

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 12th day of May, 1997, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

May 12, 1997
8:00 P.M.

OPENING:

8:00 P.M. 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 amendment hearing
8:30 Food service prices
8:40 Registration fees
8:50 Open enrollment requests
8:55 Personnel contracts
9:05 Approve graduating seniors
9:10 Negotiate administrative salaries and contracts (closed session)
9:30 Administrative reports
10:00 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

8:00 p.m. May 12, 1997

Kind of Meeting

Meeting Place

Time

Month

Day

Year

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, Steve Pedersen, and President Harold Hill. Visitors included Jerry Vos; Liz Severidt; Susie Foster; and Principals Carole Schlapkohl, Bill Kimber, Dave Elgin, and Greg DeTimmerman.

Agenda

It was moved by Hemphill, seconded by Pedersen, to adopt the agenda as presented with the addition of "Carl Perkins Agreement" due to the late receipt of the agreement document and the need for approval by May 31. Motion carried unanimously.

Minutes

It was moved by Pedersen, seconded by Heefner, to approve the minutes of the regular meeting April 14 and the special meeting April 18 as corrected. Motion carried unanimously.

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. Susie Foster of the ASPECT Foundation spoke to the high school policy for the inclusion of foreign exchange students. Jerry Vos expressed his concerns for student rights in relation to the use of a drug dog. Superintendent distributed recognition certificates to Board members for their service as part of School Board Recognition Week.

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

Continuation of regular board meeting held May 12, 1997
Month Day Year

1996-97 Budget Amendment Hearing

President Hill opened the public hearing on the 1996-97 budget amendment. No comments were made and no written comments were received. President Hill closed the public hearing. It was moved by Heefner, seconded by Flater, to approve the 1996-97 budget amendment as published. Motion carried unanimously.

Carl Perkins Agreement

Superintendent recommended continued participation in the Carl Perkins consortium agreement. The two-year contract will change the focus from industrial tech recruitment to school-to-work equipment and training. It was moved by Pedersen, seconded by Heefner, to approve the Carl Perkins agreement as presented. Motion carried unanimously.

Food Service Prices

Superintendent recommended food service prices for 1997-98. It was moved by Hemphill, seconded by Flater, to approve 1997-98 food service prices as presented. Motion carried unanimously. Prices set for 1997-98 are:

	<u>Daily</u>	<u>5-Day</u>	<u>20-Day</u>
Student Lunch	\$1.40	\$7.00	\$28.00
Adult Lunch	\$1.85	\$9.25	\$37.00
Breakfast	65¢	\$3.25	\$13.00
Milk/Juice	25¢	\$1.25	\$5.00

Registration Fees

Superintendent recommended registration fees for 1997-98. It was moved by Pedersen, seconded by Hemphill, to approve 1997-98 registration fees as presented. Motion carried unanimously. Registration fees set for 1997-98 are:

Fee

Textbooks (Gr. K-12)	\$20.00
Athletic Participation (Gr. 7-12)	\$20.00
Band/Vocal Participation (Gr. 9-12)	\$10.00
Driver Ed	\$75.00

Services

PE Towel (Gr. 7-12)	\$ 3.00
Instrument Rental (Gr. 5-12)	\$40.00
Class Composite (Gr. 12 only)	\$20.00

Open Enrollment Requests

Superintendent recommended open enrollment requests from Rebekah Reed from ADM to Perry for 1996-97 and from Jennifer Batteen from ADM to Van Meter for 1997-98. It was moved by Flater, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Personnel Contracts

Superintendent recommended resignations from Elayne Stover, intermediate principal; Marilee McDonald, elementary GATE; Rochele Schulte, 1st grade; Janis Colwell, middle school cheerleading;

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

Continuation of regular board meeting held May 12, 1997
Month Day Year

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

Approve
Graduating
Seniors

Administrative
Reports

Andrea Green, high school home ec; Alice Myers, 1st grade; Jeff Trask, coaching; and Neila Henson, high school special ed teacher associate.

Superintendent recommended a modification for John Gallaher from .625 high school French to .5 high school French for 1997-98. Superintendent recommended new contracts for Sheri Baker, high school special ed teacher associate for 1996-97 and for Rhonda Hopewell, 1st grade, and Carisa Silverio, middle school cheer-leading, for 1997-98.

It was moved by Flater, seconded by Heefner, to approve resignations, modifications, and new contracts as presented. Motion carried unanimously.

Superintendent announced the transfers for Barry Roberts from elementary physical education to elementary/high school physical education and Chris Myers from 7th grade language arts to 1st grade.

Superintendent recommended 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 as stipulated. Motion carried unanimously.

Superintendent reported that the parking lot drug dog search date will be determined by law enforcement officials. A locker search will be scheduled for the next school year.

Superintendent provided an update on the Hawkins lawsuit.

Superintendent reported the new date for the transfer of tax receipts from the county to the school district. Since the new date is later, Business Manager had asked for a return to the past date to maximize resources for the district. A request for legislative change is being considered.

Board discussed reimbursement of some expenses for the softball restroom project. Superintendent will bring the issue back for action at the next meeting.

Superintendent announced the use of PPEL projects funds for the completion of the second floor of the middle school and for projects dictated by the fire marshall's report.

The goal-setting retreat has been set for June 17 at 12:30 p.m. in the high school library.

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

Continuation of regular board meeting held May 12, 1997
Month Day Year

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

Administrative
Salaries and
Contracts

Superintendent recommended administrative contracts and salaries with individual increases of approximately 5% for most individuals and a total package increase of 2%. It was moved by Hemphill, seconded by Heefner, to approve administrative salaries and contracts as presented. Motion carried 4-1 (Hemphill-no).

Adjournment

It was moved by Hemphill, seconded by Pedersen, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 11:15 p.m.

Minutes approved as presented

Dated 6/9/97

Harold F. Hill
Harold Hill, President
Shirley McAdon
Shirley McAdon, Secretary

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 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
Instruction	\$4,918,708	\$5,700,000	Additional revenues from state technology. Transfer of expenditures between accounts.
Total Support Services	\$2,595,042	\$2,800,000	
Noninstructional Programs	\$451,685	\$500,000	
Total Other Expenditures	\$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 Shirley K. McAdon District Secretary

Record of Hearing and Adoption of Budget Amendment

The Board of Directors of Adel-DeSoto-Minburn CSD met in session at ADM High School May 12, 1997, at 8 o'clock p.m., for the purpose of amending the budget adopted April 8, 1996. 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 24, 1997, 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
Instruction	\$4,918,708	\$5,700,000	Additional revenues from state technology. Transfer of expenditures between accounts.
Total Support Services	\$2,595,042	\$2,800,000	
Noninstructional Programs	\$ 451,685	\$ 500,000	
Total Other Expenditures	\$ 988,238	\$1,200,000	

Shirley K. McAdon District Secretary

GRADE 12
1996-97

5/8/97

Aldrich, Benjamin
Andersen, Timothy
Bandy, Justin
Baughman, Matthew
Bauman, Elizabeth
Berrier, Anne
Beytien, Seth
Blair, Christina
Borst, Andrew
Brady, Brandon
Burns, Sarah
Carstens, Shannon
Caudle, Justin (M-Y)
Chaplin, Nicole
Chapman, Angela (M-Y)
Clark, Kami
Clayton, Rachel (M-Y)
Collins, Joshua
Culbertson, Jeniece
Cummins, Carrie
Dawes, Colby
DeFoe, Kevin
DeLong, Gail
Denard, Christina
Dvorak, Jennifer (M-Y)
Eby, Mark
Engelhardt, Ryan
Erwin, Brian
Findlay, Holly
Forbes, Blair
Forret, Angela(DMACC)
Freestone, Larry
Gainuss, Ryan
Harrison, Crystel
Hicks, Amanda
Holloway, Alison (M-Y)
Horn, Ryan
Howard, Adam (M-Y)
Howard, Cori
Hoy, Sara
Hubbard, Nicole
Hykes, Mary (Becky) (M-Y)
Hyland, Jennifer
Laffoon, Amber
Larson, Joshua (M-Y)
Leerhoff, Nicole
Lewis, Jennifer
Luellen, Shane
Mantell, Jared
McIntyre, Jerry
Munyon, Sara

Nuss, Jamie
Oeland, Thure (Denmark)
Oliveira, Michelle (Brazil)
Park, Angela
Parkins, Stacey
Paul, Jessica
Pelton, Nancy
Perry, Bret
Peters, Grant
Porter, Beau
Reaman, Catherine
Richards, Kylee
Rimez, Tim (Belgium)
Roberts, Addie
Rogers, Richard
Scharlau, Nicole
Schrock, Justin
Schultz-Coulon, Martin(Germ)
Seibert, Lucas
Short, Shannon
Slater, Seth
Somsky, Mary Beth
Stanley, Matthew
Stevens, Daniel
Straight, Joseph
Sumpter, Daniel (M-Y)
Swanson, Christine
Taborga, Roberto
Tigges, Michael
Troester, Karla
Tryon, Laurie
VandeVorde, Tyler
Vanderpool, Tara
Venard, Nathan
Vielhaber, Marsalynn(Lynn)
von Holdt, Eric
Weems, Jedediah
Welu, Benjamin
Westergaard, Nick
Williams, Nakia (Scott)(M-Y)
Wilson, Taylor
Wyckoff, Dillon
York, Jessica
Young, Benjamin
Young, Katie
Zika, Jason

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
MAY 12, 1997		
VENDOR	DESCRIPTION	AMOUNT
A R T STUDIO CLAY COMPANY	SUPP.	\$ 791.69
ACADEMIC BOOK SERVICES, INC.	SUPP.	\$ 113.91
ACADEMIC HALLMARKS	SUPP.	\$ 52.50
ADEL & WINTERSET TV & APPLIANCE	SUPP.	\$ 119.40
ADEL AUTO SUPPLY	SUPP.	\$ 77.81
ADEL ROTARY CLUB	FEES	\$ 110.00
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$ 473.11
ADVANTAGE MARKETING	SUPP.	\$ 74.94
AFRICAN AMERICAN PUBLICATIONS	SUPP.	\$ 183.50
AIRTOUCH CELLULAR	TEL.	\$ 178.68
ALEXANDER'S PHOTO CENTER	SUPP.	\$ 173.34
ALL AMERICAN TURF BEAUTY INC	SERV.	\$ 1,480.14
AMSCO SCHOOL PUBLICATIONS, INC.	SUPP.	\$ 44.94
LORRIE ANDERSON	SUPP.	\$ 62.37
ANNEAR EQUIPMENT, INC.	SUPP.	\$ 160.08
APPLE COMPUTER, INC.	EQUIP.	\$ 4,104.90
ARCHER TV & APPLIANCE	EQUIP.	\$ 977.00
AREA EDUCATION AGENCY 11	SUPP.	\$ 2,679.51
ARGUS COMMUNICATIONS	SUPP.	\$ 44.51
ARMSTRONG MEDICAL INDUSTRIES, INC	SUPP.	\$ 73.14
ARNOLD MOTOR SUPPLY	SUPP.	\$ 1.97
ARTS PIANO SERVICE	SERV.	\$ 35.00
AT&T	TEL.	\$ 425.87
ATLANTIC BOTTLING COMPANY	SUPP.	\$ 63.80
BAKER & TAYLOR COMPANY	SUPP.	\$ 112.13
BALDON & SON HARDWARE	SUPP.	\$ 495.60
BAND-MART BAND ACCESSORIES	SUPP.	\$ 3,659.45
BAUER BUILT INC.	SUPP.	\$ 1,824.00
BECKLEY CARDY COMPANY	SUPP.	\$ 1,917.23
HOWARD BELGARDE TRUCKING	SERV.	\$ 9,369.45
BEN FRANKLIN VARIETY STORE	SUPP.	\$ 97.72
JERRY BOND	TRAVEL	\$ 39.00
RICK BORST	FEES	\$ 16.00
BOULDEN PUBLISHING	SUPP.	\$ 39.55
BOUND TO STAY BOUND BOOKS INC	SUPP.	\$ 130.62
LAURA BRENNER	SUPP.	\$ 183.68
BRIAN & KIM OWEN	REFUND	\$ 5.06
BRODART CO.	SUPP.	\$ 132.40
CALLOWAY HOUSE INC	SUPP.	\$ 409.07
CAMBRIDGE EDUCATIONAL	SUPP.	\$ 376.59
CAMBRIDGE DEVELOPMENT LABORATORY	SUPP.	\$ 572.24

VENDOR	DESCRIPTION	AMOUNT
CAMPUS TECHNOLOGY	SUPP.	\$ 389.00
CANTER & ASSOCIATES, INC	SUPP.	\$ 54.49
CARLEX	SUPP.	\$ 51.10
CAROLINA BIOLOGICAL SUPPLY CO	SUPP.	\$ 56.76
CARSON-DELLOSA PUBLISHING CO.INC	SUPP.	\$ 516.04
CENTER FOR APPLIED PSYCHOLOGY IN	SUPP.	\$ 174.68
CENTER FOR SCIENCE IN THE PUBLIC	SUPP.	\$ 25.00
CENTRAL SCIENTIFIC COMPANY	SUPP.	\$ 1,216.58
CERAMICS	SUPP.	\$ 24.00
CHARLES GABUS FORD INC	SUPP.	\$ 58.41
CITY OF ADEL	UTIL.	\$ 1,147.28
CITY OF DESOTO	UTIL.	\$ 266.32
CITY OF MINBURN	UTIL.	\$ 326.01
CLEARVUE	SUPP.	\$ 85.60
COAST PERIPHERALS	EQUIP	\$ 90.95
COMPUSA, INC.	EQUIP.	\$ 36.00
CONNIE COOPER	FEES	\$ 16.50
MARK CRADY	FEES	\$ 60.00
CREATIVE EDUCATIONAL MATERIALS	SUPP.	\$ 150.08
CREATIVE PUBLICATIONS	SUPP.	\$ 51.59
CUISENAIRE COMPANY OF AMERICA,IN	SUPP.	\$ 80.20
DALLAS CO PUBLIC HEALTH	SUPP.	\$ 35.00
DALLAS COUNTY NEWS	PUBL.	\$ 402.81
DAUGHERTY SUPER MARKET	SUPP.	\$ 119.62
DAYS INN	TRAVEL	\$ 85.86
PAMELA DE BOER	FEES	\$ 60.00
DELTA EDUCATION, INC.	SUPP.	\$ 14.80
DEMCO	SUPP.	\$ 44.04
DES MOINES IND. COMM. SCH. DIST.	TUITION	\$ 63.54
DES MOINES AREA COMMUNITY COLLEG	TUITION	\$ 3,426.40
DES MOINES REGISTER & TRIBUNE	SUPP.	\$ 440.56
DICK BLICK	SUPP.	\$ 391.03
DISCOVERY TOYS	SUPP.	\$ 106.77
DRAKE UNIVERSITY	FEES	\$ 1,135.00
DEBRA DUNN	FEES	\$ 60.00
EBSCO SUBSCRIPTION SERVICES	SUPP.	\$ 1,314.47
ECS, INC.	SUPP.	\$ 262.00
EDUCATIONAL MEDIA CORPORATION	SUPP.	\$ 111.35
ENTEX INFORMATION SERVICES, INC.	SUPP.	\$ 370.00
ETA	SUPP.	\$ 94.50
ETR ASSOCIATES	SUPP.	\$ 106.70
HAROLD EVERMAN	TRAVEL	\$ 6.24
JAY FARROW	SERV.	\$ 862.00
FAS-TRACK COMPUTER PRODUCTS	SUPP.	\$ 441.58
FILMIC ARCHIVES	SUPP.	\$ 44.55



VENDOR	DESCRIPTION	AMOUNT
FORT DODGE STEEL INC	SUPP.	\$ 92.21
FRANK DUNN CO	SUPP.	\$ 261.80
FREY SCIENTIFIC COMPANY	SUPP.	\$ 92.41
FULLERS STANDARD	FUEL	\$ 3,108.36
FUNTASTIC LEARNING	SUPP.	\$ 135.20
GENERAL TELEPHONE CO	TEL.	\$ 273.00
GLOBAL VIDEO, INC	SUPP.	\$ 114.75
GOPHER SPORTS	SUPP.	\$ 157.06
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$ 536.92
GREG LARSON SPORTS	SUPP.	\$ 78.07
GROLIER EDUCATIONAL CORPORATION	SUPP.	\$ 285.14
GROLIER PUBLISHING COMPANY	SUPP.	\$ 67.34
DONALD GRUVER	SERV.	\$ 747.25
HAMMOND & STEPHENS	SUPP.	\$ 76.24
HARCOURT BRACE	SUPP.	\$ 583.37
HARLAND HARDWARE	SUPP.	\$ 72.81
J. HAVNEN	SERV.	\$ 37.94
HEARTLAND CO-OP	FUEL	\$ 1,341.78
ANN HEGSTROM	SUPP.	\$ 51.89
HERFF JONES	SUPP.	\$ 781.71
HERFF JONES	SUPP.	\$ 717.84
HI-WAY AUTO AND TIRE SERVICE	SUPP.	\$ 132.00
HICKS PHARMACY	SUPP.	\$ 3.38
THE HIGHSMITH CO INC	SUPP.	\$ 390.93
TIMOTHY HOFFMAN	TRAVEL	\$ 222.11
HOOVER BROTHERS, INC	SUPP.	\$ 102.77
HORSESHOE LANES	SERV.	\$ 1,978.00
HOUGHTON MIFFLIN COMPANY	SUPP.	\$ 631.78
IDEAL SCHOOL SUPPLY COMPANY	SUPP.	\$ 33.50
I H S G A U	FEES	\$ 18.00
INNOVATIVE LEARNING CONCEPTS	SUPP.	\$ 29.50
INSTRUCTIONAL FAIR, INC.	SUPP.	\$ 136.68
INTERSTATE DETROIT DIESEL, INC.	SUPP.	\$ 145.94
INTERSTATE MUSIC SUPPLY	SUPP.	\$ 112.46
IOWA ASSN OF SCHOOL BOARDS	FEES	\$ 107.50
IOWA BANDMASTERS ASSOCIATION	FEES	\$ 17.50
IOWA HS MUSIC ASSOCIATION	FEES	\$ 548.60
IOWA PRISON INDUSTRIES	SUPP.	\$ 650.00
IPERS	PENSION PLAN	\$ 25,452.51
ITALIAN VILLAGES	SUPP.	\$ 104.84
ITP EDUCATION DIVISION	SUPP.	\$ 1,588.14
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$ 87.54
J WESTON WALCH, PUBLISHER	SUPP.	\$ 129.08
JIST WORKS INC	SUPP.	\$ 227.59
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$ 894.12

VENDOR	DESCRIPTION	AMOUNT
K-12 MICRO MEDIA PUBLISHING	SUPP.	\$ 29.95
KIMBALL MIDWEST	SUPP.	\$ 972.70
KITCHEN AID	EQUIP.	\$ 174.50
KOCH BROTHERS	SERV.	\$ 215.97
LAKESHORE	SUPP.	\$ 931.19
LASER QUIPT	SERV.	\$ 879.80
CHRIS LEE	TRAVEL/FEES	\$ 242.40
LEGO SYSTEMS, INC	SUPP.	\$ 103.69
LINCH AUTO PARTS	SUPP.	\$ 31.89
LINGUISYSTEMS INC	SUPP.	\$ 33.40
MAC WAREHOUSE	EQUIP.	\$ 29.95
MAJONA CORPORATION	SUPP.	\$ 1,320.00
MARCON SERVICES, LTD.	SERV.	\$ 1,011.00
MARKS NURSERY	SERV.	\$ 100.00
MARILEE MCDONALD	TRAVEL/SUPP	\$ 43.74
MCGRAW - HILL	SUPP.	\$ 914.71
PAT MELROY	SUPP.	\$ 13.48
MENARD, INC.	SUPP.	\$ 262.02
BOOK GROUP/MEREDITH CORPORATION	SUPP.	\$ 64.10
JANET MEYER	FEES	\$ 15.00
MICHAEL TODD AND COMPANY, INC.	SUPP.	\$ 79.95
MID IOWA GLASS CO INC	SUPP.	\$ 30.00
MID-IOWA COMPUTER CENTER	SERV.	\$ 37.00
MIDAMERICAN ENERGY	UTIL.	\$ 14,124.61
MIDWEST AGRIBUSINESS SERVICES IN	SUPP.	\$ 36.45
MIDWEST TECH PRODUCTS & SERVICES	SUPP.	\$ 79.54
MIDWEST WHEEL COMPANIES	SUPP.	\$ 137.85
MINBURN TELEPHONE COMPANY	TEL.	\$ 1,336.40
MISSISSIPPI BEND AREA EDUCATION	TUITION	\$ 150.00
MODERN CURRICULUM PRESS, INC.	SUPP.	\$ 582.67
MULTIPLE ZONES INTERNATIONAL, INC	SUPP.	\$ 372.76
LEEANNE MUNYON	TRAVEL	\$ 6.55
NAESP	FEES	\$ 11.25
NASCO	SUPP.	\$ 762.88
NATIONAL EDUCATIONAL SERVICE	SUPP.	\$ 66.95
NEW DIMENSIONS IN EDUCATION	SUPP.	\$ 207.10
NOVEL UNITS	SUPP.	\$ 186.37
NUBALL MFG CO	SUPP.	\$ 275.28
EILEEN NYDEGGER	TRAVEL	\$ 16.12
OAK PARK ELEMENTARY	FEES	\$ 204.00
OFFICE DEPOT, INC.	SUPP.	\$ 155.23
ORANGE JUICE SOFTWARE	SUPP.	\$ 90.00
ORIENTAL TRADING CO INC	SUPP.	\$ 212.15
PALOS SPORTS, INC	SUPP.	\$ 260.43
PC CONNECTION, INC	SUPP.	\$ 1,936.00

VENDOR	DESCRIPTION	AMOUNT
PEEKAN PUBLICATIONS, INC	SUPP.	\$ 109.89
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$ 281.90
PER MAR SECURITY & RESEARCH CORP	SERV.	\$ 40.00
PERFECTION LEARNING CORP	SUPP.	\$ 1,012.35
PERMA-BOUND	SUPP.	\$ 126.14
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$ 221.70
PLUMB SUPPLY COMPANY	SUPP.	\$ 72.64
POSTMASTER	POSTAGE	\$ 944.14
DOREEN PRICE	SUPP.	\$ 96.51
QUEST INTERNATIONAL	SUPP.	\$ 99.95
QUILL CORPORATION	SUPP.	\$ 42.57
MICHAEL G. RASO	SUPP.	\$ 19.64
THE RE-PRINT CORP.	SUPP.	\$ 199.51
REMITTANCE PROCESSING CENTER	SUPP.	\$ 34.44
FRANK RIEMAN MUSIC INC	SUPP.	\$ 840.08
RIO GRANDE	SUPP.	\$ 214.97
ROBERT JACOBSON DESIGN LTD	SUPP.	\$ 58.75
ROYALWOOD, LTD	SUPP.	\$ 82.44
S BUILDING CENTER INC	SUPP.	\$ 384.24
SADDLEBACK EDUCATIONAL INC.	SUPP.	\$ 29.95
SAM'S CLUB DIRECT	SUPP.	\$ 113.15
SARGENT-WELCH SCIENTIFIC	SUPP.	\$ 1,644.26
SAX ARTS & CRAFTS	SUPP.	\$ 1,288.44
CAROLE SCHLAPKOHL	TRAVEL	\$ 168.51
SCHOLASTIC BOOK CLUBS, INC	SUPP.	\$ 262.95
SCHOLASTIC, INC.	SUPP.	\$ 423.53
SCHOOL ADMINISTRATORS OF IOWA	FEES	\$ 60.00
SCHOOL HEALTH CORPORATION	SUPP.	\$ 1,889.92
SCHOOL SPECIALTY INC	SUPP.	\$ 2,556.80
SCHOOL-TECH, INC.	SUPP.	\$ 434.58
SCIENCE CENTER OF IOWA	FEES	\$ 77.00
SEABURY & SMITH	INS.	\$ 26,270.40
SEARCH INSTITUTE	SUPP.	\$ 388.00
LINDA SEGER	FEES	\$ 45.00
LANA SHEA	TRAVEL	\$ 10.92
SHERMAN SPECIALTY CO INC	SUPP.	\$ 34.95
CHRIS SHORT	SUPP.	\$ 20.88
SILVER BURDETT & GINN	SUPP.	\$ 317.44
SKILLS BANK CORPORATION	SUPP.	\$ 139.00
SOCIAL STUDIES SCHOOL SERVICE	SUPP.	\$ 222.05
JASON T SPOONER	FEES	\$ 60.00
SPORTIME	SUPP.	\$ 339.90
ST PATRICK SCHOOL	FEE	\$ 433.30
STAR EQUIPMENT, LTD.	EQUIP.	\$ 36.30
STECK VAUGHN COMPANY	SUPP.	\$ 253.87

VENDOR	DESCRIPTION	AMOUNT
MIKE STEELE	SUPP	\$ 29.54
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$ 338.55
STORY HOUSE CORP	SUPP.	\$ 63.96
SUNBURST	SUPP.	\$ 174.91
SUPERINTENDENT OF DOCUMENTS .	SUPP.	\$ 47.00
TEACHER'S DISCOVERY	SUPP.	\$ 267.54
TENNIS SERVICES OF IOWA	SERV.	\$ 110.00
THOMAS BUS SALES OF IOWA INC	SUPP.	\$ 416.05
TIME LIFE EDUCATION	SUPP.	\$ 187.37
TOOL HOSPITAL	SERV.	\$ 65.50
TREETOP PUBLISHING	SUPP.	\$ 46.91
TREND-LINES INC	SUPP.	\$ 170.80
TRUMPET	SUPP.	\$ 117.00
U S TOY COMPANY. INC.	SUPP.	\$ 58.37
U S WEST COMMUNICATIONS	TEL.	\$ 1,117.76
UNIVERSITY PHOTO	SERV.	\$ 9.75
UPSTART	SUPP.	\$ 12.20
US GOVT PRINTING OFFICE	SUPP.	\$ 19.00
VAN METER COMMUNITY SCHOOL	FEES	\$ 9,187.55
VENTURE PUBLISHING	SUPP.	\$ 107.50
CIMC-CCS	SUPP.	\$ 279.84
THE WALL STREET JOURNAL	SUPP.	\$ 165.00
WARD'S NATURAL SCIENCE ESTABLISH	SUPP.	\$ 207.00
WASTE MANAGEMENT OF IOWA	DISPOSAL .	\$ 705.72
WAUKEE COMMUNITY SCHOOL	FEES	\$ 14,883.83
WAYNE DENNIS SUPPLY COMPANY	SUPP.	\$ 91.12
WHOLESALE TOOL CO.	SUPP.	\$ 428.35
LISA WILKEN	TRAVEL	\$ 9.88
WILLIAM ALDEN COMPANY	SUPP.	\$ 148.99
THE HW WILSON CO	SUPP.	\$ 295.00
WOLIN & ASSOCIATES INC	SERV.	\$ 1,447.57
WORLD ALMANAC EDUCATION	SUPP.	\$ 75.01
WRS GROUP, INC.	SUPP.	\$ 28.88
MYRITTIS YONTZ	SUPP	\$ 106.97
ZANER BLOSER EDUCATIONAL PUB	SUPP.	\$ 226.32
TOTAL		\$ 192,911.60
DEBT SERVICE		
NORWEST BANK	FEE	\$ 450.00

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
PPEL		
MAY 12, 1997		
J & J FENCING	FENCE	\$5,500.00
STUDENT ACTIVITY FUND		
VENDOR	DESCRIPTION	AMOUNT
AIRTOUCH CELLULAR	TEL.	\$31.83
LORRIE ANDERSON	SUPP.	\$12.58
AREA EDUCATION AGENCY 11	SUPP.	\$383.09
AT&T	TEL.	\$5.15
AWARDS GALLERY	SUPP.	\$88.00
BEN FRANKLIN VARIETY STORE	SUPP.	\$2.99
LAURA BRENNER	SUPP.	\$16.00
DAUGHERTY SUPER MARKET	SUPP.	\$184.81
DECKER SPORTING GOODS	SUPP.	\$1,056.99
TONY FRIEDRICHSEN	SUPP.	\$8.87
GOPHER SPORTS	SUPP.	\$178.82
HERFF JONES (YEARBOOKS)	SUPP.	\$3,877.85
HOPKINS SPORTING GOODS INC	SUPP.	\$23.14
INTERACTIVE SPORT MASTERS, INC	SUPP.	\$195.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	SUPP.	\$18.00
J & J FENCING	SUPP./SERV.	\$1,400.00
OFFICE DEPOT, INC.	SUPP.	\$61.98
PHOTOGRAPHIC ENTERPRISES CORP	SUPP.	\$12.00
S BUILDING CENTER INC	SUPP.	\$11.20
SAM'S CLUB DIRECT	SUPP.	\$352.33
RHYS SOUTH	SUPP.	\$13.98
SPIRIT PRODUCTS, INC.	SUPP.	\$823.39
SPORT ABOUT	SUPP.	\$260.00
U S WEST COMMUNICATIONS	TEL.	\$19.66
ANITA VANDEVORDE	SUPP.	\$326.48
TOTAL		\$9,364.14



2/9/97

Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
May 12, 1997		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$ 39.13
Demma Fruit	Fruit	\$ 534.30
Farrell's Dist.	Ala Carte Items	\$ 78.80
Donald Gruver	DeSoto Kitchen Repair	\$ 49.00
Harker's Dist	Food	\$ 1,107.25
Hawkeye Food	Food-Supplies	\$ 4,775.68
Heartland Area	Lamination	\$ 4.50
Iowa Fire Equipment	Semi-Annual Service	\$ 58.55
Metz Baking	Bread Bill	\$ 1,067.29
Midwest Food Dist.	Food-Supplies	\$ 6,037.56
Pat's Pest Control	Pest Control Minburn	\$ 44.00
Roberts Dairy	Milk Bill	\$ 6,231.60
Liz Severidt	Milage-Supplies	\$ 121.04
Total		\$ 20,148.70
Day Care Fund		
Vendor	Description	Amount
Ben Franklin	Supp.	\$ 14.73
Parker Publishing Company	Supp.	\$ 33.44
Total		\$ 48.17

SCP
 RH
 WJ

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
May 1997 PAYROLL

Tutoring

J. Erickson \$ 216.00

Saturday School

A. Welch \$ 240.00

Repair & Maintenance

J. Erickson \$ 85.50

D. Nelson 745.31

Substitute Principal

B. Kimber \$ 4,759.00

Total

\$ 6,045.81

SCP
RM
H/A

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

General Fund

Balance, March 31, 1997	\$ 768,285.62
Receipts, April	1,006,636.89
Expenditures, April	<u>636,205.43</u>
Balance, April 30, 1997	<u>\$1,138,717.08</u>
Balance, April 30, 1996	\$1,271,153.82

Capital Projects Fund

Balance, March 31, 1997	\$.00
Receipts, April	.00
Expenditures, April	<u>.00</u>
Balance, April 30, 1997	<u>\$.00</u>
Balance, April 30, 1996	\$.00

Debt Service Fund

Balance, March 31, 1997	\$ 241,208.21
Receipts, April	142,630.23
Expenditures, April	<u>4,811.25</u>
Balance, April 30, 1997	<u>\$ 379,027.19</u>
Balance, April 30, 1996	\$.00

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

	<u>Management Fund</u>
Balance, March 31, 1997	\$ 187,052.30
Receipts, April	23,148.16
Expenditures, April	<u>.00</u>
Balance, April 30, 1997	<u>\$ 210,200.46</u>
Balance, April 30, 1996	\$ 183,345.50

	<u>Physical Plant & Equipment Fund</u>
Balance, March 31, 1997	\$ 73,720.08
Receipts, April	50,600.54
Expenditures, April	<u>4,811.25</u>
Balance, April 30, 1997	<u>\$ 119,509.37</u>
Balance, April 30, 1996	\$ 99,209.86

	<u>Student Activity Fund</u>
Balance, March 31, 1997	\$ 19,598.61
Receipts, April	17,888.20
Expenditures, April	<u>7,344.97</u>
Balance, April 30, 1997	<u>\$ 30,141.84</u>
Balance, April 30, 1996	\$ 27,372.23

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

School Nutrition Fund

Balance, March 31, 1997	\$ 15,021.27
Receipts, April	45,915.95
Expenditures, April	<u>38,094.03</u>
Balance, April 30, 1997	<u>\$ 22,843.19</u>
Balance, April 30, 1996	\$ 26,058.17

Day Care Fund

Balance, March 31, 1997	\$ 31,818.03
Receipts, April	4,992.78
Expenditures, April	<u>4,749.49</u>
Balance, April 30, 1997	<u>\$ 32,061.32</u>
Balance, April 30, 1996	\$ 25,648.10

Fiduciary Funds

Agency Fund

Balance, March 31, 1997	\$ 1,309.34
Receipts, April	3,240.90
Expenditures, April	<u>3,060.22</u>
Balance, April 30, 1997	<u>\$ 1,490.02</u>
Balance, April 30, 1996	\$.00

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

83.3%

	<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	\$1,669,130.01	\$ 517,255.16	\$2,186,385.17	78.8
STATE SOURCES	3,793,233.72	448,626.06	4,241,859.78	82.2
FEDERAL SOURCES	<u>45,938.92</u>	<u>18,205.09</u>	<u>64,144.01</u>	110.7
SUBTOTAL	\$5,508,302.65	984,086.31	6,492,388.96	81.3
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$ 63,983.86	\$ 23,148.16	\$ 87,132.02	89.4
<u>PHYSICAL PLANT & EQUIP. FUND</u>	110,622.89	50,600.54	161,223.43	81.2
<u>STUDENT ACTIVITY FUND</u>	93,538.45	17,873.20	111,411.65	104.0
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00	0.0
<u>DEBT SERVICE FUND</u>	297,525.60	142,630.23	440,155.83	67.8
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	307,083.59	45,912.95	352,996.54	90.7
<u>DAY CARE FUND</u>	25,281.54	4,992.78	30,274.32	93.5
<u>FIDUCIARY FUNDS REVENUE</u>				
<u>AGENCY FUND</u>	<u>850.00</u>	<u>500.00</u>	<u>1,350.00</u>	79.4
TOTAL ALL FUNDS	<u>\$6,407,188.58</u>	<u>\$1,269,744.17</u>	<u>\$7,676,932.75</u>	81.1
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICTWIDE	\$1,690,010.94	\$ 131,281.48	\$1,821,292.42	77.4
HIGH SCHOOL	1,330,255.99	145,234.98	1,475,490.97	80.6
MIDDLE SCHOOL	939,493.27	108,650.96	1,048,144.23	84.8
DESOTO INTERMEDIATE	811,223.89	92,143.91	903,367.80	82.4
MINBURN ELEMENTARY	367,082.43	46,248.65	413,331.08	82.0
ADEL ELEMENTARY	<u>855,496.57</u>	<u>90,588.96</u>	<u>946,085.53</u>	79.1
SUBTOTAL	\$5,993,563.09	\$ 614,148.94	\$6,607,712.03	80.4
<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	4,811.25	71,127.88	35.8
<u>STUDENT ACTIVITY FUND</u>	91,522.85	7,329.97	98,852.82	86.9
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00	0.0
<u>DEBT SERVICE FUND</u>	164,698.35	4,811.25	169,509.60	26.4
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	305,662.68	38,091.03	343,753.71	85.1
<u>DAY CARE FUND</u>	18,308.36	4,749.49	23,057.85	72.1
<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>\$6,730,631.07</u>	<u>\$ 673,941.93</u>	<u>\$7,404,573.00</u>	76.4

REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 05/02/97

FUND: 10/GENERAL

TIME: 18:51:17

FAC#	ACCOUNT NAME	BALANCE (04/02/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (05/02/97)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	292.72-			292.72-
0001	ATHLETIC RESALE	0.00			0.00
1418	EAND RESALE	135.43-		16.00	151.43-
1421	EAND RESALE	42.56	24.44	7.44	59.56
2209	EAND RESALE	733.24-	20.25-	104.72	858.21-
3109	EAND RESALE	1,067.41-			1,067.41-
3109	EAND/VOCAL FEES	3,199.32			3,199.32
1409	BOOK FAIR	397.84			397.84
1418	BOOK FAIR	753.90			753.90
3109	CLASS COMPOSITE	327.75			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	6,648.78	15.00		6,663.78
1421	RIF	20.40	400.00		420.40
1409	STAFF LOUNGE	1,417.81	1,093.30	303.87	2,207.24
1418	STAFF LOUNGE	72.35	271.15	197.00	146.50
1421	STAFF LOUNGE	395.36	201.80		597.16
2209	STAFF LOUNGE	1,210.88		595.06-	1,805.94
3109	STAFF LOUNGE	1,524.25	381.20	215.54	1,689.91
3109	VCCAL ROES	0.00			0.00
0001	WELLNESS	0.00			0.00
3109	WOODS RESALE	1,234.66-	61.70	3.95	1,176.91-
<hr/>					
FUND	TOTAL	\$15,359.10	\$2,428.34	\$253.46	\$17,533.98

REPORT 110114

ADEL-DESGO-MINBURN

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MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 05/02/97

FUND: 21/STUDENT ACTIVITY FUND

TIME: 18:51:17

FACH ACCOUNT NAME	BALANCE (04/02/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (05/02/97)
3109 ATHLETIC RESALE	239.24	773.96	261.96	751.24
3109 BASEBALL	2,864.22-		69.29	2,933.51-
2209 ECYS BASKETBALL	139.41-		39.69	179.10-
3109 ECYS BASKETBALL	351.23	985.00	192.69	1,143.54
3109 ECYS SOCCER	381.09-		69.29	450.38-
2209 ECYS TRACK	2,177.52-		90.76	2,268.28-
3109 ECYS TRACK	3,344.99-	250.00	262.04	3,357.03-
3109 ELTON CLUE	274.35			274.35
3109 CHEERLEADING	626.48		6.00	620.48
3109 CLASS OF 95	0.00			0.00
3109 CLASS OF 96	0.00			0.00
3109 CLASS OF 97	1,544.37	624.89	1,108.04	1,061.22
3109 CLASS OF 98	2,790.44	4,260.35	175.00	6,875.79
3109 CO-ED CROSS COUNTRY	295.38		69.30	226.08
3109 CO-ED GOLF	755.70-	1,610.00	137.57	716.73
3109 DANCE FUND	547.99	576.01	1,272.57	148.57-
3109 DRAMA	4,503.60		10.12-	4,513.72
2209 FOOTBALL	5,870.33-			5,870.33-
3109 FOOTBALL	430.34		420.63	9.71
3109 FRENCH CLUE	2,260.31	15.00-		2,245.31
2209 GIRLS BASKETBALL	50.30-		39.69	89.99-
3109 GIRLS BASKETBALL	2,059.01		117.54	1,941.47
3109 GIRLS SOCCER	328.38		69.29	259.09
2209 GIRLS TRACK	434.64-	20.00	100.76	515.40-
3109 GIRLS TRACK	1,278.78-	1,589.00	211.04	99.18
2209 GIRLS VOLLEYBALL	803.68-			803.68-
3109 GIRLS VOLLEYBALL	461.74		69.29	392.45
0001 INTEREST	6,876.51	60.94		6,937.45
3109 NATIONAL HONOR SOCI	0.00			0.00
0001 NURSE FUND	0.00			0.00
3109 PCM POM	1,545.55-			1,545.55-
3109 SADD	348.42			348.42
2209 SCFTBALL	1,657.20-			1,657.20-
3109 SCFTBALL	2,374.95-		94.10	2,469.05-
3109 SPANISH CLUB	893.72			893.72
3109 SPEECH CLUB	629.79			629.79
3109 SPRING PLAY	94.13-			94.13-
3109 STUDENT COUNCIL-MS	1,535.53			1,535.53
2209 STUDENT COUNCIL-MS	3,590.30	710.25	1,321.62	2,978.93
3109 TSA	240.72	255.55	319.33	176.94
2209 WRESTLING	548.32-			548.32-
3109 WRESTLING	7,345.17	3,272.25	822.60	9,794.82
3109 YEARBOOK	5,746.40	2,900.00		8,646.40
FUND TOTAL	\$19,598.61	\$17,873.20	\$7,329.97	\$30,141.84