

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 13th day of May, 1996, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

May 13, 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        1995-96 budget amendment hearing  
8:30        Resignations, modifications and new contracts  
8:45        Open enrollment requests  
8:50        1996-97 staffing needs  
9:00        Registration fees  
9:15        Food service prices  
9:20        Approve high school handbook  
9:25        Approve graduating seniors  
9:30        Negotiated agreement with certified staff  
9:35        Negotiate administrative salaries and contracts (Closed session)  
10:00       Administrative reports  
10:30       Adjournment

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

Shirley McAdon  
Secretary  
Board of Directors

## MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	8:00 p.m.	May	13,	1996
Kind of Meeting	Meeting Place	Time	Month	Day	Year
				Monday	
			Day of Week		

## 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, Dan Heefner, Ray Hemphill, and President Harold Hill. Steve Pedersen was absent. Visitors included Dave Leonard; Dave Petersen; Kenton Kreager; Brad Kreager; Roberta and Verlyn Gazaway; Kelley Hood; and Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, Dave Elgin and Greg DeTimmerman.

### Agenda

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

### Minutes

It was moved by Hemphill, seconded by Flater, to approve the minutes of the regular meeting April 8 as presented. Motion carried unanimously.

### Bills

It was moved by Flater, seconded by Heefner, to approve the bills with the inclusion of four approved verbally 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. Roberta and Verlyn Gazaway reported some difficulty in having their babysitter ride the bus home with their children; they will contact the bus driver and report back to the superintendent. The Board will present a certificate of appreciation for 28 years of service to the school district to John



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

Continuation of regular board meeting held May 13, 1996  
Month Day Year

#### 1995-96 Budget Amendment Hearing

Donnelly at graduation. Superintendent presented certificates of appreciation to Board members in honor of School Board Appreciation Week; flowers were received by the Board from the ADM Education Association.

President Hill opened the 1995-96 budget amendment public hearing. No comments were received; no written comments were received. President Hill closed the public hearing. Superintendent recommended approval of the 1995-96 budget amendment as published. It was moved by Heefner, seconded by Flater, to amend the 1995-96 budget as published. Motion carried unanimously.

#### Resignations, Modifications, and New Contracts

Superintendent recommended resignations from Lynette Mayhew, part-time French teacher; David Ripperger, assistant wrestling; LuAnn Schlafke, assistant softball; Owen Stump, middle school girls' basketball; and Darla Johnson, head volleyball; recommended contract modifications for Mary Kay Johnson, delete pom pons, and Andrea Green, home ec teacher from .25 to .6 time; and recommended new contracts for Randy Tryon, industrial technology teacher, head volleyball, and middle school girls' basketball; Rhys South, industrial technology teacher; David McAdon, assistant girls' soccer; Janet Wahlert, pom pons; and Jonna Nelson, assistant softball. It was moved by Heefner, seconded by Flater, to approve resignations, modifications, and new contracts as presented. Motion carried unanimously.

#### Open Enrollment Requests

No requests were received.

#### 1996-97 Staffing Needs

Superintendent recommended adding one high school math/computer teacher due to increased enrollment and the need for increased time for the district technology coordinator; this would allow the district technology coordinator to be full-time. It was moved by Heefner, seconded by Hemphill, to add one high school math/computer position, which would allow the technology coordinator position to be full-time. Motion carried unanimously.

#### Registration Fees

Information from the Department of Education and IASB indicate that next year school districts must have a policy in place relating to a



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

Continuation of regular board meeting held May 13, 1996  
Month Day Year

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

	<p>waiver of student fees for indigent students. A policy will be developed. Superintendent recommended registration fees for 1996-97. It was moved by Flater, seconded by Hemphill, to approve 1996-97 registration fees as presented. Motion carried unanimously.</p>
Food Service Prices	<p>Superintendent recommended increases in food service prices for 1996-97, increasing student lunch prices from \$1.15 to \$1.25 and increasing adult lunch prices from \$1.70 to \$1.75. It was moved by Hemphill, seconded by Heefner, to approve lunch prices as presented. Motion carried unanimously.</p>
Approve High School Handbook	<p>Principal presented changes to the high school handbook and recommended adoption of the 1996-97 high school handbook. It was moved by Hemphill, seconded by Flater, to approve the high school handbook as presented. Motion carried unanimously.</p>
Approve Graduating Seniors	<p>Superintendent presented the list of seniors for graduation, pending successful completion of all required courses and credits. It was moved by Heefner, seconded by Flater, to approve seniors for graduation pending successful completion of all required courses and credits as presented. Motion carried unanimously.</p>
Negotiated Agreement with Certified Staff	<p>Superintendent and negotiation committee Board members Hemphill and Heefner recommended the distribution of the 3.3% settlement with the certified staff. It was moved by Flater, seconded by Hemphill, to approve the negotiated agreement with certified staff as presented. Motion carried unanimously.</p>
Negotiate Administrative Salaries and Contracts	<p>Superintendent and negotiation committee Board members Hemphill and Heefner recommended administrative contracts and salaries based on comparability with other districts and a general 3.3% increase. It was moved by Flater, seconded by Heefner, to approve administrative contracts and salaries as presented. Motion carried unanimously.</p>
Administrative Reports	<p>Superintendent reported that a fire on May 5 razed the outdoor classroom at the high school. An insurance claim has been filed.</p> <p>Board consensus favored the placing of "no loitering" signs in high school parking lots.</p>



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

Continuation of regular board meeting held May 13, 1996  
 Month Day Year

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

Superintendent reported that the district technology committee plans include purchasing computers, upgrading computers in labs, adding an additional lab at the high school, improving telephone systems, networking computers, and adding software.

Superintendent reported that summer PPEL projects include re-modeling four classrooms at the middle school, repairing the Minburn boiler, improving the bus area at DeSoto, and moving or changing the doors on the DeSoto bus barn.

Superintendent reviewed the business/personal leave parameters for classified staff.

Superintendent reviewed the cost of portable restrooms at the sports complex at the high school.

The goal-setting session will be held at 12:30 p.m., June 14, at Mulligan's.

#### Adjournment

It was moved by Flater, seconded by Hemphill, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 10:45 p.m.

Minutes approved as presented

Harold F. Hill  
 Harold Hill, President

Dated 6/10/96

Shirley McAdon  
 Shirley McAdon, Secretary



## Notice of Public Hearing Amendment of Current Budget Fiscal Year 1995-1996

The Board of Directors of Adel-DeSoto-Minburn CSD will conduct a public hearing at ADM High School on May 13, 1996, beginning at 8:00 o'clock p.m., for the purpose of amending the budget adopted April 10, 1995, by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
<i>Instruction</i>			Transfer of expenditures between accounts.
<i>Total Support Services</i>	2,315,635	2,665,635	
<i>Noninstructional Programs</i>			
<i>Total Other Expenditures</i>			

This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 1996. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.

Shirley K. McAdon District Secretary

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### Record of Hearing and Adoption of Budget Amendment

The Board of Directors of Adel-DeSoto-Minburn CSD met in session at ADM High School on May 13, 1996, at 8 o'clock p.m., for the purpose of amending the budget adopted April 10, 1995. There was present a quorum as required by law. The Board found that the notice of time and place of hearing had been published on April 18, 1996 and that the affidavit of publication was on file with the county auditor. After hearing all taxpayers to be heard, the Board adopted the amendment by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
<i>Instruction</i>			Transfer of expenditures between accounts.
<i>Total Support Services</i>	2,315,635	2,665,635	
<i>Noninstructional Programs</i>			
<i>Total Other Expenditures</i>			

Shirley K. McAdon District Secretary

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VENDOR	DESCRIPTION	AMOUNT
CAMBRIDGE EDUCATIONAL	SUPP.	\$44.45
CARDINAL ARTS & CRAFTS	SUPP.	\$86.85
CAROLINA BIOLOGICAL SUPPLY CO	SUPP.	\$408.83
THE CENTER FOR LEARNING	SUPP.	\$33.95
CENTRAL IOWA FS INC	SUPP.	\$43.96
CHILDCRAFT EDUCATION CORP.	SUPP.	\$82.75
FRANCES J CHRISTENSEN	MILEAGE	\$8.06
CITY OF ADEL	UTIL.	\$1,032.40
CITY OF DESOTO	UTIL.	\$315.43
CITY OF MINBURN	UTIL.	\$161.97
CITY SUPPLY CORPORATION	SUPP.	\$1,677.17
CONGRESSIONAL QUARTERLY BHS	SUPP.	\$137.11
CONVENTION CENTER	TRAVEL	\$58.85
MICHAEL COOPER	TRAVEL/FEES	\$237.48
CREATIVE CORNER, INC.	SUPP.	\$43.37
CREATIVE SEWING CENTER	EQUIP.	\$738.00
CRITICAL THINKING PRESS/SOFTWARE	SUPP.	\$60.80
DALE SEYMOUR PUBLICATIONS	SUPP.	\$15.90
DALLAS COUNTY NEWS	PUBL.	\$349.58
DAUGHERTY SUPER MARKET	SUPP.	\$432.66
DBS OF IOWA, INC.	SERV./SUPP.	\$264.00
DEMCO	SUPP.	\$66.13
DES MOINES AREA COMM COLLEGE	TUITION	\$1,596.15
DES MOINES BLUEPRINT, CO.	SUPP.	\$14.40
DES MOINES REGISTER & TRIBUNE	SUPP.	\$30.00
GREG DETIMMERMAN	TRAVEL/SUPP.	\$73.18
DIAM PEST CONTROL	SERV.	\$125.00
DICK BLICK	SUPP.	\$255.38
EBSCO SUBSCRIPTION SERVICES	SUPP.	\$1,640.37
ECKROTH MUSIC	SUPP.	\$51.90
EDUCATIONAL MEDIA CORPORATION	SUPP.	\$253.39
EDUCATIONAL RESOURCES	SUPP.	\$380.37
EDUCATORS PUBLISHING SERVICE, IN	SUPP.	\$14.00
ELECTRIC MOTORS CORP	SUPP./SERV.	\$105.82
DAVE ELGIN	TRAVEL	\$112.13
ENTEX INFORMATION SERVICES, INC.	SUPP.	\$378.34
ETR ASSOCIATES	SUPP.	\$232.83
FARM SAFETY 4 JUST KIDS	RENTAL	\$25.00
FAS-TRACK COMPUTER PRODUCTS	SERV.	\$72.95
FREY SCIENTIFIC COMPANY	SUPP.	\$134.40
FULLERS STANDARD	FUEL	\$3,383.28
CHARLES GABUS FORD, INC.	SUPP.	\$201.84
GENERAL TELEPHONE CO	TEL.	\$186.96
GLOBE FEARON	SUPP.	\$66.14



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
MAY 13,1996		
VENDOR	DESCRIPTION	AMOUNT
A BETTER WAY OF LEARNING, LLC	SUPP.	\$202.80
ADAMS BOOK COMPANY, INC.	SUPP.	\$27.74
ADEL & WINTERSET TV & APPLIANCE	UPS	\$11.42
ADEL AUTO SUPPLY	SUPP.	\$23.13
ADEL ROTARY CLUB	DUES	\$110.00
ADEL SUPER VALU	SUPP.	\$9.09
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$357.57
AMERICAN ASSN FOR VOCATIONAL	SUPP.	\$53.00
AMERICAN CHEMICAL SOCIETY	SUPP.	\$54.85
AMERICAN DATA PRODUCTS	SUPP.	\$179.60
AMERICAN GUIDANCE SERVICE	SUPP.	\$282.20
AMERICAN HISTORY	SUPP.	\$23.95
AMERICONNECT	TEL	\$68.93
LORRIE ANDERSON	SUPP./POSTAGE	\$113.41
ANNEAR EQUIPMENT, INC.	SERV.	\$45.00
APPLE COMPUTER, INC.	EQUIP./SUPP.	\$5,273.40
AREA EDUCATION AGENCY 11	SUPP./EQUIP./SERV.	\$5,211.32
ARGUS COMMUNICATIONS	SUPP.	\$86.54
ARMSTRONG MEDICAL INDUSTRIES,INC	SUPP.	\$385.39
ARTS PIANO SERVICE	SERV.	\$175.00
ASCD	DUES	\$98.00
ATLANTIC BOTTLING COMPANY	SUPP.	\$281.10
B. R. SPORTS, LTD.	SERV.	\$969.00
BAKER & TAYLOR COMPANY	SUPP.	\$95.56
BALDON & SON HARDWARE	SUPP.	\$718.18
BECKLEY CARDY COMPANY	SUPP.	\$1,196.06
BEN FRANKLIN VARIETY STORE	SUPP.	\$586.11
BETTER BOOKS COMPANY	SUPP.	\$23.49
JANE BISHOP	TRAVEL	\$48.69
TERRY BLANCHARD	MILEAGE	\$29.64
BLANK PARK ZOO	FEES	\$150.00
BONNIES FLOWERS	SUPP.	\$45.00
BOUND TO STAY BOUND BOOKS INC	SUPP.	\$48.57
LAURA BRENNER	MILEAGE	\$18.98
BRENTON BANK & TRUST CO.	PAYROLL TAXES	\$31,161.91
BRITAINS STANDARD PARTS INC	SUPP.	\$17.20
BROAN MFG. CO., INC.	SUPP.	\$188.12
BRODART INC	SUPP.	\$137.17
THE BUREAU FOR AT-RISK YOUTH	SUPP.	\$53.45
CALLOWAY HOUSE INC	SUPP.	\$74.95



VENDOR	DESCRIPTION	AMOUNT
GRAYMARK INTERNATIONAL, INC.	SUPP.	\$223.05
GREG LARSON SPORTS	SUPP.	\$294.28
GRIGGS COMMUNICATIONS	SUPP.	\$24.95
DONALD GRUVER	SERV.	\$1,941.62
SUE HACKLEY	REFUND	\$66.76
SANDRA HAGEMER	FEES	\$30.00
HAMMOND & STEPHENS	SUPP.	\$70.17
DONALD E HANLON, D.O.	PHYS.	\$29.00
HARLAND HARDWARE	SUPP.	\$23.26
HAWKEYE AUTO SUPPLY	SUPP.	\$59.32
HEARTLAND CO-OP	FUEL	\$3,869.84
HEINEMANN	SUPP.	\$22.55
HERFF JONES	SUPP.	\$1,923.35
HI-WAY AUTO AND TIRE SERVICE	SERV.	\$36.00
THE HIGHSMITH CO INC	SUPP.	\$62.42
TIMOTHY HOFFMAN	MILEAGE	\$171.48
HORSESHOE LANES	FEES	\$1,690.20
HOUGHTON MIFFLIN COMPANY	SUPP.	\$118.49
LINDA HUNTINGTON	TRAVEL	\$23.67
INCENTIVES FOR LEARNING, INC.	SUPP.	\$384.84
INTERSTATE DETROIT DIESEL, INC.	SUPP.	\$23.55
INTERSTATE MUSIC SUPPLY	SUPP.	\$405.11
IOWA HIGH SCHOOL SPEECH ASSOC.	SUPP.	\$558.00
IOWA JEWELERS SUPPLY COMPANY	SUPP.	\$2.20
IOWA PRISON INDUSTRIES	SUPP.	\$17.70
IPERS	PENSION PLAN	\$23,428.20
ITP EDUCATION DIVISION	SUPP.	\$3,620.67
MARY KAY JOHNSON	SUPP./TRAVEL	\$279.96
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$854.98
KAR PRODUCTS	SUPP.	\$108.79
KARLA KEARNEY	SUPP.	\$35.52
JASON KILKER	MILEAGE	\$250.00
KIMBALL MIDWEST	SUPP.	\$233.64
KOCH BROTHERS	SERV.	\$121.27
KUM & GO #95	FUEL	\$304.15
LAKESHORE	SUPP.	\$827.14
MATT LANE	MILEAGE	\$220.00
LASER QUIPT	SERV.	\$35.00
LEE CANTER & ASSOCIATES	SUPP.	\$38.92
LENZ BACKHOE SERVICE, INC.	SERV.	\$225.00
LERNER PUBLICATION COMPANY	SUPP.	\$14.96
LEROY'S PLUMBING & HEATING	SERV./SUPP.	\$67.25
ERICA LIGHT	SUPP.	\$13.36
LINCH AUTO PARTS	SUPP.	\$48.86




VENDOR	DESCRIPTION	AMOUNT
LUELLEN BROTHERS, INC.	SERV./SUPP.	\$65.65
M-F ATHLETIC COMPANY, INC.	EQUIP.	\$340.00
MAC WAREHOUSE	COMP. EQUIP.	\$688.90
WILLIAM V. MACGILL & CO.	SUPP.	\$195.00
MACMALL	SUPP.	\$410.97
MAGNUSSON AGENCY	INS.	\$12.60
MALECKI MUSIC INC	SUPP.	\$74.15
MARCON SERVICES, LTD.	SERV./EQUIP.	\$1,063.00
MARKER SERVICES INC.	SERV./SUPP.	\$257.50
MCGRAW - HILL	SUPP.	\$677.82
MEDIA MANAGEMENT & MAGNETICS INC	COMP.EQUIP.	\$41.84
PAT MELROY	POSTAGE	\$6.29
MENARD, INC.	SUPP.	\$77.64
MIDAMERICAN ENERGY	UTIL.	\$17,253.68
MIDWEST FOOD DISTRIBUTION CENTER	SUPP.	\$63.06
MIDWEST WHEEL COMPANIES	SUPP.	\$223.64
MINBURN TELEPHONE COMPANY	TEL.	\$239.88
MODERN CURRICULUM PRESS, INC.	SUPP.	\$408.16
MOORE MUSIC, INC.	EQUIP./SUPP.	\$3,499.68
NASCO	SUPP.	\$799.59
NATIONAL EDUCATIONAL SERVICE	SUPP.	\$145.00
JAMES NELSEN	MILEAGE	\$63.44
NET INS	SERV./SUPP.	\$78.95
NORTHWEST TEXTBOOK DEPOSITORY CO	SUPP.	\$57.24
NUBALL MFG. CO.	SUPP.	\$1,238.57
OFFICE DEPOT, INC.	SUPP.	\$546.93
OFFICE MAX, INC.	SUPP.	\$462.96
CHERI PARTON	SUPP.	\$17.62
PASCO SCIENTIFIC	EQUIP./SUPP.	\$638.75
PAYLESS CASHWAYS, INC.	SUPP.	\$172.70
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$34.26
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$197.90
PERFECTION LEARNING CORP.	SUPP.	\$197.42
PERIPHERAL OUTLET, INC.	SUPP.	\$196.00
PERRY CHIEF	PUBL.	\$215.26
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$92.80
PHI DELTA KAPPA	DUES	\$153.00
PIONEER PUBLISHING COMPANY	SUPP.	\$142.13
POSTMASTER	POSTAGE	\$152.32
PRATT EDUCATIONAL MEDIA INC	EQUIP.	\$787.10
PRE-OWNED ELECTRONIC, INC.	POSTAGE	\$4.86
PRECISION INDUSTRIES, INC.	SUPP.	\$40.56
PRINCIPAL MUTUAL	INS.	\$28,366.92
PUCKETT ELECTRIC TOOLS INC	SUPP.	\$11.71



VENDOR	DESCRIPTION	AMOUNT
ROXANNE PURDY	PHYS.	\$10.00
PYRAMID ART SUPPLY	SUPP.	\$128.26
RAMADA PLAZA HOTEL	TRAVEL	\$64.61
RANDOM HOUSE, INC.	SUPP.	\$14.00
RELIABLE	SUPP.	\$215.54
FRANK RIEMAN MUSIC INC	SUPP.	\$39.48
LYNNE RINEHART	TRAVEL	\$40.17
ROYAL OFFICE SYSTEMS, INC.	SERV.	\$214.49
SALEM PRESS, INC.	SUPP.	\$231.00
SANDE LUMBER CO INC	SUPP.	\$249.97
SAX ARTS & CRAFTS	SUPP.	\$1,754.67
CAROLE SCHLAPKOHL	MILEAGE/SUPP./TEL.	\$115.27
SCHOOL SPECIALTY	SUPP.	\$2,037.85
LANA SCHROCK	TRAVEL	\$25.29
ROCHELE SCHULTE	SUPP.	\$11.27
SCIENCE CENTER OF IOWA	FEES	\$335.50
CHRIS SHORT	SUPP.	\$76.62
SIGNS FOR THE TIMES	SUPP.	\$276.00
SIMPLEX TIME RECORDER CO	SERV./SUPP.	\$216.80
SOCIAL STUDIES SCHOOL SERVICE	SUPP.	\$46.17
SOUTH DALLAS COUNTY LANDFILL	DISPOSAL	\$41.00
STANDARD BEARINGS	SUPP.	\$27.97
STANDARDS FOR FOREIGN LANGUAGE	SUPP.	\$20.00
STAR EQUIPMENT, LTD.	SERV./SUPP.	\$45.36
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$9,995.54
STRAUSS SAFE & LOCK	SUPP.	\$6.20
SUNBURST	SUPP.	\$52.95
SUNDANCE	SUPP.	\$105.42
SUPERINTENDENT OF DOCUMENTS	SUPP.	\$9.50
TANDY LEATHER COMPANY	SUPP.	\$54.81
TEACHING AIDS, INC.	SUPP.	\$33.99
JANICE TETRICK	TRAVEL/SUPP.	\$45.62
THANH LE REPAIR	SERV./SUPP.	\$89.40
THOMAS BUS SALES OF IOWA, INC.	SUPP.	\$248.99
TIE SYSTEMS MISSOURI	SERV./SUPP.	\$872.00
TOYS "R" US	SUPP.	\$57.97
TOYS FOR SPECIAL CHILDREN, INC.	SUPP.	\$175.00
TREETOP PUBLISHING	SUPP.	\$31.81
TRIARCO	SUPP.	\$525.51
U S WEST CELLULAR	TEL.	\$54.90
U S WEST COMMUNICATIONS	TEL.	\$1,042.88
UNIVERSITY BOOK STORE	SUPP.	\$235.25
UNIVERSITY PHOTO	SUPP.	\$67.95
UPSTART	SUPP.	\$74.25



VENDOR	DESCRIPTION	AMOUNT
UTRECHT MANUFACTURING CORP.	SUPP.	\$984.18
UZ ENGINEERED PRODUCTS	SUPP.	\$155.89
MARJ VAAGEN	TRAVEL/FEES	\$191.30
VAN METER COMMUNITY SCHOOL	TUITION	\$15,990.38
WAGONER SOD	SERV.	\$110.00
THE WALL STREET JOURNAL	SUPP.	\$150.00
WASHINGTON STATE DAIRY COUNCIL	SUPP.	\$15.00
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$685.16
WAUKEE COMMUNITY SCHOOL	TUITION	\$1,776.71
THE HW WILSON COMPANY	SUPP.	\$282.00
WOLIN & ASSOCIATES, INC.	SERV.	\$440.00
WOODWORKER'S SUPPLY	SUPP.	\$62.05
WORLD ALMANAC EDUCATION	SUPP.	\$468.29
ZANER BLOSER EDUCATIONAL PUB	SUPP.	\$120.93
3E ELECTRICAL ENGINEERING EQUIP.	SUPP.	\$33.71
<b>TOTAL</b>		<b>\$208,964.81</b>

  
 9/24/91  
 DRH



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
STUDENT ACTIVITY FUND		
MAY 13, 1996		
VENDOR	DESCRIPTION	AMOUNT
ACCOUNTING MANAGEMENT SERVICES	Supplies	\$13.00
ADEL & WINTERSET TV & APPLIANCE	Postage	\$11.42
ADEL-DESOTO-MINBURN GENERAL FUND	TSA Loan	\$122.71
ADEL-DESOTO-MINBURN NUTRI FUND	Supplies	\$22.00
ANDERSON'S	Prom Supplies	\$151.35
AREA EDUCATION AGENCY 11	Supplies	\$18.50
AWARDS GALLERY	Plaques	\$35.85
BONNIES FLOWERS	Supplies	\$158.92
CARLISLE HIGH SCHOOL	Wr Entry Fee	\$65.00
CRESTON HIGH SCHOOL	Wr Entry Fee	\$50.00
DAUGHERTY SUPER MARKET	Supplies	\$714.87
DECKER SPORTING GOODS	Supplies	\$859.20
ELECTRONIC ENGINEERING CO	Rental	\$280.00
THE FIVE SEASONS HOTEL	Wr Housing	\$1,411.77
HILLCREST COUNTRY CLUB	Supplies	\$375.00
HOOVER HIGH SCHOOL	Wr Entry Fee	\$45.00
HOPKINS SPORTING GOODS INC	Supplies	\$114.77
MARY KAY JOHNSON	Mileage	\$48.88
JOHNSTON COMMUNITY SCHOOL	Wr Entry Fee	\$45.00
THE MAC PROFESSIONALS BOOK CLUB	Book	\$16.21
MID IOWA SOCCER OFFICALS ASSN	Scheduling	\$100.00
PAUL E MILLER	Supplies	\$135.47
NABC (FEIN:04-2313369)	Membership - Steele	\$60.00
CURT RASMUSSEN	TSA Snacks	\$54.21
RIVER VALLEY GOLF COURSE	Course Fees	\$143.00
SAM'S CLUB DIRECT	TSA Snacks	\$11.98
STEVE SCHLAFKE	Clinic, Mileage	\$64.40
BILL SHIELDS	Registration	\$10.00
SOUTHEAST POLK HIGH SCHOOL	Wr Entry Fee	\$45.00
THE MARKER/GOLF SCORE AND STAT	Postage	\$6.00
TRENT'S FLOWERS	Supplies	\$55.00
U S WEST CELLULAR	Current Charges	\$27.78
URBANDALE HIGH SCHOOL	MS Entry Fee	\$30.00
VAN GINKEL'S	Uniforms	\$304.03
WEST CENTRAL HIGH SCHOOL	Wr Entry Fee	\$24.00
	Total	\$5,630.32

  
 2/4/96  
 DRH



Adel-DeSoto-Minburn Community School District  
Day Care  
May 13, 1996

		<u>Amount</u>
ADM Food Service	Snacks, Juice	\$ 153.70
Ben Franklin	Supplies	\$ 6.05
	TOTAL	\$ 159.75

Adel-DeSoto-Minburn Community School District  
Student Activity  
May 13, 1996

ADM Jr/Sr Prom	T Shirts	\$ 500.00
Dreams Unlimited	Prom Band	175.00
West Central Middle School	Entry fees	52.50
ISYSA	Registration	30.00
Drake Relays	Entry Fee	45.00
IGHSAU	Entry Fee	27.00
Hillcrest Country Club	Green Fees	1,000.00
	Total	\$ 1,829.50

*[Handwritten signature]*  
DR/d




Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
May 13, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	40.99
City Supply Corp.	Kitchen Faucets	294.00
Continental Baking	Bread Bill	526.74
Daugherty's	Food	15.91
Demma Fruit	Fruit	519.80
Farrell's Distributing	Ala Carte Items	122.64
Harker's Distribution	Pizza	989.80
Hawkeye Food	Food-Paper-Chemicals	5,953.20
Connie Herman	Milk Ticket Refund	4.00
Hydro Klean	Clean Kitchen Drains	220.00
Iowa Donut Supply	Donut Supplies	355.40
Iowa State University	Registration	645.00
Lance, Inc.	Crackers	45.90
Midwest Food	Food-Paper-Chemicals	7,646.58
Pat's Pest Control	Pest Control	43.00
Roberts Dairy	Milk Bill	5,388.97
Liz Severidt	Mileage-registration	105.37
Total		\$22,917.30

  
 2/4/96  
 QRIH



Adel-DeSoto-Minburn Community School District	
May 1996 Payroll	
<u>Tutoring/Saturday School</u>	
Connie Hefner	\$120.00
Chris Lee	24.00
Charles Winterboer	280.00
Deb Zwiefel	212.00
	\$636.00
<u>Repairs &amp; Maintenance</u>	
Darryl Nelson	\$334.24
<u>Tiger Tribune</u>	
Darryl Downs	\$112.00
<b>TOTAL</b>	<b>\$1,082.25</b>

  
 2/14/96  
 NRH



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

	<u>General Fund</u>
Balance, March 31, 1996	\$ 966,672.40
Receipts, April	908,388.04
Expenditures, April	<u>603,906.62</u>
Balance, April 30, 1996	1,271,153.82
Invested	<u>1,252,680.18</u>
Cash	<u>\$ 18,473.64</u>
Balance, April 30, 1995	\$1,340,503.87

	<u>Capital Projects Fund</u>
Balance, March 31, 1996	\$ .00
Receipts, April	95.38
Expenditures, April	<u>95.38</u>
Balance, April 30, 1996	\$ .00
Invested	<u>.00</u>
Cash	<u>\$ .00</u>
Balance, April 30, 1995	\$ .00

	<u>Debt Service Fund</u>
Balance, March 31, 1996	\$ 228,691.13
Receipts, April	124,273.87
Expenditures, April	<u>352,965.00</u>
Balance, April 30, 1996	\$ .00
Invested	<u>.00</u>
Cash	<u>.00</u>
Balance, April 30, 1995	\$ 21,618.03



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

Management Fund

Balance, March 31, 1996	\$ 160,876.41
Receipts, April	22,469.09
Expenditures, April	<u>.00</u>
Balance, April 30, 1996	\$ 183,345.50
Invested	<u>183,345.50</u>
Cash	<u>\$ .00</u>
Balance, April 30, 1995	\$ 176,287.13

Physical Plant & Equipment Fund

Balance, March 31, 1996	\$ 62,937.20
Receipts, April	38,563.04
Expenditures, April	<u>2,290.38</u>
Balance, April 30, 1996	\$ 99,209.86
Invested	<u>29,019.91</u>
Cash	<u>\$ 70,189.95</u>
Balance, April 30, 1995	( \$ 13,494.15)

Student Activity Fund

Balance, March 31, 1996	\$ 33,104.37
Receipts, April	11,292.00
Expenditures, April	<u>17,024.14</u>
Balance, April 30, 1996	\$ 27,372.23
Invested	<u>13,304.09</u>
Cash	<u>\$ 14,068.14</u>
Balance, April 30, 1995	\$ 75,895.82



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

School Nutrition Fund

Balance, March 31, 1996	\$ 6,396.85
Receipts, April	54,245.12
Expenditures, April	<u>34,583.80</u>
Balance, April 30, 1996	\$ 26,058.17
Invested	<u>.00</u>
Cash	<u><u>\$ 26,058.17</u></u>
Balance, April 30, 1995	\$ 14,644.25

Day Care Fund

Balance, March 31, 1996	\$ 23,614.95
Receipts, April	4,156.97
Expenditures, April	<u>2,123.82</u>
Balance, April 30, 1996	\$ 25,648.10
Invested	<u>.00</u>
Cash	<u><u>\$ 25,648.10</u></u>
Balance, April 30, 1995	\$ 16,947.22



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

83.37%

	<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	\$1,692,093.65	\$ 468,856.77	\$2,160,950.42	77.3
STATE SOURCES	3,282,685.33	408,814.82	3,691,500.15	83.1
FEDERAL SOURCES	<u>43,921.00</u>	<u>11,585.00</u>	<u>55,506.00</u>	103.7
SUBTOTAL	5,018,699.98	889,256.59	5,907,956.57	81.0
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$ 78,657.97	\$ 22,469.09	\$ 101,127.06	84.1
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	121,678.93	38,563.04	160,241.97	82.7
<u>STUDENT ACTIVITY FUND</u>	97,328.13	11,292.00	108,620.13	98.5
<u>CAPITAL PROJECTS FUND</u>	444,759.52	95.38	444,854.90	100.0
<u>DEBT SERVICE FUND</u>	297,163.97	104,650.64	401,814.61	62.3
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	279,454.65	54,245.12	333,699.77	84.0
<u>DAY CARE FUND</u>	<u>24,162.94</u>	<u>4,156.97</u>	<u>28,319.91</u>	94.4
TOTAL ALL FUNDS	<u>\$6,361,906.09</u>	<u>\$1,124,728.83</u>	<u>\$7,486,634.92</u>	81.4
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICT WIDE	\$1,228,524.73	\$ 94,426.28	\$1,322,951.01	76.0
HIGH SCHOOL	1,305,493.70	152,000.92	1,457,494.62	79.5
MIDDLE SCHOOL	909,476.64	104,830.31	1,014,306.95	82.0
DESOTO INTERMEDIATE	778,408.36	91,450.75	869,859.11	81.3
MINBURN ELEMENTARY	362,127.93	38,298.64	400,426.57	79.4
ADEL ELEMENTARY	<u>732,020.68</u>	<u>83,202.44</u>	<u>815,223.12</u>	81.0
SUBTOTAL	\$5,316,052.04	\$ 564,209.34	\$5,880,261.38	79.5
<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>	609,062.84	2,290.38	611,353.22	83.9
<u>STUDENT ACTIVITY FUND</u>	145,649.44	17,024.14	162,673.58	95.5
<u>CAPITAL PROJECTS FUND</u>	444,759.52	95.38	444,854.90	100.0
<u>DEBT SERVICE FUND</u>	172,008.43	352,965.00	524,973.43	82.2
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	279,071.86	34,583.80	313,655.66	79.7
<u>DAY CARE FUND</u>	<u>18,403.35</u>	<u>2,123.82</u>	<u>20,527.17</u>	66.5
TOTAL ALL FUNDS	<u>\$7,102,284.04</u>	<u>\$ 973,291.86</u>	<u>\$8,075,575.90</u>	81.9



PORT 110114

ADEL-DESOTO-MINBURN

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REPORT TO BOARD OF EDUCATION

DATE: 05/03/96

MONTHLY SUMMARY REPORT

FUND: 10/GENERAL

TIME: 19:06:55

	FAC#	ACCOUNT NAME	BALANCE (04/01/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (05/03/96)
5	0001	ADULT ED	2,674.05			2,674.05
6	3109	ART RESALE	218.47-			218.47-
7	0001	ATHLETIC RESALE	0.00			0.00
8	1418	BAND RESALE	0.00			0.00
9	1421	BAND RESALE	13.37	39.01	7.96	44.42
10	2209	BAND RESALE	1,109.00-		168.45	1,277.45-
11	3109	BAND RESALE	921.08-			921.08-
12	3109	BAND UNIFORM	3,352.72			3,352.72
13	1409	BOOK FAIR	281.43			281.43
14	1418	BOOK FAIR	1,997.96		1,215.06	782.90
15	3109	CLASS COMPOSITE	427.75			427.75
16	0001	INSTRUMENT RENTAL	325.70-			325.70-
17	3109	METALS RESALE	0.67-			0.67-
18	0001	PADLOCKS	374.74-	53.50		321.24-
19	0001	PE TOWELS	5,812.88	3.00		5,815.88
20	1421	RIF	34.74			34.74
21	1409	STAFF LOUNGE	1,068.21	30.80		1,099.01
22	1418	STAFF LOUNGE	12.65-	141.10	53.95	74.50
23	1421	STAFF LOUNGE	349.66		34.74	314.92
24	2209	STAFF LOUNGE	1,089.46-	280.46		809.00-
25	3109	STAFF LOUNGE	724.15	261.75	364.68	621.22
	109	VOCAL ROBES	970.50			970.50
	001	WELLNESS	1,849.06		10.00	1,839.06
	3109	WOODS RESALE	26.12			26.12

31	FUND TOTAL		\$15,530.83	\$809.62	\$1,854.84	\$14,485.61
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REPORT 110114

ADEL-DESOTO-MINBURN

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## MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION  
FUND: 21/STUDENT ACTIVITY FUNDDATE: 05/03/96  
TIME: 19:06:55

	FAC# ACCOUNT NAME	BALANCE (04/01/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (05/03/96)
5	3109 ATHLETIC RESALE	32.08-			32.08-
6	3109 BASEBALL	467.86		885.00	417.14-
7	2209 BOYS BASKETBALL	6.65-			6.65-
8	3109 BOYS BASKETBALL	383.19	466.40	88.00	761.59
9	3109 BOYS SOCCER	193.21		103.20	90.01
10	2209 BOYS TRACK	2,410.02-		52.50	2,462.52-
11	3109 BOYS TRACK	394.03-	953.50	2,111.36	1,551.89-
12	3109 BUTTON CLUB	170.51	12.00		182.51
13	3109 CHEERLEADING	127.79-		94.18	221.97-
14	3109 CLASS OF 95	0.00			0.00
15	3109 CLASS OF 96	3,366.41			3,366.41
16	3109 CLASS OF 97	3,857.10	3,375.49	1,954.78	5,277.81
17	3109 CLASS OF 98	27.75-			27.75-
18	3109 CO-ED CROSS COUNTRY	148.94			148.94
19	3109 CO-ED GOLF	385.97	1,085.00	1,797.95	326.98-
20	3109 DANCE FUND	1,545.73	244.80	800.63	989.90
21	3109 DRAMA	4,740.86		76.58	4,664.28
22	2209 FOOTBALL	5,174.80-		1,200.50	6,375.30-
23	3109 FOOTBALL	991.22-		1,102.00	2,093.22-
24	3109 FRENCH CLUB	2,362.29			2,362.29
25	2209 GIRLS BASKETBALL	74.60-			74.60-
	109 GIRLS BASKETEALL	1,482.70		82.00	1,400.70
	109 GIRLS SOCCER	130.98		10.00	170.98
	2209 GIRLS TRACK	688.64-			688.64-
29	3109 GIRLS TRACK	361.54-	808.50	1,953.73	1,506.77-
30	2209 GIRLS VOLLEYBALL	812.36-			812.36-
31	3109 GIRLS VOLLEYBALL	264.91			264.91
32	0001 INTEREST	5,504.27	190.36		5,694.63
33	3109 NATIONAL HONCR SOCI	2.33			2.33
34	0001 NURSE FUND	118.37			118.37
35	3109 POM POM	0.60			0.60
36	3109 SADD	155.88	95.00	62.74	188.14
37	2209 SOFTBALL	1,192.50-	210.00		982.50-
38	3109 SOFTBALL	919.74-			919.74-
39	3109 SPANISH CLUB	896.85			896.85
40	3109 SPEECH CLUB	1,325.32		4.50	1,320.82
41	3109 STUDENT COUNCIL-HS	1,259.40			1,259.40
42	2209 STUDENT COUNCIL-MS	5,566.75	1,131.95	296.44	6,402.26
43	3109 TSA	861.84	336.15	302.12	895.87
44	2209 WRESTLING	862.18-			862.18-
45	3109 WRESTLING	2,677.70	2,382.85	375.06	4,685.49
46	3109 YEARBOOK	9,260.30		3,670.87	5,589.43
47	-----				
48					
49	FUND TOTAL	\$33,104.37	\$11,292.00	\$17,024.14	\$27,372.23
50					
51					
52					
53					
54					