398.15
IPERS	PENSION PLAN	\$23,477.92
ITP EDUCATION DIVISION	SUPP.	\$426.23
JMC COMPUTER SERVICE INC	SERV.	\$300.00
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$902.48
KAR PRODUCTS	SUPP.	\$36.64
JASON KILKER	TRAVEL	\$200.00
KIMBALL MIDWEST	SUPP.	\$198.68
KITCHEN AID	EQUIP.	\$345.50
KNOWLEDGE UNLIMITED	SUPP.	\$199.00
MIKE KOZIOL	TRANSP.	\$135.93
KUM & GO #95	FUEL	\$228.73
LARRY LALOR	SERV.	\$105.00
LASER QUIPT	SERV.	\$630.00
CHRIS LEE	SUPP.	\$16.80
H B LEISEROWITZ COMPANY	SUPP.	\$81.62
LERNER PUBLICATION COMPANY	SUPP.	\$117.89
LINCH AUTO PARTS	SUPP.	\$15.27
MAC WAREHOUSE	COMP. EQUIP.	\$202.00
MALECKI MUSIC INC	SUPP.	\$181.65
MARCON SERVICES, LTD.	SERV./EQUIP.	\$1,063.00
SHIRLEY MCADON	TRAVEL	\$43.16



VENDOR	DESCRIPTION	AMOUNT
MCGRAW - HILL	SUPP.	\$660.48
MID-STATES FORD TRUCK SALES	SUPP.	\$44.74
MID-IOWA COMPUTER CENTER	SUPP.	\$138.77
MIDAMERICAN ENERGY	UTIL.	\$17,049.70
MIDWEST FOOD DISTRIBUTION CENTER	SUPP.	\$9.83
MIDWEST WHEEL COMPANIES	SUPP.	\$417.72
MINBURN TELEPHONE COMPANY	TEL.	\$479.14
MOORE MUSIC, INC.	SUPP.	\$228.80
NATIONAL TEXTBOOK CO.	SUPP.	\$54.85
JAMES NELSEN	SUPP./POSTAGE	\$41.11
DARYL NELSON	SUPP.	\$49.85
NET INS	SERV.	\$71.90
NORTHWEST TRAILER SALES & SERV.	EQUIP.	\$3,262.64
NUBALL MFG. CO.	SUPP.	\$391.92
TERRY W. ODAM	TRANSP.	\$254.93
OFFICE DEPOT, INC.	SUPP.	\$388.12
OPPORTUNITIES FOR LEARNING, INC.	SUPP.	\$105.50
ORTHOPAEDIC THERAPY CENTER	SERV.	\$97.50
PAYLESS CASHWAYS, INC.	SUPP.	\$248.03
PBS HOME VIDEO	SUPP.	\$209.20
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$203.40
PERFECTION LEARNING CORP.	SUPP.	\$101.41
PERRY COMMUNITY SCHOOL DISTRICT	TUITION	\$1,777.22
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$248.30
PHI DELTA KAPPA	DUES	\$50.00
POSTMASTER	POSTAGE	\$152.14
PRINCIPAL MUTUAL	INS.	\$27,451.01
QUILL CORPORATION	SUPP.	\$222.14
DALE RATTRAY	TRANSP.	\$135.93
RIEMAN MUSIC	SERV.	\$50.00
ROBERT RITTGERS	TRANSP.	\$135.93
ROYAL OFFICE SYSTEMS, INC.	SERV.	\$156.98
DARREL RUEBER	SUPP./MILEAGE	\$37.71
SAM'S CLUB DIRECT	SUPP.	\$181.28
SANDE LUMBER CO INC	SUPP.	\$45.01
LUANN SCHLAFKE	SERV.	\$8.62
CAROLE SCHLAPKOHL	MILEAGE/SUPP.	\$55.53
SCHOOL ADMINISTRATORS OF IOWA	FEES	\$140.00
SCHOOL SPECIALTY	SUPP.	\$292.30
SCOTT SCHROEDER	MILEAGE	\$32.60
SCIBA	SUPP.	\$109.50
LANA SHEA	SUPP.	\$9.61
SHOEMAKER MOTION PICTURE CO	SUPP.	\$121.00
CHRIS SHORT	FEES	\$30.00



VENDOR	DESCRIPTION	AMOUNT
SOUTH DALLAS COUNTY LANDFILL	DISPOSAL	\$76.00
STANDARD BEARINGS	SUPP.	\$24.99
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$2,837.30
STRAUSS SAFE & LOCK	SUPP.	\$59.30
OWEN STUMP	MILEAGE	\$44.20
THOMAS BUS SALES OF IOWA, INC.	SUPP.	\$1,204.67
TRABUE INDUSTRIAL SYSTEMS	SUPP.	\$60.27
TROLL ASSOCIATES	SUPP.	\$34.74
TRUMPET BOOK FAIRS	SUPP.	\$1,215.06
U S WEST COMMUNICATIONS	TEL.	\$1,018.73
UNITED LEARNING	SUPP.	\$302.50
UNIVERSITY OF IOWA	SUPP.	\$49.90
US WEST CELLULAR	TEL.	\$54.90
VIRCO MFG. CORP.	EQUIP.	\$360.00
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$659.16
WAUKEE COMMUNITY SCHOOL	TUITION	\$1,776.71
GILBERT WEBB	MILEAGE	\$6.00
DELLA WEEMS	MILEAGE	\$66.30
GEORGE WELCH	TRANSP.	\$135.93
J WESTON WALCH, PUBLISHER	SUPP.	\$200.59
WIESER EDUCATIONAL, INC.	SUPP.	\$223.41
WOLIN & ASSOCIATES, INC.	SERV./SUPP.	\$2,441.85
WOODSMITH STORE	SUPP.	\$47.94
ZEP MANUFACTURING COMPANY	SUPP.	\$482.54
DEBORAH ZWIEFEL	MILEAGE	\$13.52
1996 MIDWEST AEYC CONFERENCE	FEES	\$360.00
3E ELECTRICAL ENGINEERING EQUIP.	SUPP.	\$30.54
<b>TOTAL</b>		<b>\$169,342.83</b>

*Thomas J. Hill*

*PH*

*SP*



Adel-DeSoto-Minburn Community School District			
Capital Projects Fund/PPEL Fund/Debt Service Fund			
April 8, 1996			
VENDOR	DESCRIPTION	FUND	AMOUNT
R-Way Concrete	Track - shot put circle	CP	\$ 95.38
Wolin & Assn.	MS Facelift- supplies/labor	PPEL	2,195.00
<b>TOTAL</b>			<b>\$ 2,290.38</b>

W.F.H.

PA

SP



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
STUDENT ACTIVITY FUND		
APRIL 8, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADEL-DESOTO-MINBURN FOOD SERVICE	Dance & Wrestling Supplies	\$142.40
ADEL-DESOTO-MINBURN GENERAL FUND	TSA Snack Machine Loan	\$122.71
LORRIE ANDERSON	Mileage - SAAD	\$10.00
ANDERSON'S	Balloons-Prom	\$21.48
AREA EDUCATION AGENCY 11	Supplies	\$132.67
ATHLETIC ORGANIZATIONAL AIDS	Schedule Mate	\$82.00
AWARDS GALLERY	Asst Coach Plaque	\$40.00
BEN FRANKLIN VARIETY STORE	Supplies	\$79.82
DALE BUTTOLPH	BBB Official	\$55.00
DENNIS CUMPSTON	BBB Official	\$42.00
DAUGHERTY SUPER MARKET	Supplies	\$1,046.49
DECKER ATHLETIC SUPPLY CO.	Supplies, Jackets,MS FB Jerseys	\$3,135.90
DICK BLICK	Matboard	\$13.50
DRAKE VOLLEYBALL	Entry Fee	\$60.00
EATON ENTERPRISES INC.	Plaques,plates	\$42.00
FARNER BOCKEN COMPANY	Concession supplies	\$1,019.60
GOLFSMITH INTERNATIONAL INC	Rules of Golf Video	\$77.95
HERFF JONES (YEARBOOKS)	1st Payment	\$3,651.00
IGHSAU	Entry Fee	\$9.00
ISU TRACK & FIELD	Entry Fee	\$120.00
K-PRODUCTS, INC.	Shipping Charges	\$6.24
KOCH BROTHERS	Electric Pencil Sharpener	\$29.95
M-F ATHLETIC COMPANY, INC.	Track Supplies	\$3,853.45
CRAIG NELSON	Wr Official	\$50.00
OFFICE DEPOT, INC.	Supplies	\$35.47
PEPSI COLA GENERAL BOTTLERS INC	Concession Supplies	\$146.00
PHOTOGRAPHIC ENTERPRISES CORP.	Pictures	\$10.00
PROJECT EARTH	T Shirts	\$663.00
PROM NITE	Prom Supplies	\$10.30
SAM'S CLUB DIRECT	Admin Fee, Supplies	\$237.74
JERRY SLATER	Coaches Clinic	\$40.00
MIKE STEELE	Mileage	\$78.00
STUMP'S ONE PARTY PLACE	Prom Supplies	\$82.40
SUPER-NET	Batting Cage	\$885.00
THE MARKER/GOLF SCORE AND STAT	Score Books	\$20.00
THEATRICAL SHOP	SADD Supplies	\$25.00
TRENT'S FLOWERS	Honorarium - SAAD Speaker	\$24.50
UNI ATHLETICS	Entry Fee	\$66.00
US WEST CELLULAR	Current Charges	\$88.57
4 SEASONS FUND RAISING	ITT Card	\$4.50
	TOTAL	\$16,259.64

2/4/92

RH SP



ADEL -DESOTO-MINBURN COMMUNITY SCHOOL		
DAY CARE FUND		
APRIL 8, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADEL-DESOTO-MINBURN FOOD SERVICE	Snacks	\$205.05
BEN FRANKLIN VARIETY STORE	Supplies	\$13.39
DAUGHERTY'S MARKET	Supplies	\$4.85
	TOTAL	\$223.29

*MS/SP*

*SP*



Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
April 8, 1996		
VENDOR	DESCRIPTION	AMOUNT
Adel Super Valu	Supplies Fine Art	\$76.45
ADM School	Telephone Bill	39.06
Cambridge Educational	Computer-Disc-Handling	43.94
Dallas County News	Milk Tickets	71.88
Farrell's Dist.	Ala Carte	107.88
Harker's	Shrimp	271.20
Harker's	Shrimp	271.20
Hawkeye Food	Food-Equipment-paper	4,216.30
Heartland Area	Food-Handling	933.50
Iowa-Illinois Midland Dairy Council	Nutrition Education	124.60
Keck, Inc.	Commodity Storage-Delivery	768.79
Lance	Crackers	104.62
Midwest Food	Food-Paper-Chemicals	3,747.25
Roberts Dairy	Milk Bill	3,954.48
Suzanne DeCamp	Supplies	20.10
Wolin Associates	Parts-Labor	643.49
Total		\$15,394.74

*2/4/96*

*SP*



Adel-DeSoto-Minburn Community School District	
April 1996 Payroll	
<u>Tutoring/Saturday School</u>	
Lori Boston	\$24.00
John Erickson	124.00
Rachelle Hepner	88.00
Ann Geadelmann	12.00
Dave Leonard	288.00
Charles Winterboer	<u>384.00</u>
	\$920.00
<u>Repairs &amp; Maintenance</u>	
Daryl Nelson	\$75.00
<u>Game Supervision</u>	
Jerry Slater	\$225.00
<b>TOTAL</b>	<b>\$1,220.00</b>

*SP*

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Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - March 1996  
Governmental Funds

	<u>General Fund</u>
Balance, February 29, 1996	\$ 1,069,315.64
Receipts, March	492,482.64
Expenditures, March	<u>595,125.88</u>
Balance, March 31, 1996	966,672.40
Invested	<u>959,989.01</u>
Cash	<u>\$ 6,683.39</u>
Balance, March 31, 1995	\$ 882,766.54
	<u>Capital Projects Fund</u>
Balance, February 29, 1996	\$ .00
Receipts, March	28.60
Expenditures, March	<u>28.60</u>
Balance, March 31, 1996	\$ .00
Invested	<u>.00</u>
Cash	<u>\$ .00</u>
Balance, March 31, 1995	\$ .00
	<u>Debt Service Fund</u>
Balance, February 29, 1996	\$ 225,165.61
Receipts, March	3,525.52
Expenditures, March	<u>.00</u>
Balance, March 31, 1996	\$ 228,691.13
Invested	<u>228,691.13</u>
Cash	<u>.00</u>
Balance, March 31, 1995	\$ 218,854.79



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - March 1996  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, February 29, 1996	\$ 159,695.59
Receipts, March	1,180.82
Expenditures, March	<u>.00</u>
Balance, March 31, 1996	\$ 160,876.41
Invested	<u>160,876.41</u>
Cash	<u>\$ .00</u>
Balance, March 31, 1995	\$ 134,426.77

Physical Plant & Equipment Fund

Balance, February 29, 1996	\$ 62,288.72
Receipts, March	1,054.89
Expenditures, March	<u>406.41</u>
Balance, March 31, 1996	\$ 62,937.20
Invested	<u>28,953.55</u>
Cash	<u>\$ 33,983.65</u>
Balance, March 31, 1995	\$ 2,046.83

Student Activity Fund

Balance, February 29, 1996	\$ 31,164.29
Receipts, March	6,708.68
Expenditures, March	<u>4,768.60</u>
Balance, March 31, 1996	\$ 33,104.37
Invested	<u>13,264.57</u>
Cash	<u>\$ 19,839.80</u>
Balance, March 31, 1995	\$ 108,076.79



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - March 1996  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, February 29, 1996	\$ 16,347.75
Receipts, March	24,042.90
Expenditures, March	<u>33,993.80</u>
Balance, March 31, 1996	\$ 6,396.85
Invested	<u>.00</u>
Cash	<u>\$ 6,396.85</u>
Balance, March 31, 1995	\$ 16,229.22

11,062.24  
17,457.09

Day Care Fund

Balance, February 29, 1996	\$ 23,004.47
Receipts, March	2,897.18
Expenditures, March	<u>2,286.70</u>
Balance, March 31, 1996	\$ 23,614.95
Invested	<u>.00</u>
Cash	<u>\$ 23,614.95</u>
Balance, March 31, 1995	\$ 16,642.87



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Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
March 1996

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>				
<u>GENERAL FUND</u>				
LOCAL SOURCES	\$1,644,570.80	\$ 47,522.85	\$1,692,093.65	60.6
STATE SOURCES	2,872,711.81	409,973.52	3,282,685.33	73.9
FEDERAL SOURCES	<u>43,921.00</u>	<u>.00</u>	<u>43,921.00</u>	82.0
SUBTOTAL	4,561,203.61	457,496.37	5,018,699.98	68.8
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$ 77,477.15	\$ 1,180.82	\$ 78,657.97	65.4
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	120,624.04	1,054.89	121,678.93	62.8
<u>STUDENT ACTIVITY FUND</u>	90,619.45	6,708.68	97,328.13	88.2
<u>CAPITAL PROJECTS FUND</u>	444,730.92	28.60	444,759.52	99.9
<u>DEBT SERVICE FUND</u>	293,638.45	3,525.52	297,163.97	46.1
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	255,411.75	24,042.90	279,454.65	70.4
<u>DAY CARE FUND</u>	<u>21,265.76</u>	<u>2,897.18</u>	<u>24,162.94</u>	80.5
TOTAL ALL FUNDS	<u>\$5,864,971.13</u>	<u>\$ 496,934.96</u>	<u>\$6,361,906.09</u>	69.2
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICT WIDE	\$1,112,504.55	\$ 116,020.18	\$1,228,524.73	70.6
HIGH SCHOOL	1,165,299.13	140,194.57	1,305,493.70	71.9
MIDDLE SCHOOL	805,998.56	103,478.08	909,476.64	73.5
DESOTO INTERMEDIATE	688,919.10	89,489.26	778,408.36	72.7
MINBURN ELEMENTARY	315,975.86	46,152.07	362,127.93	71.8
ADEL ELEMENTARY	<u>650,215.34</u>	<u>81,805.34</u>	<u>732,020.68</u>	72.8
SUBTOTAL	\$4,738,912.54	\$ 577,139.50	\$5,316,052.04	71.9
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>				
<u>MANAGEMENT FUND</u>	\$ 117,276.56	\$ .00	\$ 117,276.56	98.5
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	608,656.43	406.41	609,062.84	83.6
<u>STUDENT ACTIVITY FUND</u>	140,880.84	4,768.60	145,649.44	85.5
<u>CAPITAL PROJECTS FUND</u>	444,730.92	28.60	444,759.52	99.9
<u>DEBT SERVICE FUND</u>	172,008.43	.00	172,008.43	26.9
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	245,078.06	33,993.80	279,071.86	70.9
<u>DAY CARE FUND</u>	<u>16,116.65</u>	<u>2,286.70</u>	<u>18,403.35</u>	59.6
TOTAL ALL FUNDS	<u>\$6,483,660.43</u>	<u>\$ 618,623.61</u>	<u>\$7,102,284.04</u>	72.0



REPORT 110114

ADEL-DESOTO-MINBURN  
REPORT TO BOARD OF EDUCATION  
FUND: 10/GENERAL

PAGE 1

DATE: 04/01/96

TIME: 19:27:18

MONTHLY SUMMARY REPORT

FAC#	ACCOUNT NAME	BALANCE (03/05/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (04/01/96)
0001	ADULT ED	2,674.05	2,674.05-		0.00
3109	ART RESALE	218.47-	264.47		46.00
0001	ATHLETIC RESALE	0.00			0.00
1418	BAND RESALE	0.00			0.00
1421	BAND RESALE	22.37	1.36-	9.00	12.01
2209	BAND RESALE	1,195.76-	1,261.94	194.19	128.01-
3109	BAND RESALE	921.08-	587.38		333.70-
3109	BAND UNIFORM	3,352.72	3,245.73-		106.99
1409	BOOK FAIR	281.43	281.43-		0.00
1418	BOOK FAIR	1,997.96	377.88-		1,620.08
3109	CLASS COMPOSITE	427.75	132.25		560.00
0001	INSTRUMENT RENTAL	325.70-	526.70		201.00
3109	METALS RESALE	60.08	134.81	60.75	134.14
0001	PADLOCKS	374.74-	995.25-		1,369.99-
0001	PE TOWELS	5,800.88	3,561.88-		2,239.00
1421	RIF	33.08	1.66		34.74
1409	STAFF LOUNGE	1,057.95	852.17-	33.74	172.04
1418	STAFF LOUNGE	24.90-	172.50	160.25	12.65-
1421	STAFF LOUNGE	206.06	335.26-		129.20-
2209	STAFF LOUNGE	1,389.46-	1,021.15-		2,410.61-
3109	STAFF LOUNGE	741.24	1,051.36-	467.84	777.96-
3109	VOCAL ROBES	970.50	936.50-		34.00
0001	WELLNESS	2,325.25	2,540.92-	476.19	691.86-
3109	WOODS RESALE	47.61-	197.02-		244.63-
-----					
FUND TOTAL		\$15,453.60	\$14,990.25-	\$1,401.96	\$938.61-



REPORT 110114

ADEL-DESOTO-MINBURN  
REPORT TO BOARD OF EDUCATION  
FUND: 10/GENERALPAGE 1  
DATE: 04/04/96  
TIME: 10:34:52

## MONTHLY SUMMARY REPORT

FAC#	ACCOUNT NAME	BALANCE (04/01/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (04/04/96)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	218.47-			218.47-
0001	ATHLETIC RESALE	0.00			0.00
1418	BAND RESALE	0.00			0.00
1421	BAND RESALE	13.37		7.96	5.41
2209	BAND RESALE	1,109.00-		168.45	1,277.45-
3109	BAND RESALE	921.08-			921.08-
3109	BAND UNIFORM	3,352.72			3,352.72
1409	BOOK FAIR	281.43			281.43
1418	BOOK FAIR	1,997.96		1,215.06	782.90
3109	CLASS COMPOSITE	427.75			427.75
0001	INSTRUMENT RENTAL	325.70-			325.70-
3109	METALS RESALE	0.67-			0.67-
0001	PADLOCKS	374.74-			374.74-
0001	PE TOWELS	5,812.88			5,812.88
1421	RIF	34.74			34.74
1409	STAFF LOUNGE	1,068.21			1,068.21
1418	STAFF LOUNGE	12.65-		53.95	66.60-
1421	STAFF LOUNGE	349.66		34.74	314.92
2209	STAFF LOUNGE	1,089.46-			1,089.46-
3109	STAFF LOUNGE	724.15		364.68	359.47
3109	VOCAL ROBES	970.50			970.50
0001	WELLNESS	1,849.06		10.00	1,839.06
109	WOODS RESALE	26.12			26.12

FUND TOTAL	\$15,530.83	\$0.00	\$1,854.84	\$13,675.99
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REPORT 110114

ADEL-DESOTO-MINBURN

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MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 03/05/96

FUND: 21/STUDENT ACTIVITY FUND

TIME: 18:41:17

FAC#	ACCOUNT NAME	BALANCE (03/04/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (03/05/96)
0001	ACTIVITIES & ATHLET	81,425.68-			81,425.68-
3109	ATHLETIC RESALE	245.14-			245.14-
3109	BASEBALL	427.86			427.86
2209	BOYS BASKETBALL	6.65-			6.65-
3109	BOYS BASKETBALL	582.90		152.00	430.90
2209	BOYS TRACK	1,506.76-		903.26	2,410.02-
3109	BOYS TRACK	368.03-			368.03-
3109	BUTTON CLUB	344.51		174.00	170.51
3109	CHEERLEADING	127.79-			127.79-
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	3,366.41			3,366.41
3109	CLASS OF 97	4,252.78		831.83	3,420.95
3109	CLASS OF 98	27.75-			27.75-
3109	CO-ED CROSS COUNTRY	100.75			100.75
3109	CO-ED GOLF	385.97			385.97
3109	DANCE FUND	1,405.57		5.64	1,399.93
3109	DRAMA	5,050.62		309.76	4,740.86
2209	FOOTBALL	5,174.80-			5,174.80-
3109	FOOTBALL	1,039.43-			1,039.43-
3109	FRENCH CLUB	2,362.29			2,362.29
2209	GIRLS BASKETBALL	74.60-			74.60-
3109	GIRLS BASKETBALL	1,573.51		139.00	1,434.51
2209	GIRLS TRACK	662.39-		26.25	688.64-
3109	GIRLS TRACK	342.54-			342.54-
2209	GIRLS VOLLEYBALL	812.36-			812.36-
3109	GIRLS VOLLEYBALL	276.72			276.72
0001	INTEREST	5,422.70			5,422.70
3109	NATIONAL HONOR SOCI	2.33			2.33
0001	NURSE FUND	160.35		41.98	118.37
3109	POM PONS	0.60			0.60
3109	SADD	85.88			85.88
3109	SOCCER	180.98			180.98
3109	SOCCER	193.21			193.21
2209	SOFTBALL	1,192.50-			1,192.50-
3109	SOFTBALL	969.74-			969.74-
3109	SPANISH CLUB	896.85			896.85
3109	SPEECH CLUB	2,006.51		750.89	1,255.62
3109	STUDENT COUNCIL-HS	1,439.40		180.00	1,259.40
2209	STUDENT COUNCIL-MS	3,849.05			3,849.05
3109	TSA	955.69		465.10	490.59
2209	WRESTLING	862.18-			862.18-
3109	WRESTLING	1,044.21			1,044.21
3109	YEARBOOK	8,209.30			8,209.30
-----					
FUND TOTAL		<del>\$50,261.39-</del>	\$0.00	\$3,979.71	<del>\$54,241.10-</del>
		\$31,164.29			\$27,184.58



REPORT 110114

ADEL-DESOLO-MINBURN

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MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 04/01/96

FUND: 21/STUDENT ACTIVITY FUND

TIME: 19:27:18

FAC#	ACCOUNT NAME	BALANCE (03/05/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (04/01/96)
0001	ACTIVITIES & ATHLET	81,425.68-	20,510.48		60,915.20-
3109	ATHLETIC RESALE	245.14-	1,057.38		812.24
3109	BASEBALL	427.86	40.00		467.86
2209	BOYS BASKETBALL	6.65-			6.65-
3109	BOYS BASKETBALL	430.90	309.72-	48.81	72.37
3109	BOYS SOCCER	193.21			193.21
2209	BOYS TRACK	2,410.02-	1,162.40		1,247.62-
3109	BOYS TRACK	368.03-	100.00	126.00	394.03-
3109	BUTTON CLUB	170.51	243.26-		72.75-
3109	CHEERLEADING	127.79-	11.35-		139.14-
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	3,366.41	3,358.93-		7.48
3109	CLASS OF 97	3,420.95	436.15		3,857.10
3109	CLASS OF 98	27.75-	27.75		0.00
3109	CO-ED CROSS COUNTRY	100.75		48.19-	148.94
3109	CO-ED GOLF	385.97			385.97
3109	DANCE FUND	1,399.93	482.61-		917.32
3109	DRAMA	4,740.86	3,942.04-		798.82
2209	FOOTBALL	5,174.80-	2,460.00		2,714.80-
3109	FOOTBALL	1,039.43-	516.53-	48.21-	1,507.75-
3109	FRENCH CLUB	2,362.29	1,042.38-		1,319.91
2209	GIRLS BASKETBALL	74.60-			74.60-
3109	GIRLS BASKETBALL	1,434.51	404.00-	48.19-	1,078.70
3109	GIRLS SOCCER	180.98			180.98
2209	GIRLS TRACK	688.64-	1,162.39		473.75
3109	GIRLS TRACK	342.54-	50.00	69.00	361.54-
2209	GIRLS VOLLEYBALL	812.36-			812.36-
3109	GIRLS VOLLEYBALL	276.72	96.73-	11.81	168.18
0001	INTEREST	5,422.70	4,486.22-		936.48
3109	NATIONAL HONOR SOCI	2.33	2.33-		0.00
0001	NURSE FUND	118.37	246.45-		128.08-
3109	POM PONS	0.60	330.58		331.18
3109	SADD	85.88	9.74-		76.14
2209	SOFTBALL	1,192.50-	1,520.00		327.50
3109	SOFTBALL	969.74-	50.00		919.74-
3109	SPANISH CLUB	896.85	896.85-		0.00
3109	SPEECH CLUB	1,255.62	427.69-	4.50-	832.43
3109	STUDENT COUNCIL-HS	1,259.40	651.15-		608.25
2209	STUDENT COUNCIL-MS	3,849.05	2,546.79-	663.00	639.26
3109	TSA	490.59	543.13	17.55	1,016.17
2209	WRESTLING	862.18-			862.18-
3109	WRESTLING	1,044.21	682.85	1.81	1,725.25
3109	YEARBOOK	8,209.30	3,749.66-		4,459.64
-----					
FUND TOTAL		\$54,241.10-	\$6,708.68	\$788.89	\$48,321.31-
		# 27,184.58			# 33,104.37



REPORT 110114

ADEL-DESOTO-MINBURN

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MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 04/04/96

FUND: 21/STUDENT ACTIVITY FUND

TIME: 10:34:52

FAC#	ACCOUNT NAME	BALANCE (04/01/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (04/04/96)
3109	ATHLETIC RESALE	32.08-			32.08-
3109	EASEBALL	467.86		885.00	417.14-
2209	BOYS BASKETBALL	6.65-			6.65-
3109	BOYS BASKETBALL	383.19		88.00	295.19
3109	BOYS SOCCER	193.21		83.20	110.01
2209	BOYS TRACK	2,410.02-			2,410.02-
3109	BOYS TRACK	394.03-		2,066.36	2,460.39-
3109	BUTTON CLUB	170.51			170.51
3109	CHEERLEADING	127.79-		94.18	221.97-
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	3,366.41			3,366.41
3109	CLASS OF 97	3,857.10		1,279.78	2,577.32
3109	CLASS OF 98	27.75-			27.75-
3109	CO-ED CROSS COUNTRY	148.94			148.94
3109	CO-ED GOLF	385.97		797.95	411.98-
3109	DANCE FUND	1,545.73		800.63	745.10
3109	DRAMA	4,740.86		76.58	4,664.28
2209	FOOTBALL	5,174.80-		1,200.50	6,375.30-
3109	FOOTBALL	991.22-		1,102.00	2,093.22-
3109	FRENCH CLUB	2,362.29			2,362.29
2209	GIRLS BASKETBALL	74.60-			74.60-
3109	GIRLS BASKETBALL	1,482.70		82.00	1,400.70
109	GIRLS SOCCER	180.98			180.98
209	GIRLS TRACK	688.64-			688.64-
3109	GIRLS TRACK	361.54-		1,926.73	2,288.27-
2209	GIRLS VOLLEYBALL	812.36-			812.36-
3109	GIRLS VOLLEYBALL	264.91			264.91
0001	INTEREST	5,504.27			5,504.27
3109	NATIONAL HONOR SOCI	2.33			2.33
0001	NURSE FUND	118.37			118.37
3109	POM POM	0.60			0.60
3109	SADD	155.88		62.74	93.14
2209	SOFTBALL	1,192.50-			1,192.50-
3109	SOFTBALL	919.74-			919.74-
3109	SPANISH CLUB	896.85			896.85
3109	SPEECH CLUB	1,325.32		4.50	1,320.82
3109	STUDENT COUNCIL-HS	1,259.40			1,259.40
2209	STUDENT COUNCIL-MS	5,566.75		296.44	5,270.31
3109	TSA	861.84		302.12	559.72
2209	WRESTLING	862.18-			862.18-
3109	WRESTLING	2,677.70		375.06	2,302.64
3109	YEARBOOK	9,260.30		3,670.87	5,589.43
-----					
FUND TOTAL		\$33,104.37	\$0.00	\$15,194.64	\$17,909.73