

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 6:00 o'clock p.m. on the 18th day of April, 1997, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM
ADEL, IOWA

April 18, 1997
6:00 P.M.

OPENING:

6:00 P.M. Call to order
Roll call
Emergency additions and adoption of agenda
Welcome of visitors and open forum

ACTION ITEMS:

6:05 Interview principal candidates (closed session)
10:00 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF EDUCATION

Special	Schoolhouse	6:00 p.m.	April	18,	1997
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	Friday	

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 Dan Heefner, Ray Hemphill, Steve Pedersen, and President Harold Hill. Absent was Don Flater.

Agenda

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

Welcome of
Visitors
Open Forum

President Hill noted that no visitors were present; therefore, no comments from the public were made.

Interview
Principal
Candidates
(Closed
Session)

It was moved by Heefner, seconded by Pedersen, to move into closed session pursuant to Section 21.5 "to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session". All three candidates requested a closed session. Motion carried unanimously and the tape recorder was turned on at 6:12 p.m.

It was moved by Heefner, seconded by Pedersen, to move out of closed session. Motion carried unanimously and the tape recorder was turned off at 11:15 p.m.

It was moved by Heefner, seconded by Pedersen, to ^{offer to} hire Carole Reindl for the position of Adel Elementary principal at a salary of \$45,000 for the 1997-98 school year. Motion carried unanimously.

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

Continuation of special board meeting held April 18, 1997
Month Day Year

Adjournment

It was moved by Hemphill, seconded by Heefner, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 11:20 p.m..

Minutes approved as Corrected

Harold F. Hill
Harold Hill, President

Dated 5/12/97

Shirley McAdon
Shirley McAdon, Secretary

I respectfully request a closed session with the ADM School Board to evaluate my application.

Melinda Paulsen
Applicant

4/18/97
Date

I respectfully request a closed session with the ADM School Board to evaluate my application.

Kevin W. Langman
Applicant

4-19-97
Date

I respectfully request a closed session with the ADM School Board to evaluate my application.

Caree Greenall

Applicant

4-18-97

Date

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 14th day of April, 1997, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

April 14, 1997
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 1997-98 budget hearing
8:35 Amendment of 1996-97 budget
8:45 Review Industrial Technology program
9:15 Board policy 502.8 second reading
9:20 Personnel contracts
9:30 Master contract with certified staff
9:40 Open enrollment requests
9:45 1997-78 Phase III plan
9:50 Athletic sharing agreement
9:55 Set special Board meeting
10:00 Administrative reports
10:15 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF EDUCATION

Regular Schoolhouse 8:00 P.M. April 14, 1997
 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 Dan Heefner, Steve Pedersen, Ray Hemphill, and President Harold Hill. Absent was Don Flater. Visitors included Ann Hegstrom; Dave Gruver; Randy Tryon; Rhys South; Jerry Vos; Kelley Hood; and Principals Carole Schlapkohl, Bill Kimber, 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 Heefner, seconded by Hemphill, to approve the minutes of the regular meeting March 10 as presented. Motion carried 3-1 (Hill-pass).

Bills

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

Mo.Fin.Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hill welcomed visitors and invited public comments during Open Forum. Ann Hegstrom invited Board members and the public to visit the Hypermedia Showcase April 16 in Des Moines where district students will be displaying their work. Superintendent informed the Board of the awarding of the Norman W. Pogemiller Star Service Award for outstanding service to community to Business Manager Shirley McAdon by the Iowa Association of School Business Officials April 4. Jerry Vos spoke to the issue of Board policy that might cover use of a drug dog and left written information about the DARE program.

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

Continuation of regular board meeting held April 14, 1997
Month Day Year

1997-98
Budget
Hearing

Superintendent recommended approval of the 1997-98 budget as published. President Hill opened the budget hearing and asked for comments. No comments were made and no written comments were received. President Hill closed the budget hearing. It was moved by Hemphill, seconded by Heefner, to approve the 1997-98 budget as published. Motion carried unanimously.

Amendment
of 1996-97
Budget

Superintendent recommended amending the 1996-97 budget to account for the expenditure of additional revenues from the state technology program and to transfer expenditures between accounts. The budget amendment has no impact on taxes or revenues raised; it authorizes the expenditure of existing revenue. It was moved by Hemphill, seconded by Heefner, to approve the 1996-97 budget amendment as presented. Motion carried unanimously. *Publish and to set the date of the public hearing for May 12 at 8:00 p.m.*

Review
Industrial
Technology
Program

Industrial tech instructors Randy Tryon and Rhys South reviewed changes made in the industrial tech program. New classes include mass communication, construction, wiring, materials, small engines, cabinetry, architectural design, product development, and vehicle design. Discussion ensued. In the future, a course in applied physics may be a possibility.

Board Policy
502.8 "Weapons"
Second Reading

Superintendent recommended approval of the second and final reading of Board policy 502.8 "Weapons". It was moved by Pedersen, seconded by Hemphill, to approve the final reading of Board policy 502.8 "Weapons" as presented. Motion carried unanimously.

Personnel
Contracts

Superintendent recommended resignations from Ron Kilker, shuttle bus driver; Lori Belgarde, teacher associate; and Jeff Trask, physical education instructor. Superintendent recommended a new contract for Ann Heitz, middle school girls' track. It was moved by Hemphill, seconded by Pedersen, to approve resignations and new contracts as presented. Motion carried unanimously.

Superintendent discussed the need for an additional section of 1st grade for next year due to class size; Board consensus favored an additional 1st grade section. The need for an additional section of kindergarten is also a possibility based on registration numbers so far.

Master
Contract
with
Certified
Staff

Superintendent recommended the amendment to the current three-year master contract with the certified staff that includes a 5.31% salary package. It was moved by Pedersen, seconded by Hemphill, to approve the amendment as presented. Motion carried unanimously.

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

Continuation of regular board meeting held April 14, 1997

Month Day Year

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

Open Enrollment Requests

Superintendent recommended approval of open enrollment requests from Courtney Loomis from Dexfield to ADM, Steven Marzolf from Des Moines and Dexfield to ADM, and Cory and Joshua Stonehocker from ADM to Perry, all for 1996-97. It was moved by Hemphill, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

1997-98 Phase III Plan

Superintendent recommended continuing the current Phase III Plan into next year. It was moved by Heefner, seconded by Hemphill, to approve the 1997-98 Phase III plan as presented. Motion carried unanimously.

Athletic Sharing Agreement

Superintendent recommended a sharing agreement for boys' and girls' golf and boys' soccer with Van Meter for the 1997-98 school year. It was moved by Hemphill, seconded by Heefner, to approve the athletic sharing agreement with Van Meter for the 1997-98 school year as presented. Motion carried unanimously.

Set Special Board Meeting

The Board set a special meeting date of April 18 from 6:00-10:00 p.m. to interview principal candidates.

Administrative Reports

The Board set a tentative date for goal-setting for June 17 at 1:00 p.m. in the high school library.

Principal Stover announced the awarding of another Carver Trust grant of \$5,000 to the district because of the efforts of Ann Hegstrom.

Adjournment

It was moved by Heefner, seconded by Hemphill, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 10:15 p.m.

Minutes approved as corrected

Dated 5/12/97

Harold Hill
Harold Hill, President
Shirley McAdon
Shirley McAdon, Secretary

Marginal headings of
items of business. Items
may be numbered con-
secutively.

Continuation of.....board meeting held.....
Month Day Year

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

ADOPTED Adel-DeSoto-Minburn SCHOOL BUDGET SUMMARY

District No. 25-0027

Department of Management - Form S-AB

			Budget 1998	Estimated 1997	Actual 1996
Taxes Levied on Property	01	05	2,971,888	2,723,162	2,832,097
Income Surtaxes	02	06	0	0	0
Mobile Home Taxes	03	07	13,400	13,390	12,306
Tuition\Transportation Received	04	08	750,000	715,407	594,734
Earnings on Investments	05	09	63,500	63,700	84,843
Nutrition Program Sales	06	10	306,000	288,780	288,744
Student Activities and Sales	07	11	110,000	97,970	125,831
Other Revenues from Local Sources	08	12	120,600	122,041	213,546
Revenue from Intermediary Sources	09	13	0	0	0
State Foundation Aid	10	14	4,971,498	4,592,205	4,246,540
Instructional Support State Aid	11	15	0	0	0
Educational Excellence State Aid	12	16	300,000	251,168	249,721
Other State Sources	13	17	99,800	98,465	12,922
Chapter 1 Grants	14	18	50,000	46,341	48,317
Other Federal Sources	15	19	102,000	102,755	102,848
Total Revenues	16	20	9,858,686	9,115,384	8,812,449
General Long-Term Debt Proceeds	17	21	0	216,300	0
Operating Transfers In	18	22	185,403	131,446	569,828
Proceeds of Fixed Asset Dispositions	19	23	0	0	4,300
Total Revenues & Other Sources	20	24	10,044,089	9,463,130	9,386,577
Beginning Fund Balance	21	25	1,453,402	1,666,200	2,181,101
Total Resources	22	26	11,497,491	11,129,330	11,567,678
<i>Instruction</i>	23	27	5,488,903	5,466,166	4,959,188
Student Support Services	24	28	277,000	269,797	247,321
Instructional Staff Support Services	25	29	356,000	346,426	285,417
General Administration	26	30	172,000	166,704	132,750
Building Administration	27	31	500,000	539,292	486,327
Business Administration	28	32	120,000	115,968	109,054
Plant Operation and Maintenance	29	33	800,295	-738,040	901,710
Student Transportation	30	34	442,000	407,339	388,102
Central Support Services	31	35	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	36	2,667,295	2,583,566	2,550,681
<i>*Noninstructional Programs</i>	32	37	448,877	434,670	408,942
Facilities Acquisition and Construction	33	38	107,487	71,842	443,363
Debt Service	34	39	700,423	641,125	638,014
AEA Support - Direct to AEA	35	40	371,492	347,113	331,462
<i>*Total Other Expenditures (lines 33-35)</i>	35A	41	1,179,402	1,060,080	1,412,839
Total Expenditures	36	42	9,784,477	9,544,482	9,331,650
Other Financing Uses: Operating Transfers Out	37	43	185,403	131,446	569,828
Total Expenditures & Other Uses	38	44	9,969,880	9,675,928	9,901,478
Ending Fund Balance	39	45	1,527,611	1,453,402	1,666,200
Total Requirements	40	46	11,497,491	11,129,330	11,567,678

This budget was prepared on
the following basis

GAAP 47 ☐
NonGAAP 48 ☒

**Notice of Public Hearing
Amendment of Current Budget
Fiscal Year 1996-1997**

The Board of Directors of Adel-DeSoto-Minburn Community School District will conduct a public hearing at ADM High School on May 12, 1997, beginning at 8:00 o'clock p.m., for the purpose of amending the budget adopted April 8, 1996, by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
<i>Instruction</i>	\$4,918,708	\$5,700,000	Additional revenues from state technology. Transfer of expenditures between accounts.
<i>Total Support Services</i>	\$2,595,042	\$2,800,000	
<i>Noninstructional Programs</i>	\$451,685	\$500,000	
<i>Total Other Expenditures</i>	\$988,238	\$1,200,000	

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, 1997. 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

Record of Hearing and Adoption of Budget Amendment

The Board of Directors of _____ met in session at _____ on _____, 19____, at _____ o'clock ____m., for the purpose of amending the budget adopted _____, 19____. 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 _____, 19____, 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>			
<i>Total Support Services</i>			
<i>Noninstructional Programs</i>			
<i>Total Other Expenditures</i>			

_____ District Secretary

WEAPONS

The board believes weapons, other dangerous objects and look-alikes in school district facilities cause material and substantial disruption to the school environment or present a threat to the health and safety of students, employees and visitors on the school district premises or property within the jurisdiction of the school district.

Weapons, other dangerous objects and look-alikes shall be taken from students and others who bring them onto the school district property or onto property within the jurisdiction of the school district or from students who are within the control of the school district.

Parents of students found to possess a weapon, dangerous objects or look-alikes on school property shall be notified of the incident. Confiscation of firearms and the name(s) of student(s) involved shall be reported to the law enforcement officials, and the student(s) will be subject to disciplinary action including suspension or expulsion. For the purposes of this policy, "possession" includes, but is not limited to, storage in a student's locker, desk, book bag, purse, coat, jacket or other clothing, car, bike bag, or other container or area of confinement used by the student whether personal or school-owned, or their vehicle if the vehicle is on school property.

Students bringing a firearm to school or knowingly possessing firearms at school shall be expelled for not less than twelve (12) months. The superintendent shall have the authority to recommend this expulsion requirement be modified for a student on a case-by-case basis. For purposes of this portion of this policy, the term "firearm" includes any weapon which is designed to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, a muffler or silencer for such a weapon, or any explosive, incendiary or poison gas.

Students may not use normally non-destructive objects such as pencils, rulers, compasses, or books in a threatening or assaultive manner. The use of any object in a dangerous way will be treated as if the item used were a dangerous weapon.

Students shall not possess toy weapons or "look-alike" weapons at school except with the knowledge and permission of a teacher, coach or administrator, and then only for school or educational purposes. Violation of this policy shall result in confiscation of the "weapon" and detention or suspension, depending upon the student's disciplinary history.

Any student who threatens another person on school property or at a school event with a dangerous weapon or an object that resembles a dangerous weapon including, but not limited to, a toy pistol or rifle, squirt gun, cap gun, rubber knife, or plastic grenade,

WEAPONS

or who displays any object in such a manner as reasonably to place another person in fear for his or her safety shall be subject to discipline by the principal or superintendent including possible suspension and recommendation for expulsion.

Students who have knowledge or a belief of the existence of a weapon on school grounds or at a school activity shall promptly report to a school official. Failure to report will be grounds for suspension or expulsion from school.

Weapons under the control of law enforcement officials shall be exempt from this policy. The principal may allow authorized persons to display weapons, other dangerous objects or look-alikes for educational purposes. Such a display shall also be exempt from this policy. It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Legal Reference: Improving America's Schools Act of 1994, P.L. 103-382.
18 U.S.C. § 921 (1988).
McClain v. Lafayette County Bd. of Education, 673 F.2d 106
(5th Cir. 1982).
Iowa Code §§ 279.8; 724 (1993).
Iowa Code §§ 280.21B (Supp. 1995).

Cross Reference: 502 Student Rights and Responsibilities
503 Student Discipline
507 Student Health and Well-Being

Approved March 13, 1995 Reviewed _____ Revised April 14, 1997

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
APRIL 14,1997		
VENDOR	DESCRIPTION	AMOUNT
ADEL & WINTERSET TV & APPLIANCE	SUPP.	\$10.77
ADEL CHAMBER OF COMMERCE	FEES	\$100.00
ADEL SUPER VALU	SUPP.	\$38.50
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$169.28
ADEL-DESOTO-MINBURN STUDENT ACTIVITY FUND	SUPP.	\$537.31
AIRTOUCH CELLULAR	TEL.	\$55.19
ALL AMERICAN TURF BEAUTY INC	SERV.	\$419.06
ANNEAR EQUIPMENT, INC.	SUPP.	\$10.45
ARCHER TV & APPLIANCE	EQUIP.	\$64.95
AREA EDUCATION AGENCY 11	SUPP.	\$7,045.07
ARTS PIANO SERVICE	SERV.	\$70.00
AT&T	TEL.	\$386.23
ATLANTIC BOTTLING COMPANY	SUPP.	\$197.00
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$277.34
BALDON & SON HARDWARE	SUPP.	\$498.40
BATTERY PATROL	SUPP.	\$65.25
BEACON MICROCENTER	SERV.	\$5.40
BECKLEY CARDY COMPANY	SUPP.	\$85.55
HOWARD BELGARDE TRUCKING	SERV.	\$2,342.95
BELIN LAMSON MCCORMICK ZUMBACH	SERV.	\$5,811.25
BEN FRANKLIN VARIETY STORE	SUPP.	\$120.60
BETTER BOOKS COMPANY	SUPP.	\$124.13
TERRY BLANCHARD	TRAVEL	\$23.40
BONNIES FLOWERS	SUPP.	\$39.00
BORDERS BOOK SHOP	SUPP.	\$45.95
CINDY BORST	POSTAGE	\$8.31
BOULDEN PUBLISHING	SUPP.	\$83.38
BOYER PETROLEUM COMPANY	SUPP.	\$230.25
LAURA BRENNER	SUPP.	\$15.91
BRITTAINS RADIATOR	SUPP.	\$745.00
BRITTAINS STANDARD PARTS INC	SUPP.	\$30.00
BUREAU OF EDUCATION & RESEARCH	FEES	\$310.00
CALLOWAY HOUSE INC	SUPP.	\$141.50
CHERYL HOWELL	SUPP.	\$52.50
CHILDREN'S HABILITATION	SERV.	\$100.00
FRANCES J CHRISTENSEN	TRAVEL	\$5.59
CIRCLE B CASHWAY	SUPP.	\$30.47
CITY OF ADEL	UTIL.	\$959.68
CITY OF DESOTO	UTIL.	\$347.24
CITY OF MINBURN	UTIL.	\$286.06

VENDOR	DESCRIPTION	AMOUNT
CIVIC CENTER OF DES MOINES	FEES	\$264.00
COASTAL UNILUBE, INC.	SUPP.	\$99.16
COMMUNITY INTERVENTION INC.	SUPP.	\$11.00
COMPUSA, INC.	EQUIP.	\$593.78
CONNECTICUT VALLEY BIOLOGICAL SUPPLY	SUPP.	\$7.95
DALLAS CENTER-GRIMES COM. SCHOOL	FEES	\$4,593.78
DALLAS COUNTY AUDITOR	SERV	\$1,113.49
DALLAS COUNTY NEWS	PUBL.	\$527.13
WALDEMAR DAROWSKI	SERV	\$264.52
DAUGHERTY GRADING CO	SUPP.	\$1,426.08
DAUGHERTY SUPER MARKET	SUPP.	\$275.43
DBS OF IOWA INC	SERV.	\$213.37
DEMCO	SUPP.	\$508.61
DES MOINES IND. COMM. SCH. DIST.	TUITION	\$254.16
DES MOINES BOLT SUPPLY INC	SUPP.	\$69.30
DES MOINES CHRYSLER PLYMOUTH	SUPP.	\$79.69
DES MOINES METRO OPERA	FEES	\$375.00
DES MOINES REGISTER & TRIBUNE	SUPP.	\$1,166.62
DIAM PEST CONTROL	SERV.	\$125.00
DICK BLICK	SUPP.	\$415.19
DICK CLARK EXCAVATING	SERV.	\$26.25
DRAKE UNIVERSITY	FEES	\$5,687.06
DRAKE UNIVERSITY SCHOOL OF ED.	FEES	\$2,360.00
EBSCO CURRICULUM MATERIALS	SUPP.	\$137.75
EDUCATIONAL RESOURCES	SUPP.	\$40.95
ERWIN E EPLEY	PHONE	\$6.50
HAROLD EVERMAN	SUPP	\$9.98
FAS-TRACK COMPUTER PRODUCTS	EQUIP.	\$26.95
FIRST TOURS & TRAVEL	TRAVEL	\$1,494.00
CAROL FLATER	TRAVEL	\$10.40
FORMAN FORD	SUPP.	\$700.00
FRANK DUNN CO	SUPP.	\$238.00
FULLERS STANDARD	FUEL	\$2,212.89
GENERAL TELEPHONE CO	TEL.	\$283.24
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$431.06
DONALD GRUVER	SERV.	\$1,612.87
HAMMOND & STEPHENS	SUPP.	\$158.09
HARCOURT BRACE	SUPP.	\$176.03
VAN HARDEN	TRAVEL	\$386.52
HARLAND HARDWARE	SUPP.	\$26.20
HAROLD BISSELL CONSTRUCTION	SERV	\$8,000.00
HAWKEYE AUTO SALVAGE, INC	SUPP.	\$60.00
HAWTHORNE EDUCATIONAL SERVICES	SERV.	\$11.00
HEARTLAND CO-OP	FUEL	\$932.33

VENDOR	DESCRIPTION	AMOUNT
HENRY DORLEY ZOO	FEES	\$792.00
HICKS PHARMACY	SUPP.	\$8.86
THE HIGHSMITH CO INC	SUPP.	\$145.16
TIMOTHY HOFFMAN	TRAVEL	\$34.58
DARLA K HULSE	SUPP.	\$40.93
IA ASSOC. OF SCHOOL BUSINESS OFFICIALS	FEES	\$75.00
IHSADA	FEES	\$100.00
THE INSTRUMENTALIST COMPANY	SUPP.	\$91.20
IOWA COMMUNICATIONS NETWORK	SERV.	\$14.75
IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	\$210.00
IOWA JEWELERS SUPPLY COMPANY	SUPP.	\$29.20
IOWA NETWORK SERVICES	TEL.	\$372.62
IPERS	PENSION PLAN	\$25,650.53
JAMES STANFIELD COMPANY, INC.	SUPP.	\$160.92
JOHNSTONE SUPPLY	SUPP.	\$201.90
KATHLEEN THOMAS	FEES	\$67.00
MIKE KOZIOL	TRAVEL	\$142.52
KUM & GO #95	FUEL	\$35.13
LAKESHORE	SUPP.	\$107.77
CHRIS LEE	TRAVEL	\$36.61
LINCH AUTO PARTS	SUPP.	\$14.15
LLB HABITAT	SUPP.	\$186.00
LUELLEN BROTHERS, INC.	SERV.	\$2,108.55
MAC WAREHOUSE	EQUIP.	\$711.55
MACMALL	SUPP.	\$407.95
MAPES PIANO TUNING AND REPAIR	SERV.	\$50.00
MARCON SERVICES, LTD.	SERV.	\$1,011.00
SHIRLEY MCADON	TRAVEL	\$42.64
MARILEE MCDONALD	TRAVEL	\$35.36
MCGRAW - HILL	SUPP.	\$163.77
MEDIA MANAGEMENT & MAGNETICS INC	SUPP.	\$89.81
MENARD, INC.	SUPP.	\$23.13
MID-IOWA COMPUTER CENTER	SERV.	\$1,217.00
MIDAMERICAN ENERGY	UTIL.	\$20,453.35
MIDWEST TECH PRODUCTS & SERVICES	SUPP.	\$124.84
MINBURN TELEPHONE COMPANY	TEL.	\$1,377.94
MODERN CURRICULUM PRESS, INC.	SUPP.	\$89.60
MUSICAL CAROUSEL	SUPP.	\$50.00
NATIONAL MUSIC SUPPLY	SUPP.	\$61.81
DARYL NELSON	SUPP.	\$18.60
NET INS	TEL.	\$50.00
DORLA NEWELL	TRAVEL	\$28.60
NORDISCO	SUPP.	\$125.27
NUBALL MFG CO	SUPP.	\$1,028.04

VENDOR	DESCRIPTION	AMOUNT
EILEEN NYDEGGER	TRAVEL	\$28.60
OCCUPATIONAL SAFETY	FEES	\$1,400.00
TERRY W ODAM	TRAVEL	\$264.52
OFFICE DEPOT, INC.	SUPP.	\$313.00
OFFICE MAX, INC.	SUPP.	\$109.88
ORTHOPAEDIC THERAPY CENTER	SUPP.	\$135.00
PARKER PUBLISHING	SUPP.	\$35.24
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$9.39
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$182.20
PERFECTION LEARNING CORP	SUPP.	\$154.02
PERRY CHIEF	PUBL.	\$102.90
PERRY COMMUNITY SCHOOL DISTRICT	FEES	\$3,675.04
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$150.00
PHI DELTA KAPPA	FEES	\$159.00
CHERYL PITTMAN	SUPP.	\$28.50
PJB AWARDS	SUPP.	\$212.65
PLUMB SUPPLY COMPANY	SUPP.	\$89.46
BEAU PORTER	FEES	\$67.00
PRESTWICK HOUSE	SUPP.	\$60.49
DOREEN PRICE	SUPP.	\$32.79
PROPERTY SOLUTIONS, INC	SERV.	\$190.00
ROXANNE PURDY	TRAVEL	\$8.32
FRANK RIEMAN MUSIC INC	SUPP.	\$832.19
ROBERT RITGERS	TRAVEL	\$142.52
TERRY ROLLES	SUPP.	\$40.00
S BUILDING CENTER INC	SUPP.	\$261.46
SAM'S CLUB DIRECT	SUPP.	\$365.86
CAROLE SCHLAPKOHL	TRAVEL	\$184.79
SCHOLASTIC BOOK FAIRS	SUPP.	\$1,427.76
SCHOOL SPECIALITIES CO	SUPP.	\$19.67
SCHOOL SPECIALTY INC	SUPP.	\$364.18
BONI SCHULTZ	SUPP.	\$20.00
SEABURY & SMITH	INS.	\$26,181.79
LANA SHEA	SUPP.	\$43.73
SOUTH DALLAS COUNTY LANDFILL	DISPOSAL .	\$44.00
RHYS SOUTH	SUPP.	\$42.61
STAR EQUIPMENT, LTD.	EQUIP.	\$134.20
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$121.49
STRAUSS SAFE & LOCK	SUPP.	\$36.00
SUSAN STRICKLAND	FEES	\$55.00
SWEDBERG CERAMICS & SUPPLIES	SUPP.	\$20.13
KELLY THOMPSON	TRAVEL	\$21.92
TOOL HOSPITAL	SERV.	\$79.96
TOYS "R" US	SUPP.	\$904.17

VENDOR	DESCRIPTION	AMOUNT
TREND-LINES INC	SUPP.	\$54.40
TROLL ASSOCIATES	SUPP.	\$1.95
U S WEST COMMUNICATIONS	TEL.	\$1,933.28
UNIVERSITY PHOTO	SERV.	\$6.45
UPSTART	SUPP.	\$61.59
UZ ENGINEERED PRODUCTS	SUPP.	\$213.46
WASTE MANAGEMENT OF IOWA	DISPOSAL .	\$705.72
WAYNE DENNIS SUPPLY COMPANY	SUPP.	\$25.33
GEORGE WELCH	TRAVEL	\$142.52
WOLIN & ASSOCIATES INC	SERV.	\$1,057.13
WORLD ALMANAC EDUCATION	SUPP.	\$530.26
YOUNGERMAN MUSIC CO	SUPP.	\$214.79
TOTAL		\$160,784.20

DRH
~~PH~~
 SAT

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

STUDENT ACTIVITY FUND

APRIL 14, 1997

VENDOR	DESCRIPTION	AMOUNT
ADEL & WINTERSET TV & APPLIANCE	SUPP.	\$101.50
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$162.45
AIRTOUCH CELLULAR	TEL.	\$27.63
AMERICAN DATA PRODUCTS	SUPP.	\$900.78
AT&T	TEL.	\$5.15
BONNIES FLOWERS	SUPP.	\$66.00
BREADEAUX PIZZA	SUPP.	\$124.81
CLASSIC CASSETTES	SUPP.	\$177.05
DAUGHERTY SUPER MARKET	SUPP.	\$491.71
DECKER SPORTING GOODS	SUPP.	\$217.40
DREAMS UNLIMITED	SERV.	\$175.00
EATON ENTERPRISES INC.	SUPP.	\$48.25
FARNER BOCKEN COMPANY	SUPP.	\$685.09
HOPKINS SPORTING GOODS INC	SUPP.	\$163.14
LARRY HULBERT	REFUND	\$15.00
IGHSAU	FEES	\$9.00
ISU TRACK & FIELD	FEES	\$60.00
JUMBOSPORTS	SUPP.	\$99.99
LISTON WELDING SHOP	SUPP.	\$501.76
LONGVIEW GOLF CENTRE	FEES	\$68.28
MAC USER	SUPP.	\$14.99
MENARD, INC.	SUPP.	\$23.13
NABC	FEES	\$60.00
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$311.50
PHOTOGRAPHIC ENTERPRISES CORP	SUPP.	\$10.00
RITA ROBERTS	FEES	\$10.00
S BUILDING CENTER INC	SUPP.	\$432.91
SAM'S CLUB DIRECT	SUPP./FEES	\$377.66
SCREEN TECH GRAPHICS	SUPP.	\$1,597.94
SIMPSON COLLEGE	SUPP.	\$175.00
SOMETHING UNIQUE, INC.	SUPP.	\$606.00
SPORTS LAW PUBLISHING	SUPP.	\$170.00
STUMP'S ONE PARTY PLACE	SUPP.	\$111.45
TROPHIES PLUS	SUPP.	\$181.52
U S WEST COMMUNICATIONS	TEL.	\$19.66
JOELLEN WESSELMANN	TRAVEL	\$6.00
TOTAL		\$8,207.75

WRH
 JH
 SCP

Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
April 14, 1997		
Vendor	Description	Amount
ADM School	Telephone Bill	\$ 38.72
ADM School	Food	\$ 80.25
Adel Super Valu	Food	\$ 69.50
Daugherty's Market	Food	\$ 12.67
Demma Fruit Company	Fruit-Vegetables	\$ 459.50
Farrell's Dist.	Ala Carte Items	\$ 46.64
Hawkeye Food Systems	Food-Supplies	\$ 6,236.85
Heartland Area	Food-Handling	\$ 694.04
Iowa Donut	Donut Supplies	\$ 420.00
Keck, Inc.	Processing	\$ 274.61
Metz Baking Company	Bread Bill	\$ 766.57
Midwest Food Dist. Center	Food-Supplies	\$ 8,366.17
Roberts Dairy	Milk Bill	\$ 4,144.78
Total		\$ 21,610.30
Day Care Fund		
Vendor	Description	Amount
ADM Nutri Fund	Supp.	\$ 767.90
Ben Franklin	Supp.	\$ 46.84
Toys "R" Us	Supp.	\$ 195.20
Total		\$ 1,009.94
Agency Fund		
Vendor	Description	Amount
ADM Nutri Fund	Supp.	\$ 60.00
Total		\$ 60.00

DRH

SEP

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
April 1997 PAYROLL

Phase III

C. Myers \$ 345.00

Tutoring

C. Mestdagh \$ 96.00

C. Winterboer 456.00

\$ 552.00

Saturday School

J. Trask \$ 96.00

C. Winterboer 48.00

\$ 144.00

Music Judge

J. Engelhardt \$ 50.00

S. Mullarkey 50.00

\$ 100.00

Game Manager

J. Slater \$ 150.00

Repair & Maintenance

C. Myers \$ 112.63

D. Nelson 430.00

\$ 542.63

Substitute Principal

B. Kimber \$ 4,610.78

Total

\$ 6,444.41

QRH
JH
SCA

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - March 1997
Governmental Funds

	<u>General Fund</u>
Balance, February 28, 1997	\$ 845,284.26
Receipts, March	556,973.01
Expenditures, March	<u>633,971.65</u>
Balance, March 31, 1997	<u>\$ 768,285.62</u>
Balance, March 31, 1996	\$ 966,672.40

	<u>Capital Projects Fund</u>
Balance, February 28, 1997	\$.00
Receipts, March	.00
Expenditures, March	<u>.00</u>
Balance, March 31, 1997	<u>\$.00</u>
Balance, March 31, 1996	\$.00

	<u>Debt Service Fund</u>
Balance, February 28, 1997	\$ 239,576.49
Receipts, March	3,311.27
Expenditures, March	<u>1,679.55</u>
Balance, March 31, 1997	<u>\$ 241,208.21</u>
Balance, March 31, 1996	\$ 228,691.13

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - March 1997
Governmental Funds
Special Revenue Funds

Management Fund

Balance, February 28, 1997	\$ 185,997.43
Receipts, March	1,054.87
Expenditures, March	<u>.00</u>
Balance, March 31, 1997	<u>\$ 187,052.30</u>
Balance, March 31, 1996	\$ 160,876.41

Physical Plant & Equipment Fund

Balance, February 28, 1997	\$ 72,301.90
Receipts, March	1,418.18
Expenditures, March	<u>.00</u>
Balance, March 31, 1997	<u>\$ 73,720.08</u>
Balance, March 31, 1996	\$ 62,937.20

Student Activity Fund

Balance, February 28, 1997	\$ 23,170.23
Receipts, March	4,083.77
Expenditures, March	<u>7,655.39</u>
Balance, March 31, 1997	<u>\$ 19,598.61</u>
Balance, March 31, 1996	\$ 33,104.37

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - March 1997
Proprietary Funds
Enterprise Funds

School Nutrition Fund

Balance, February 28, 1997	\$ 11,524.02
Receipts, March	38,788.14
Expenditures, March	<u>35,290.89</u>
Balance, March 31, 1997	<u>\$ 15,021.27</u>
Balance, March 31, 1996	\$ 6,396.85

17,459.09

Day Care Fund

Balance, February 28, 1997	\$ 32,273.11
Receipts, March	1,469.71
Expenditures, March	<u>1,924.79</u>
Balance, March 31, 1997	<u>\$ 31,818.03</u>
Balance, March 31, 1996	\$ 23,614.95

Fiduciary Funds

Agency Fund

Balance, February 28, 1997	\$ 1,050.02
Receipts, March	20,890.29
Expenditures, March	<u>20,630.97</u>
Balance, March 31, 1997	<u>\$ 1,309.34</u>
Balance, March 31, 1996	\$.00

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
March 1997

75%

taxes
55%

	<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	\$1,578,026.56	\$ 91,103.45	\$1,669,130.01	60.2
STATE SOURCES	3,342,377.27	450,856.45	3,793,233.72	73.5
FEDERAL SOURCES	<u>45,938.92</u>	<u>.00</u>	<u>45,938.92</u>	79.3
SUBTOTAL	\$4,966,342.75	541,959.90	5,508,302.65	68.9
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$ 62,928.99	\$ 1,054.87	\$ 63,983.86	65.7
<u>PHYSICAL PLANT & EQUIP. FUND</u>	109,204.71	1,418.18	110,622.89	55.7
<u>STUDENT ACTIVITY FUND</u>	89,163.71	4,374.74	93,538.45	87.3
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00	0.0
<u>DEBT SERVICE FUND</u>	294,214.33	3,311.27	297,525.60	45.8
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	268,298.45	38,785.14	307,083.59	78.9
<u>DAY CARE FUND</u>	23,811.83	1,469.71	25,281.54	78.1
<u>FIDUCIARY FUNDS REVENUE</u>				
<u>AGENCY FUND</u>	<u>850.00</u>	<u>.00</u>	<u>850.00</u>	50.0
TOTAL ALL FUNDS	<u>\$5,814,814.77</u>	<u>\$ 592,373.81</u>	<u>\$6,407,188.58</u>	67.7
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICTWIDE	\$1,568,324.08	\$ 121,686.86	\$1,690,010.94	71.8
HIGH SCHOOL	1,173,533.54	156,722.45	1,330,255.99	72.7
MIDDLE SCHOOL	834,919.32	104,573.95	939,493.27	76.0
DESOTO INTERMEDIATE	712,827.59	98,396.30	811,223.89	74.0
MINBURN ELEMENTARY	326,044.36	41,038.07	367,082.43	72.8
ADEL ELEMENTARY	<u>759,716.48</u>	<u>95,780.09</u>	<u>855,496.57</u>	71.6
SUBTOTAL	\$5,375,365.37	\$ 618,197.72	\$5,993,563.09	73.0
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>				
<u>MANAGEMENT FUND</u>	89,709.11	.00	89,709.11	100.0
<u>PHYSICAL PLANT & EQUIP. FUND</u>	66,316.63	.00	66,316.63	33.4
<u>STUDENT ACTIVITY FUND</u>	83,576.49	7,946.36	91,522.85	80.4
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00	0.0
<u>DEBT SERVICE FUND</u>	163,018.80	1,679.55	164,698.35	25.7
<u>PROPRIETARY FUNDS EXPENDITURES</u>				
<u>SCHOOL NUTRITION FUND</u>	270,374.79	35,287.89	305,662.68	75.7
<u>DAY CARE FUND</u>	16,383.57	1,924.79	18,308.36	57.2
<u>FIDUCIARY FUNDS EXPENDITURES</u>				
<u>AGENCY FUND</u>	<u>850.00</u>	<u>.00</u>	<u>850.00</u>	50.0
TOTAL ALL FUNDS	<u>\$6,065,594.76</u>	<u>\$ 665,036.31</u>	<u>\$6,730,631.07</u>	69.4

REPORT 110114
MONTHLY SUMMARY REPORT

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

PAGE 1
DATE: 04/02/97
TIME: 18:14:38

FAC#	ACCOUNT NAME	EBALANCE (03/03/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	EBALANCE (04/02/97)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	292.72-			292.72-
0001	ATHLETIC RESALE	0.00			0.00
1418	BAND RESALE	250.68-	115.25		135.43-
1421	BAND RESALE	31.11	32.00	20.55	42.56
2209	BAND RESALE	1,250.91-	567.68	50.01	733.24-
3109	BAND RESALE	983.60-		83.81	1,067.41-
3109	BAND/VOCAL FEES	3,199.32			3,199.32
1409	BOOK FAIR	397.84			397.84
1418	BOOK FAIR	42.00	2,139.66	1,427.76	753.90
3109	CLASS COMPOSITE	312.75	15.00		327.75
0001	INSTRUMENT RENTAL	263.30			263.30
3109	METALS RESALE	36.95			36.95
0001	PADLOCKS	162.94-			162.94-
0001	PE TOWELS	6,636.78	12.00		6,648.78
1421	RIF	392.47		372.07	20.40
1409	STAFF LOUNGE	1,459.81		42.00	1,417.81
1418	STAFF LOUNGE	175.55		103.20	72.35
1421	STAFF LOUNGE	325.41	69.95		395.36
2209	STAFF LOUNGE	210.88	1,000.00		1,210.88
3109	STAFF LOUNGE	1,459.26	438.75	373.76	1,524.25
3109	VOCAL ROSES	0.00			0.00
0001	WELLNESS	0.00			0.00
3109	WOODS RESALE	1,234.66-			1,234.66-
<hr/>					
FUND TOTAL		\$13,441.97	\$4,390.29	\$2,473.16	\$15,359.10

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION
FUND: 21/STUDENT ACTIVITY FUNDDATE: 04/02/97
TIME: 18:14:38

FACA ACCOUNT NAME	BALANCE (03/03/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (04/02/97)
3109 ATHLETIC RESALE	239.24			239.24
3109 BASEBALL	2,849.97-	20.00	34.25	2,864.22-
2209 BCYS BASKETBALL	20.34-		119.07	139.41-
3109 BCYS BASKETBALL	450.23	27.90	126.90	351.23
3109 BCYS SOCCER	381.09-			381.09-
2209 ECYS TRACK	2,177.52-			2,177.52-
3109 ECYS TRACK	3,365.74-	55.00	34.25	3,344.99-
3109 EUTTON CLUB	274.35			274.35
3109 CHEERLEADING	1,106.93		480.45	626.48
3109 CLASS OF 95	0.00			0.00
3109 CLASS OF 96	0.00			0.00
3109 CLASS OF 97	1,345.87	198.50		1,544.37
3109 CLASS OF 98	3,778.46	371.14	1,359.16	2,790.44
3109 CC-ED CROSS COUNTRY	295.38			295.38
3109 CC-ED GOLF	655.70-		100.00	755.70-
3109 DANCE FUND	1,320.39	277.20	1,049.60	547.99
3109 DRAMA	4,549.02		45.42	4,503.60
2209 FOOTBALL	5,870.33-			5,870.33-
3109 FOOTBALL	957.94		527.60	430.34
3109 FRENCH CLUB	2,260.31			2,260.31
2209 GIRLS BASKETBALL	50.30-			50.30-
3109 GIRLS BASKETBALL	2,083.36	87.40	111.75	2,059.01
3109 GIRLS SOCCER	328.38			328.38
2209 GIRLS TRACK	434.64-			434.64-
3109 GIRLS TRACK	1,344.53-	100.00	34.25	1,278.78-
2209 GIRLS VOLLEYBALL	803.68-			803.68-
3109 GIRLS VOLLEYBALL	461.74			461.74
0001 INTEREST	6,819.33	57.18		6,876.51
3109 NATIONAL HONOR SOCI	0.00			0.00
0001 NLRSE FUND	0.00			0.00
3109 PCM POM	1,162.55-		383.00	1,545.55-
3109 SADD	376.42		28.00	348.42
2209 SCFTBALL	1,657.20-			1,657.20-
3109 SCFTBALL	2,316.14-		58.81	2,374.95-
3109 SPANISH CLUB	893.72			893.72
3109 SPEECH CLUB	1,217.71	16.00	603.52	629.79
3109 SPRING PLAY	0.00		94.13	94.13-
3109 STUDENT COUNCIL-HS	1,561.59		26.06	1,535.53
2209 STUDENT COUNCIL-MS	3,641.78		51.48	3,590.30
3109 TSA	569.49	483.95	812.72	240.72
2209 WRESTLING	536.62-		11.70	548.32-
3109 WRESTLING	8,909.54	289.47	1,853.84	7,345.17
3109 YEARBOOK	3,355.40	2,391.00		5,746.40
FUND TOTAL	\$23,170.23	\$4,374.74	\$7,946.36	\$19,598.61