

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 11th day of May, 1998, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

May 11, 1998  
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        1997-98 budget amendment hearing  
8:25        District Needs Assessment results  
8:55        Review Industrial Technology program  
9:15        Personnel contracts  
9:25        Open enrollment requests  
9:30        Food service prices  
9:40        Registration fees  
9:55        Appoint Tax Management Committee  
10:00       Approve graduating seniors  
10:05       Good Conduct Committee  
10:10       Review board policies (Series 600+503.3 final reading) (Series 700,800,900 first reading)  
10:25       Contract negotiations (closed session)  
10:40       Approve administrative contracts  
10:45       Administrative reports  
11:00       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 DIRECTORS**

<u>Regular</u>	<u>ADM High School</u>	<u>8:00 p.m.</u>	<u>May 11, 1998</u>
Kind of Meeting	Meeting Place	Time	Month Day Year
		Day of Week	<u>Monday</u>

**MEMBERS**PRESENT

Steve Pedersen

Dan Heefner

Ray Hemphill

Harold Hill

Tim Hoffman  
Superintendent of Schools

Shirley McAdon  
School Board Secretary

ABSENT

Don Flater

Call to Order  
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Ray Hemphill, and Harold Hill. Absent were Don Flater and President Steve Pederson, who arrived later. Visitors were present.

Agenda

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

Minutes

It was moved by Hill, seconded by Heefner, to approve the minutes of the regular meeting April 13 as presented. Motion carried unanimously.

Bills

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

Mo. Fin. Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of  
Visitors  
Open Forum

Vice-President Hemphill welcomed visitors and invited public comments during Open Forum. Superintendent presented Board members with certificates of appreciation during School Board Recognition Week. District staff and students presented Board members with banners, cards, and treats in appreciation.

1997-98  
Budget

Superintendent presented the 1997-98 budget amendment and recommended its approval as published. Vice-President



Continuation of regular board meeting held May 11, 1998

Amendment Hearing	Hemphill opened the budget amendment hearing. No verbal comments or written comments were received. Vice-President Hemphill closed the budget amendment hearing. It was moved by Heefner, seconded by Hill, to approve the 1997-98 budget amendment as published. Motion carried unanimously.
District Needs Assessment Results	Superintendent presented the District Needs Assessment Survey results as compiled by the high school marketing class. Students explained the process used and interpreted some of the results. Discussion ensued.
Review Industrial Technology Program	Instructors Randy Tryon and Rhys South presented curriculum changes in the industrial technology program for the current year and discussed directions for the future. Discussion continued.
Personnel Contracts, Modifications, Resignations and Transfers	<p>Superintendent recommended new contracts for Dave Bolluyt, early bird advanced placement chemistry; Rhys South, early bird construction; Mike Steele, early bird physical education; Maggie Buscher, special ed associate; Kim Jackson, special ed associate; Wendy Reinier, special ed associate; Becky Massure, high school principal's secretary; Stan Olson, country driver; and Randy Tryon, early bird communication technology.</p> <p>Superintendent recommended new contracts for substitute bus drivers for Tony Bennett, Dave Gruver, Daryl Eklov, Harold Everman, and Brad Nydegger. Superintendent recommended new contracts for returning classified employees for 1998-99 as listed.</p> <p>Superintendent recommended a contract modification for John Gallaher from .50 to .5625 French instructor.</p> <p>Superintendent recommended resignations from Janell McIntyre, .625 Home Ec; Becky Massure, bookkeeper/receptionist; Ervin Prouty, country route/shuttle driver; and Victoria Haugen, food services worker.</p> <p>It was moved by Heefner, seconded by Hill, to approve new contracts, modifications, and resignations as presented. Motion carried unanimously.</p> <p>Superintendent announced transfers for Amy Reis from elementary special ed to elementary Title I, parttime; JoEllen Wesselmann from first grade to seventh grade; Cynthia Eby, special ed associate, from Adel Elementary to Minburn; Beth Keyt, special ed associate, from Adel Elementary to DeSoto; Sheryl Oneal, special ed associate, from Adel Elementary to Minburn; and Erica Ritter, special ed associate, from Adel Elementary to</p>



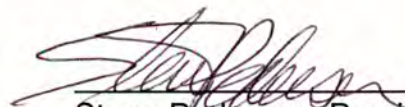
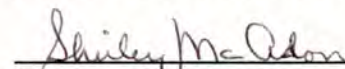
Continuation of regular board meeting held May 11, 1998

	DeSoto.
Open Enrollment Requests	<p>Superintendent recommended open enrollment requests from Andrew Flaherty from ADM to Van Meter and Travis Gruber from ADM to Waukee, the first for 1998-99 and the second for 1997-98. It was moved by Hill, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.</p> <p>Board member Steve Pedersen arrived at 9:20 p.m.</p>
Food Services Prices	<p>Superintendent recommended food services prices for the 1998-99 school year, increasing prices \$.10 for student lunch, adult lunch, and breakfast. No increase was recommended for milk/juice. It was moved by Heefner, seconded by Hill, to approve food services prices for 1998-99 as presented. Motion carried 3-1 (Pedersen-pass).</p>
Registration Fees	<p>Superintendent recommended registration fees for 1998-99. Superintendent recommended increases for textbook rental, athletic participation, band/vocal participation, and driver education. Superintendent recommended a service cost for student parking, recommended by the high school student council. It was moved by Hill, seconded by Heefner, to approve 1998-99 registration fees, including increases for athletic participation, band/vocal participation, and driver education and instituting the student parking fee. Motion carried unanimously.</p>
Appoint Tax Management Committee	<p>Superintendent recommended the formation of the Tax Management Committee to review current facility capacity, projected enrollment, and options to deal with various growth scenarios. The Committee should review cost factors associated with any facility expansion option and recommend strategies to minimize the impact on tax rate. Superintendent presented a list of invited individuals who agreed to serve. It was moved by Heefner, seconded by Pedersen, to form the Tax Management Committee and to appoint the members as presented. Motion carried unanimously.</p>
Approve Graduating Seniors	<p>Superintendent recommended a list of seniors for graduation, pending successful completion of all required courses and credits. It was moved by Pedersen, seconded by Heefner, to approve seniors for graduation pending successful completion of requirements as presented. Motion carried unanimously.</p>
Good Conduct Committee	<p>Superintendent recommended the appointment of Skip Harsh to serve as the community liason to the Good Conduct Committee</p>



Continuation of regular board meeting held May 11, 1998

	at the high school to review cases of student ineligibility. It was moved by Pedersen, seconded by Heefner, to appoint Skip Harsh to the Good Conduct Committee as presented. Motion carried unanimously.
Review Board Policies (Series 600 + 503.3 final reading) (Series 700, 800, 900 first reading)	Superintendent recommended second and final reading of Board policy series 600 and policy 503.3 "Fines-Fees-Charges". It was moved by Heefner, seconded by Hill, to approve the second and final reading of Board policy series 600 and 503.3 as presented. Motion carried unanimously. Superintendent recommended first reading of Board policy series 700, 800, and 900. It was moved by Pedersen, seconded by Heefner, to approve the first reading of Board policy series 700, 800, and 900 as presented. Motion carried unanimously.
Approve Administrative Contracts	Superintendent recommended administrative and non-union contracts as negotiated. It was moved by Pedersen, seconded by Hill, to approve administrative and non-union contracts as presented. Motion carried unanimously.
Administrative Reports	Business Manager presented information about the conversion of the district's data processing function and will recommend a change of bank depositories at the July Board meeting.  The reimbursement for restroom facilities' construction was discussed.  Principal Elgin reported the results of a drug-dog search at the middle school.  A change of date for a goal-setting retreat from June 3 to June 17 was discussed.
Adjournment	It was moved by Hill, seconded by Pedersen, to adjourn. Motion carried unanimously and the meeting was adjourned by Vice-President Hemphill at 10:40 p.m.

Minutes approved as presented
  
 Steve Pedersen, President
Dated 6/8/98
  
 Shirley McAdon, Secretary



## Notice of Public Hearing Amendment of Current Budget Fiscal Year 1997-1998

The Board of Directors of Adel-DeSoto-Minburn CSD will conduct a public hearing at High School on May 11, 1998 beginning at 8 o'clock p.m., for the purpose of amending the budget adopted April 14, 1997, by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
Instruction	5,488,903	5,638,903	Carryover of prior year's expenditures
Total Support Services			
Noninstructional Programs			
Total Other Expenditures			

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, 1998. 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 High School on May 11, 1998, at 8 o'clock p.m., for the purpose of amending the budget adopted April 14, 1997. 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 23, 1998, 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	5,488,903	5,638,903	Carryover of prior year's expenditures
Total Support Services			
Noninstructional Programs			
Total Other Expenditures			

Shirley K. McAdon

District Secretary

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
MAY 11, 1998		
VENDOR	DESCRIPTION	AMOUNT
A-1 COPIES	SUPP.	\$41.00
AAA SECURITY SYSTEMS, INC	SERV.	\$170.00
ABC SCHOOL SUPPLY, INC.	SUPP.	\$68.90
ACADEMIC BOOK SERVICES, INC.	SUPP.	\$141.79
ACADEMIC COMMUNICATION ASSOCIATE	SUPP.	\$30.50
ACADEMIC HALLMARKS	SUPP.	\$174.00
ADDISON-WESLEY PUBLISHING CO,INC	SUPP.	\$508.22
ADEL & WINTERSET TV & APPLIANCE	SUPP.	\$19.95
ADEL AUTO SUPPLY	SUPP.	\$17.94
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$421.94
AIRTOUCH CELLULAR	TEL.	\$30.46
ALL AMERICAN TURF BEAUTY INC	SERV.	\$406.49
ALPS PUBLISHING	SUPP.	\$85.65
AMERICAN ECONO-CLAD SERVICES	SUPP.	\$12.04
HARRIET ANDERSON	SUPP.	\$30.81
ANNEAR EQUIPMENT, INC.	SUPP.	\$30.75
APPLE COMPUTER, INC.	EQUIP.	\$4,110.00
AREA EDUCATION AGENCY 11	SUPP.	\$2,637.89
ARGUS COMMUNICATIONS LTD	SUPP.	\$74.72
ASCD	FEES	\$49.00
AT&T	TEL.	\$498.19
AUTO-JET MUFFLER CORP	SUPP.	\$76.54
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$390.51
BAKER & TAYLOR INC	SUPP.	\$145.70
BALDON & SON HARDWARE	SUPP.	\$353.35
BEACON MICROCENTER	SERV.	\$17.97
BECKLEY CARDY COMPANY	SUPP.	\$263.28
BELIN LAMSON MCCORMICK ZUMBACH	SERV.	\$2,225.97
BEN FRANKLIN VARIETY STORE	SUPP.	\$168.15
BERGWALL PRODUCTIONS, INC	SUPP.	\$520.20
TERRY BLANCHARD	TRAVEL	\$52.08
BOB BROWN CHEVROLET	SUPP.	\$9.32
DIANE BOHLEN	FEES	\$30.00
BONNIES FLOWERS	SUPP.	\$45.00
BORDERS BOOK SHOP	SUPP.	\$26.90
BOYER PETROLEUM COMPANY	SUPP.	\$615.72
BRITTAINS RADIATOR	SUPP.	\$230.00
BRITTAINS STANDARD PARTS INC	SUPP.	\$29.20
BRODART CO.	SUPP.	\$143.95



VENDOR	DESCRIPTION	AMOUNT
BUTCH'S HI-WAY AUTO & TIRE SERV	SUPP.	\$527.52
C W PUBLICATIONS	SUPP.	\$34.00
CALLOWAY HOUSE INC	SUPP.	\$221.20
CAMBRIDGE EDUCATIONAL	SUPP.	\$65.95
CAPITAL SANITARY SPLY CO INC	SUPP.	\$156.48
CAROLINA BIOLOGICAL SUPPLY CO	SUPP.	\$414.40
CARSON-DELLOSA PUBLISHING CO.INC	SUPP.	\$84.21
CENTRAL SCIENTIFIC COMPANY	SUPP.	\$489.78
CHILDCRAFT EDUCATION CORP.	SUPP.	\$104.97
CITY OF ADEL	UTIL.	\$851.92
CITY OF DESOTO	UTIL.	\$375.18
CITY OF MINBURN	UTIL.	\$309.82
CITY SUPPLY CORPORATION	SUPP.	\$50.88
CLARUS MUSIC, LTD.	SUPP.	\$224.93
COMPUSA, INC.	EQUIP.	\$9,911.64
CONVALESCENT HOME FOR CHILDREN	FEES	\$19.50
CREATIVE EDUCATIONAL MATERIALS	SUPP.	\$50.85
CREATIVE SEWING CENTER	EQUIP.	\$688.00
CUISENAIRE COMPANY OF AMERICA,IN	SUPP.	\$424.32
CULLIGAN WATER CONDITIONING	SUPP.	\$7.95
DALLAS CO BOARD OF SUPERVISORS	ASSESSMENT	\$25.02
DALLAS CO PUBLIC HEALTH	SERV.	\$70.00
DALLAS COUNTY NEWS	PUBL.	\$358.35
DAUGHERTY SUPER MARKET	SUPP.	\$317.93
DAYS INN	TRAVEL	\$130.00
DELONG SUBSCRIPTION AGENCY	SUPP.	\$269.00
DEMCO	SUPP.	\$225.78
DES MOINES REGISTER & TRIBUNE	SUPP.	\$733.08
DEXFIELD COMMUNITY SCHOOL	TUITION	\$936.50
DIAM PEST CONTROL	SERV.	\$125.00
DICK BLICK	SUPP.	\$55.18
DRAKE UNIVERSITY	FEES	\$150.00
EARLHAM COMMUNITY SCHOOL	TUITION	\$7,492.04
EARTH'S BIRTHDAY PROJECT	SUPP.	\$21.50
EDMARK	SUPP.	\$43.95
EDUCATIONAL DESIGN, INC.	SUPP.	\$558.32
EVERBIND/MARCO BOOK BINDERY	SUPP.	\$350.46
JAY FARROW	SERV.	\$2,378.20
FIRST TOURS & TRAVEL	SERV.	\$2,480.00
FOLLETT LIBRARY RESOURCES	SUPP.	\$303.95
FRANK DUNN CO	SUPP.	\$760.00
FREY SCIENTIFIC COMPANY	SUPP.	\$142.38
FULLERS STANDARD	FUEL	\$2,239.70



VENDOR	DESCRIPTION	AMOUNT
GAYLORD BROS	SUPP.	\$88.18
GENERAL BINDING CORPORATION	SUPP.	\$868.80
GESSLER PUBLISHING CO	SUPP.	\$79.04
GOALSETTER SYSTEM INC	SUPP.	\$1,612.10
GOPHER SPORTS	SUPP.	\$67.14
GOPHER SPORTS	SUPP.	\$372.51
GROLIER PUBLISHING COMPANY	SUPP.	\$84.75
DONALD GRUVER	SERV.	\$306.25
GTE MIDWEST	TEL.	\$282.02
HAMMOND & STEPHENS	SUPP.	\$100.58
HARCOURT BRACE	SUPP.	\$1,041.08
HEARTLAND CO-OP	FUEL	\$913.73
HERFF JONES	SUPP.	\$794.30
THE HIGHSMITH CO INC	SUPP.	\$21.46
TIMOTHY HOFFMAN	TRAVEL	\$93.78
HOUGHTON MIFFLIN COMPANY	SUPP.	\$216.36
HOWARD BELGARDE TRUCKING	SERV.	\$1,998.57
INCENTIVES FOR LEARNING, INC.	SUPP.	\$36.25
INSTITUTE FOR AFFECTIVE SKILL DE	SUPP.	\$733.30
THE INSTRUMENTALIST COMPANY	SUPP.	\$93.62
INTERSTATE BATTERY SYSTEM OF DES	SUPP.	\$167.85
INTERSTATE DETROIT DIESEL, INC.	SUPP.	\$144.16
IOWA ASSN OF SCHOOL BOARDS	FEES	\$160.00
IOWA NETWORK SERVICES	TEL.	\$223.59
IOWA PRISON INDUSTRIES	SUPP.	\$697.00
IPERS	PENSION PLAN	\$26,123.29
IRS	PAYROLL TAXES	\$34,291.43
ITP EDUCATION	SUPP.	\$221.49
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$816.86
J WESTON WALCH, PUBLISHER	SUPP.	\$74.05
JAMECO ELECTRONIC COMPONENTS	SUPP.	\$69.26
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$594.94
KAPLAN'S SCHOOL SUPPLY CORP	SUPP.	\$24.95
KELVIN ELECTRONICS	SUPP.	\$208.26
KIMBALL MIDWEST	SUPP.	\$486.70
KINKO'S	SERV.	\$1,967.50
KOCH BROTHERS	SERV.	\$250.70
KRAZY-KRAFTS	SUPP.	\$155.10
LAKESHORE	SUPP.	\$1,384.46
LEARNING SERVICES	EQUIP.	\$226.94
LEARNING TOOLS	SUPP.	\$25.50
LINCH AUTO PARTS	SUPP.	\$19.99
LMI	SUPP.	\$201.54



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VENDOR	DESCRIPTION	AMOUNT
MAC WAREHOUSE	EQUIP.	\$703.38
MACMALL	SUPP.	\$222.90
MAJALOS SUPER VALU	SUPP.	\$4.57
MARCON SERVICES, LTD.	SERV.	\$2,278.14
THE MASTER TEACHER, INC	SUPP.	\$104.90
SUSAN MAUERMANN	SUPP.	\$169.93
SHIRLEY MCADON	TRAVEL	\$34.16
CHRISTY MCCOY	FEES	\$37.50
MCCREARY COMMUNITY BUILDING	SERV.	\$120.00
MCGRAW - HILL	SUPP.	\$1,494.95
JANELL MCINTYRE	SUPP.	\$70.76
MENARD, INC.	SUPP.	\$520.50
RENEE MENZ	FEES	\$12.00
MID IOWA GLASS CO INC	SUPP.	\$76.00
MID-STATES FORD	SUPP.	\$478.16
MIDAMERICAN ENERGY	UTIL.	\$18,776.30
MIDWEST WHEEL COMPANIES	SUPP.	\$154.93
MINBURN TELEPHONE COMPANY	TEL.	\$70.76
MODERN SCHOOL SUPPLIES, INC.	SUPP.	\$516.25
MULTIPLE ZONES INTERNATIONAL, INC	SUPP.	\$337.86
MUSIC TREASURES CO	SUPP.	\$54.24
NASCO	SUPP.	\$641.37
NATIONAL GEOGRAPHIC SOCIETY	SUPP.	\$19.95
DARYL NELSON	SUPP.	\$498.73
NET INS	TEL.	\$50.00
NORTHERN GALLERIES	SUPP.	\$120.00
OFFICE DEPOT, INC.	SUPP.	\$555.19
OFFICE MAX, INC.	SUPP.	\$9.99
DEBORAH OWEN	FEES	\$35.00
PAPERBACKS FOR EDUCATORS	SUPP.	\$401.42
PARKER PUBLISHING	SUPP.	\$40.47
PARLAY INTERNATIONAL	SUPP.	\$80.25
PCI EDUCATIONAL PUBLISHING	SUPP.	\$33.45
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$224.40
PERFECTION LEARNING CORP	SUPP.	\$559.83
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$169.65
PLUMB SUPPLY COMPANY	SUPP.	\$48.93
POSTER EDUCATION	SUPP.	\$117.48
POSTMASTER	POSTAGE	\$330.63
PRESIDENTIAL EDUCATION AWARDS	SUPP.	\$34.50
DOREEN PRICE	FEES	\$26.68
PRUFROCK PRESS	SUPP.	\$78.75
QUILL CORPORATION	SUPP.	\$281.52



VENDOR	DESCRIPTION	AMOUNT
THE RE-PRINT CORP.	SUPP.	\$328.78
FRANK RIEMAN MUSIC INC	SUPP.	\$4,207.10
RIGBY EDUCATION	SUPP.	\$126.36
RITA'S FLOORING & DECORATING	SERV.	\$23.50
RIVERSIDE PUBLISHING CO	SUPP.	\$1,658.31
BARRY ROBERTS	TRAVEL	\$72.19
S BUILDING CENTER INC	SUPP.	\$136.67
SADDLEBACK EDUCATIONAL INC.	SUPP.	\$320.98
SAX ARTS & CRAFTS	SUPP.	\$49.86
CAROLE SCHLAPKOHL	TRAVEL	\$387.56
SCHOLASTIC, INC.	SUPP.	\$674.27
SCHOOL HEALTH CORPORATION	SUPP.	\$558.61
SCHOOL SPECIALTY INC	SUPP.	\$4,164.23
SEABURY & SMITH	INS.	\$27,675.19
J.A. SEXAUER	SUPP.	\$39.09
PAT SIEVERS	FEES	\$359.60
SIMPLEX TIME RECORDER CO	SUPP.	\$129.00
SOCIAL STUDIES SCHOOL SERVICE	SUPP.	\$166.10
SOUND IMAGES, INC	SUPP.	\$53.00
SOUTH DALLAS COUNTY LANDFILL	DISPOSAL	\$63.00
SOUTHPAW ENTERPRISES	SUPP.	\$63.72
TEACHER'S VIDEO COMPANY	SUPP.	\$413.25
THOMAS BUS SALES OF IOWA INC	SUPP.	\$50,400.20
KELLY THOMPSON	FUEL	\$27.25
TIM SIX CRANE SERVICE INC.	SERV.	\$70.00
TREETOP PUBLISHING	SUPP.	\$31.10
TRIARCO	SUPP.	\$275.72
TROPHIES PLUS	SUPP.	\$109.53
U S TOY COMPANY. INC.	SUPP.	\$24.16
U S WEST COMMUNICATIONS	TEL.	\$1,211.24
UNITED STATES CELLULAR	TEL.	\$18.15
UNITED STATES POSTAL SERVICE	POSTAGE	\$3,537.20
UPSTART	SUPP.	\$39.32
UTRECHT MANUFACTURING CORP	SUPP.	\$1,892.71
UZ ENGINEERED PRODUCTS	SUPP.	\$58.63
MARJ VAAGEN	SUPP.	\$91.67
VAN METER COMMUNITY SCHOOL	TUITION	\$18,970.05
JAMIE BERGKAMP	SUPP.	\$33.18
VERNIER SOFTWARE	SUPP.	\$1,202.58
LORI VETTER	TRAVEL	\$7.00
JAN WAHLERT	TEL.	\$37.82
WARD'S NATURAL SCIENCE ESTABLISH	SUPP.	\$139.67
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$741.00



RF RPA 9/7/96

VENDOR	DESCRIPTION	AMOUNT
WAUKEE COMMUNITY SCHOOL	TUITION	\$15,365.70
KARLENE WHITON	FEES	\$12.00
WHOLESALE TOOL CO.	SUPP.	\$465.08
WINTERSET COMMUNITY SCHOOLS	TUITION	\$2,845.51
WOLIN & ASSOCIATES INC	SERV.	\$625.00
WRS GROUP, INC.	SUPP.	\$154.43
ZEP MANUFACTURING COMPANY	SUPP.	\$139.64
100% EDUCATIONAL VIDEOS, INC	SUPP.	\$53.95
TOTAL		\$299,269.54



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
MAY 11, 1998		
STUDENT ACTIVITY FUND		
VENDOR	DESCRIPTION	AMOUNT
AREA EDUCATION AGENCY 11	SUPP.	\$231.99
AT&T	TEL.	\$5.97
AUBREY'S	SUPP.	\$102.98
BALLARD HIGH SCHOOL	FEES	\$80.00
BOB BARRETT	OFFICIAL	\$52.50
BEN FRANKLIN VARIETY STORE	SUPP.	\$364.10
ROBERT BERGMANN	OFFICIAL	\$47.50
MARGARET BIGGS	OFFICIAL	\$35.00
CAFFREY CIGAR CO. INC.	SUPP.	\$135.87
ROD DAUGHERTY	OFFICIAL	\$52.50
JAMES GANNAWAY	OFFICIAL	\$47.50
THE GRAPHIC EDGE	SUPP.	\$670.30
JAMES HART	OFFICIAL	\$52.50
ROBERT R HEITMAN	OFFICIAL	\$52.50
HOGAN'S SPORTING GOODS	SUPP.	\$58.00
IGHSAU	FEES	\$30.00
SAEED KARIMI	OFFICIAL	\$77.50
KINKO'S	SUPP.	\$20.00
KOCH BROTHERS	SUPP.	\$25.56
MAJALOS SUPER VALU	SUPP.	\$6.28
BOB MCBAIN	OFFICIAL	\$35.00
JENNY MCCOY	SUPP.	\$124.30
STEVE NICHOLS	SUPP.	\$100.97
TOM O'DONELL	OFFICIAL	\$47.50
TANIA OHDE	SUPP.	\$63.07
DAN PARDOCK	OFFICIAL	\$77.50
ANDRES PREFFERKORN	OFFICIAL	\$77.50
MICHAEL G. RASO	SUPP.	\$74.97
JEFF RICHARDS	OFFICIAL	\$150.00
RIVER VALLEY GOLF COURSE	FEES	\$132.00
S BUILDING CENTER INC	SUPP.	\$442.26
SAM'S CLUB DIRECT	SUPP.	\$163.34
SCREEN TECH GRAPHICS	SUPP.	\$196.32
OWEN STUMP	FEES, MILEAGE	\$73.60
T C & B	SUPP.	\$108.55
LEE TESDELL	OFFICIAL	\$35.00
KELLY THOMPSON	SUPP.	\$74.60
TROPHIES PLUS	SUPP.	\$390.54
EUGENE TSIRULNIKOV	OFFICIAL	\$52.50
UNITED STATES CELLULAR	TEL.	\$17.83



~~DR~~ DRN 9/7/98

VENDOR	DESCRIPTION	AMOUNT
JAN WAHLERT	FEES, TELE.	\$140.40
WEST CENTRAL MIDDLE SCHOOL	FEES	\$40.00
MICHAEL WHISNER	FEES, MILEAGE	\$79.68
WINTERSET MIDDLE SCHOOL	FEES	\$35.00
<b>TOTAL</b>		<b>\$4,880.98</b>



pt DRH 9/42

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
SCHOOL NUTRITION FUND		
MAY 11, 1998		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$ 41.45
Dakota Gourmet	Sunflower Seeds	\$ 56.60
Dallas County News	Milk Tickets	\$ 70.55
Daugherty's Market	Food-Supplies	\$ 16.30
Ecolab	Dishwasher Chemicals	\$ 260.50
Farrell's Dist.	Ala Carte Items	\$ 159.84
Food Services Of America	Food-Supplies	\$ 4,725.41
Harker's	Meat Items	\$ 952.00
Hawkeye Food	Food-Supplies	\$ 6,130.47
Interstate Brands	Bread Bill	\$ 643.05
Keck, Inc.	Commodity,Storage,Delivery	\$ 290.98
Lance, Inc.	Crackers	\$ 36.00
Matt Parrott and Sons	Lunch Tickets-Ledger Book	\$ 32.39
Pat's Pest Control	Minburn Pest Control	\$ 44.00
Roberts Dairy Company	Milk Bill	\$ 4,927.68
Liz Severidt	Tickets-Mileage	\$ 32.83
Total		\$ 18,420.05
DAYCARE		
VENDOR	DESCRIPTION	AMOUNT
Ben Franklin	Supplies	\$ 40.76
Total		\$ 40.76



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Adel-Desoto-Minburn Community School District  
May 1998  
Payroll Report

Tutoring/Sat. School

J. Erickson	\$	180.00
D. Findlay		32.00
J. Haider		64.00
M. Norenberg		84.00
C. Winterboer		<u>408.00</u>
	\$	768.00

IPERS Refund

B. Kimber	\$	4785.72	skm
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Repairs & Maintenance

E. Epley	\$	390.00	
J. Erickson		195.00	skm
D. Nelson		<u>638.75</u>	skm
		1,223.75	
<b>TOTAL</b>	\$	<del>1,158.00</del>	
		6,777.47	

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Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - April 1998  
Governmental Funds

General Fund

Balance, March 31, 1998	\$689,689.12
- Receipts, April	1,083,550.72
Expenditures, April	<u>724,960.06</u>
Balance, April 30, 1998	<u>\$1,048,279.78</u>
Balance, April 30, 1997	\$1,138,717.08

Debt Service Fund

Balance, March 31, 1998	\$263,659.60
Receipts, April	117,396.45
Expenditures, April	<u>0.00</u>
Balance, April 30, 1998	<u>\$381,056.05</u>
Balance, April 30, 1997	\$379,027.19



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - April 1998  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, March 31, 1998	\$226,570.18
Receipts, April	20,412.57
Expenditures, April	<u>0.00</u>
Balance, April 30, 1998	<u>\$246,982.75</u>
Balance, April 30, 1997	\$210,200.46

Physical Plant & Equipment Fund

Balance, March 31, 1998	\$97,461.05
Receipts, April	44,069.93
Expenditures, April	<u>850.00</u>
Balance, April 30, 1998	<u>\$140,680.98</u>
Balance, April 30, 1997	\$119,509.37

Student Activity Fund

Balance, March 31, 1998	\$31,510.71
Receipts, April	15,459.34
Expenditures, April	<u>9,038.76</u>
Balance, April 30, 1998	<u>\$37,931.29</u>
Balance, April 30, 1997	\$30,141.84



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - April 1998  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, March 31, 1998	\$34,817.63
Receipts, April	41,439.22
Expenditures, April	<u>35,295.14</u>
Balance, April 30, 1998	<u><u>\$40,961.71</u></u>
Balance, April 30, 1997	\$22,843.19

Day Care Fund

Balance, March 31, 1998	\$50,499.40
Receipts, April	4,745.05
Expenditures, April	<u>1,417.09</u>
Balance, April 30, 1998	<u><u>\$53,827.36</u></u>
Balance, April 30, 1997	\$32,061.32

Fiduciary Funds

Agency Fund

Balance, March 31, 1998	\$1,885.02
Receipts, April	32,333.05
Expenditures, April	<u>33,353.05</u>
Balance, April 30, 1998	<u><u>\$865.02</u></u>
Balance, April 30, 1997	\$1,490.02



Adel-DeSoto-Community School District  
Revenue & Expenditure Totals  
April 1998

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	83.3% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,933,345.46	\$566,386.33	\$2,499,731.79	\$3,021,946.00	82.1%
STATE SOURCES	3,847,184.68	484,144.49	4,331,329.17	5,290,104.00	81.9%
FEDERAL SOURCES	<u>48,404.10</u>	<u>12,505.00</u>	<u>60,909.10</u>	<u>59,632.00</u>	<u>102.1%</u>
SUBTOTAL	\$5,828,934.24	\$1,063,035.82	\$6,891,970.06	\$8,371,682.00	82.3%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$65,451.97	\$20,412.57	\$85,864.54	\$105,590.00	81.3%
PHYSICAL PLANT & EQUIP. FUND	123,147.87	44,069.93	167,217.80	206,038.00	81.2%
STUDENT ACTIVITY FUND	99,211.31	15,317.59	114,528.90	118,719.00	96.5%
DEBT SERVICE FUND	361,074.30	121,182.70	482,257.00	715,751.00	67.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	317,001.15	41,439.22	358,440.37	435,935.00	82.2%
DAY CARE FUND	36,751.54	4,745.05	41,496.59	35,880.00	115.7%
<u>FIDUCIARY FUNDS REVENUE</u>					
AGENCY FUND	<u>1,225.00</u>	<u>0.00</u>	<u>1,225.00</u>	<u>4,100.00</u>	<u>29.9%</u>
TOTAL ALL FUNDS	<u>\$6,832,797.38</u>	<u>\$1,310,202.88</u>	<u>\$8,143,000.26</u>	<u>\$9,993,695.00</u>	81.5%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICTWIDE	\$1,674,776.13	\$178,349.74	\$1,853,125.87	\$2,327,300.00	79.6%
HIGH SCHOOL	1,373,814.60	161,167.55	1,534,982.15	1,923,394.00	79.8%
MIDDLE SCHOOL	971,696.44	113,792.55	1,085,488.99	1,317,348.00	82.4%
DESOTO INTERMEDIATE	792,850.95	94,053.01	886,903.96	1,066,610.00	83.2%
MINBURN ELEMENTARY	421,511.05	51,476.35	472,987.40	571,851.00	82.7%
ADEL ELEMENTARY	<u>924,181.08</u>	<u>103,433.82</u>	<u>1,027,614.90</u>	<u>1,255,080.00</u>	81.9%
SUBTOTAL	\$6,158,830.25	\$702,273.02	\$6,861,103.27	\$8,461,583.00	81.1%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$66,262.90	0.00	\$66,262.90	\$65,091.00	101.8%
PHYSICAL PLANT & EQUIP. FUND	53,576.26	850.00	54,426.26	233,927.00	23.3%
STUDENT ACTIVITY FUND	77,648.41	8,897.01	86,545.42	113,593.00	76.2%
DEBT SERVICE FUND	207,673.75	3,786.25	211,460.00	700,423.00	30.2%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	290,772.84	35,295.14	326,067.98	424,815.00	76.8%
DAY CARE FUND	18,364.51	1,417.09	19,781.60	34,025.00	58.1%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
AGENCY FUND	<u>3,020.44</u>	<u>0.00</u>	<u>3,020.44</u>	<u>4,200.00</u>	71.9%
TOTAL ALL FUNDS	<u>\$6,876,149.36</u>	<u>\$752,518.51</u>	<u>\$7,628,667.87</u>	<u>\$10,037,657.00</u>	76.0%



PORT 110114

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

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DATE: 05/04/98

TIME: 17:54:49

## MONTHLY SUMMARY REPORT

FAC#	ACCOUNT NAME	BALANCE (04/01/98)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (05/04/98)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	109.32-		83.98	193.30-
1418	BAND RESALE	732.18-			732.18-
1421	BAND RESALE	30.80-	3.50		27.30-
2209	BAND RESALE	306.51-		221.43	527.94-
3109	BAND RESALE	954.70-	35.50		919.20-
3109	BAND/VOCAL FEES	1,441.68	3.20		1,444.88
1409	BOOK FAIR	683.08		127.70	555.38
1418	BOOK FAIR	955.82	15.92	.92	970.82
3109	CLASS COMPOSITE	2,126.75	60.00	1,995.00	191.75
0001	INSTRUMENT RENTAL	976.10			976.10
3109	METALS RESALE	375.07-			375.07-
0001	PADLOCKS	93.41			93.41
0001	PE TOWELS	6,951.08	3.96	25.50	6,929.54
1421	RIF	520.72			520.72
1409	STAFF LOUNGE	1,779.40		102.41	1,676.99
1418	STAFF LOUNGE	678.42	36.60		715.02
1421	STAFF LOUNGE	543.96	100.00	116.60	527.36
2209	STAFF LOUNGE	2,359.46	228.02		2,587.48
3109	STAFF LOUNGE	1,953.87		353.97	1,599.90
3109	WOODS RESALE	385.65-	50.00	138.65	474.30-
FUND TOTAL		\$20,843.57	\$536.70	\$3,166.16	\$18,214.11



REPORT 110114  
MONTHLY SUMMARY REPORT

ADEL-DESOTO-MINBURN  
REPORT TO BOARD OF EDUCATION  
FUND: 21/STUDENT ACTIVITY FUND

PAGE 1  
DATE: 05/04/98  
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FAC#	ACCOUNT NAME	BALANCE (04/01/98)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (05/04/98)
3109	ATHLETIC RESALE	495.20		1,870.45	1,375.25-
3109	BASEBALL	4,215.75-		83.06	4,298.81-
2209	BOYS BASKETBALL	200.48-			200.48-
3109	BOYS BASKETBALL	2,611.12	1,005.00	493.96	3,122.16
3109	BOYS SOCCER	402.07-	593.00	746.15	555.22-
2209	BOYS TRACK	1,587.25-	90.75		1,496.50-
3109	BOYS TRACK	3,477.56-	1,214.00	243.69	2,507.25-
3109	BUTTON CLUB	342.45			342.45
3109	CHEERLEADING	1,580.01		108.79	1,471.22
3109	CLASS OF 97	0.00			0.00
3109	CLASS OF 98	2,826.86	116.00	951.70	1,991.16
3109	CLASS OF 99	2,220.49	4,470.76	1,557.94	5,133.31
3109	CO-ED CROSS COUNTRY	486.33-		63.65	549.98-
3109	CO-ED GOLF	1,212.53-	210.00	214.75	1,217.28-
3109	DANCE FUND	657.02	163.60	862.15	41.53-
3109	DRAMA	5,025.01	30.00		5,055.01
2209	FOOTBALL	6,343.46-			6,343.46-
3109	FOOTBALL	4,117.19	874.28	594.35-	5,585.82
3109	FRENCH CLUB	2,245.31			2,245.31
2209	GIRLS BASKETBALL	637.53-			637.53-
3109	GIRLS BASKETBALL	3,258.85		323.86	2,934.99
3109	GIRLS SOCCER	49.11-		138.64	187.75-
2209	GIRLS TRACK	73.38-	90.75	195.00-	212.37
3109	GIRLS TRACK	288.60	2,158.50	725.30	1,721.80
2209	GIRLS VOLLEYBALL	489.11-			489.11-
3109	GIRLS VOLLEYBALL	867.35		63.64	803.71
0001	INTEREST	7,585.59	97.35		7,682.94
3109	POM PONS	907.40-	500.00		407.40-
3109	SADD	1,235.89	1,000.00	27.28	2,208.61
2209	SOFTBALL	1,472.80-			1,472.80-
3109	SOFTBALL	1,987.20-		154.03	2,141.23-
3109	SPANISH CLUB	893.72			893.72
3109	SPEECH CLUB	786.78			786.78
3109	SPRING PLAY	26.64-	1,124.00	71.42	1,025.94
3109	STUDENT COUNCIL-HS	2,493.62		345.98	2,147.64
2209	STUDENT COUNCIL-MS	74.38	12.75	31.25	55.88
3109	TSA	60.62-	185.40	456.24	331.46-
2209	WRESTLING	135.79	20.00		155.79
3109	WRESTLING	7,492.07	1,361.45	152.43	8,701.09
3109	YEARBOOK	7,906.63			7,906.63
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FUND TOTAL		\$31,510.71	\$15,317.59	\$8,897.01	\$37,931.29