

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 19th day of February, 1996, in the High School Conference Rom, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

February 19, 1996
7:00 P.M.

OPENING:

7:00 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:

7:20 Final approval board policies 507.5 and 507.9
7:30 First reading board policies 501.6, 502.8, 503.1, 505.4, and 704.1
7:50 Resignations and new contracts
8:00 1996-97 staffing needs
8:15 Review vocational education curriculum
8:45 Open enrollment requests
9:00 Administrative reports
9:30 Adjournment

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

Shirley McAdon
Secretary
Board of Education

MINUTES OF BOARD OF EDUCATION

Regular Schoolhouse 7:00 p.m. February 19, 1996
Kind of Meeting Meeting Place Time Month Day Year
 Day of Week Monday

MEMBERS

Present

Absent

Harold Hill <small>Presiding Officer</small>	_____
Don Flater	_____
Dan Heefner	_____
Ray Hemphill	_____
Steve Pedersen	_____
Tim Hoffman <small>Superintendent of Schools</small>	_____
Shirley McAdon <small>Secretary-Board of Education</small>	_____

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 Ron Leo; Richard Milburn; Lorinda Inman; Principals Carole Schlapkohl, Elayne Stover, Dave Elgin and Greg DeTimmerman; and Helene Bergren of the Dallas County News.

Agenda

It was moved by Hemphill, seconded by Flater, to adopt the agenda as presented but moving "Review of Vocational Education Curriculum" to 7:20 p.m. Motion carried unanimously.

Minutes

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

Bills

It was moved by Flater, 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. No comments were made.

Review Vocational Education Curriculum

Principal DeTimmerman presented a summary of the review process and recommendations of the vocational education curriculum committee. Several specific areas of the curriculum

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

Continuation of regular board meeting held February 19, 1996
 Month Day Year

	<p>were identified for development and implementation for an improved curriculum in industrial technology. It was moved by Flater, seconded by Pedersen, to endorse the work of the ad hoc committee in industrial technology and to proceed on to Level IV of the committee's recommendations as presented. Motion carried unanimously.</p>
Final Approval of Board Policies	<p>Superintendent recommended approval of the second and final reading of Board policies 507.5 "Emergency Drills" and 507.9 "Student Special Health Services". It was moved by Heefner, seconded by Pedersen, to approve the second and final reading of Board policies 507.5 and 507.9 as presented. Motion carried unanimously.</p>
First Reading of Board Policies	<p>Superintendent recommended approval of the first reading of Board policies 501.6 "Student Transfers In", 502.8 "Weapons", 503.1 "Student Conduct", 505.4 "Student Honors and Awards", and 704.1 "Local-State-Federal-Miscellaneous Revenue". It was moved by Hemphill, seconded by Heefner, to approve the first reading of Board policies 501.6, 502.8, 503.1, 505.4, and 704.1 as presented with minor word modifications. Motion carried unanimously.</p>
Resignations and New Contracts	<p>Superintendent recommended new contracts for Rebecca Rothfus, ECSE teacher; Linda Walker, ECSE associate; Janet Wahlert, middle school special ed associate; Roxanne Purdy, high school library associate; and Scott Wunn, assistant high school baseball. It was moved by Flater, seconded by Heefner, to approve new contracts as presented. Motion carried unanimously.</p>
1996-97 Staffing Needs	<p>Superintendent recommended the reduction of one 4th grade position for the 1996-97 school year due to fewer students in that grade for next year. It was moved by Heefner, seconded by Flater, to reduce one 4th grade position for the 1996-97 school year as presented. Motion carried unanimously. Superintendent reviewed other staffing needs where additional staff may be needed as well as where less staff may be necessary due to that area's budget constraints.</p>
Open Enrollment Requests	<p>Superintendent recommended open enrollment requests from Jessica Andring from ADM to West Des Moines; Lisa, Patrick, and Wendy Johns from Dallas Center-Grimes to ADM; and Nickolas Kubal from Panorama to ADM. It was moved by Pedersen, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.</p>

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

Continuation of regular board meeting held February 19, 1996
 Month Day Year

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

Administrative Reports

Superintendent reviewed the 1995-96 budget and the 1996-97 budget with preliminary proposed tax rates. A comparison of past tax rates was reviewed.

Superintendent reviewed needs for utility vehicles. The skid loader is a priority for replacement.

President Hill reported information about a legislative bill to survey graduates as outlined by the IASB Action Line.

Superintendent announced that four students would wrestle in the state finals and the team has qualified for the State Dual Wrestling Meet.

Superintendent reviewed the current Board policy regarding tax-sheltered annuities purchased by employees; a review may be requested.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 9:45 p.m.

Minutes approved as presented

Harold F. Hill
 Harold Hill, President

Dated 3/11/96

Shirley McAdon
 Shirley McAdon, Secretary

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

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

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

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
FEBRUARY 19,1996		
VENDOR	DESCRIPTION	AMOUNT
AD PRO WINDSHIELD REPAIR	REP. SERV.	\$50.00
ADEL AUTO SUPPLY	SUPP.	\$85.60
ADEL ROTARY CLUB	DUES	\$110.00
ADEL SUPER VALU	SUPP.	\$13.70
ADEL TV & APPLIANCE CO	SUPP.	\$2.39
ADEL-DESOTO-MINBURN FOOD SERVICE	SUPP.	\$287.17
ADVANTAGE MARKETING	SUPP.	\$133.30
AMERICAN ASSN OF SCHOOL ADMIN	INS.	\$326.40
AMERICONNECT	TEL	\$86.33
LORRIE ANDERSON	SUPP.	\$17.95
ANNEAR EQUIPMENT, INC.	SUPP.	\$213.75
APPLE COMPUTER, INC.	COMP. EQUIP.	\$2,500.00
ARCHER TV & APPLIANCE	SUPP./SERV.	\$158.95
AREA EDUCATION AGENCY 11	SUPP./SERV./FEES	\$1,034.33
ATLANTIC BOTTLING COMPANY	SUPP.	\$192.15
BAKER & TAYLOR COMPANY	SUPP.	\$177.90
BALDON & SON HARDWARE	SUPP.	\$243.89
BEACON MICROCENTER	SUPP.	\$12.15
BECKLEY CARDY COMPANY	SUPP.	\$95.00
HOWARD BELGARDE TRUCKING	SERV.	\$610.00
BEN FRANKLIN VARIETY STORE	SUPP.	\$65.49
TERRY BLANCHARD	MILEAGE	\$24.96
BOYER PETROLEUM COMPANY	SUPP.	\$1,462.57
LAURA BRENNER	SUPP./SERV.	\$39.28
BRENTON BANK & TRUST CO.	PAYROLL TAXES	\$31,521.55
BRITAINS STANDARD PARTS INC	SUPP.	\$133.38
BRODART INC	SUPP.	\$51.53
LINDA BURK	TRAVEL	\$11.60
CEDAR RAPIDS JANITORIAL SUPPLY	SUPP.	\$584.86
CEDO PUBLISHERS	SUPP.	\$200.00
FRANCES J CHRISTENSEN	MILEAGE	\$14.04
CITY OF ADEL	UTIL.	\$1,114.54
CITY OF DESOTO	UTIL.	\$315.43
CITY OF MINBURN	UTIL.	\$188.42
CITY OF PERRY	FEES	\$15.00
CLARIS CORPORATION	SUPP.	\$206.63
THE COMPUTER SUPPLY STORE	SUPP.	\$16.00
CURTIS AND ASSOCIATES, INC.	SUPP.	\$299.00
DALLAS COUNTY NEWS	PUBL./SUPP.	\$474.15
DAUGHERTY SUPER MARKET	SUPP.	\$361.18

VENDOR	DESCRIPTION	AMOUNT
DBS OF IOWA, INC.	SERV.	\$323.31
SUZANNE DECAMP	MILEAGE	\$9.10
DECKER ATHLETIC SUPPLY CO.	SUPP.	\$36.00
HAROLD L DENMAN	SERV.	\$175.00
DES MOINES IND. COMM. SCH. DIST.	TUITION	\$13,530.32
DES MOINES AREA COMMUNITY COLLEG	TUITION/SUPP./DUES	\$7,744.35
DES MOINES REGISTER & TRIBUNE	ADV./SUPP.	\$540.60
DEVINE MICROAGE	SERV.	\$25.00
DIAM PEST CONTROL	SERV.	\$125.00
DICK BLICK	SUPP.	\$61.65
DIXIE PLBG. SPECIALTIES	SUPP.	\$44.36
DRAKE UNIVERSITY SCHOOL OF ED.	FEES/SUPP.	\$90.00
DEANNA DRAPER	TRAVEL	\$48.95
EARLHAM COMMUNITY SCHOOL	FEES	\$32.00
EDUCATIONAL RESOURCES	SUPP.	\$197.19
EGGHEAD SOFTWARE	SUPP.	\$142.75
DAVE ELGIN	TRAVEL	\$380.48
ENTEX INFORMATION SERVICES, INC.	SUPP.	\$239.47
ERWIN E EPLEY	SUPP.	\$40.90
FARNER BOCKEN COMPANY	SUPP.	\$81.07
FOLLETT EDUCATIONAL SERVICES	SUPP.	\$20.45
FRANK PAXTON LUMBER COMPANY	SUPP.	\$777.08
FULLERS STANDARD	FUEL	\$2,684.36
CHARLES GABUS FORD, INC.	SUPP.	\$166.62
GENERAL TELEPHONE CO	TEL.	\$190.19
GRAYMARK INTERNATIONAL, INC.	SUPP.	\$9.55
GREENHAVEN PRESS, INC.	SUPP.	\$64.03
GROLIER PUBLISHING COMPANY	SUPP.	\$92.90
SUE HAGLUND	TRAVEL	\$34.38
DONALD E HANLON, D.O.	EMPLOY. PHYS.	\$35.00
HARLAND HARDWARE	SUPP.	\$118.84
HAWKEYE AUTO SUPPLY	SUPP.	\$222.70
HEARTLAND CO-OP	FUEL	\$2,245.92
TIMOTHY HOFFMAN	MILEAGE	\$65.96
HOMECARE SERVICES, INC.	SERV.	\$35.10
COLLEEN HOOD	SUPP.	\$22.64
IA ASSOC. OF SCHOOL BUSINESS OFF	FEES	\$50.00
INTERSTATE DETROIT DIESEL, INC.	SUPP./SERV.	\$553.37
INTERSTATE DISTRIBUTION CENTER	SUPP.	\$602.56
IOWA ASSN OF SCHOOL BOARDS	FEES	\$40.00
IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	\$161.00
IOWA JEWELERS SUPPLY COMPANY	SUPP.	\$110.15
IOWA MACHINERY & SUPPLY	SUPP.	\$32.50
IOWA STATE UNIVERSITY	FEES	\$145.00

VENDOR	DESCRIPTION	AMOUNT
IPERS	PENSION PLAN	\$23,638.22
ISU DEPARTMENT OF MUSIC	FEES	\$22.00
AARON JAMES	TRAVEL	\$17.16
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$394.63
KAHLER LODGING	TRAVEL	\$1,987.18
KAR PRODUCTS	SUPP.	\$151.92
KARL CHEVROLET	SUPP.	\$4.99
JASON KILKER	MILEAGE	\$130.00
KIMBALL MIDWEST	SUPP.	\$351.11
KITLEY RAINWATER	SERV.	\$380.00
SUSAN KNUTZEN	MILEAGE/SUPP.	\$29.77
KOCH BROTHERS	SERV.	\$122.88
KUM & GO #95	FUEL	\$113.47
LARRYS TELEPHONE SERVICE	SERV.	\$40.00
LEARNING/CONCEPTS	SUPP.	\$16.50
CHRIS LEE	TRAVEL	\$16.60
LINCH AUTO PARTS	SUPP.	\$47.88
LUCENT BOOKS	SUPP.	\$145.08
MAC WAREHOUSE	COMP. EQUIP./SUPP.	\$422.20
WILLIAM V. MACGILL & CO.	SUPP.	\$22.27
MALECKI MUSIC INC	SUPP.	\$97.79
MARCON SERVICES, LTD.	SERV./SUPP./EQUIP.	\$3,014.60
MENARD, INC.	SUPP.	\$1,059.67
MIDAMERICAN ENERGY	UTIL.	\$26,258.69
MIDWEST WHEEL COMPANIES	SUPP.	\$316.21
MINBURN TELEPHONE COMPANY	TEL.	\$286.37
MINNESOTA HIGH SUCCESS CONSORTIU	FEES	\$3,150.00
MOORE MUSIC, INC.	SUPP.	\$361.39
NASSP CONVENTION	FEES	\$225.00
NATIONAL GEOGRAPHIC SOCIETY	SERV.	\$368.00
NATL ASSN OF SEC SCH PRIN	DUES	\$65.00
JAMES NELSEN	MILEAGE/POSTAGE/FEES	\$58.46
NET INS	SERV.	\$25.00
NOVA DEVELOPMENT CORPORATION	SUPP.	\$24.45
NOW SOFTWARE, INC.	SUPP.	\$101.80
NUBALL MFG. CO.	SUPP.	\$834.19
JAMIE NUSS	TRAVEL	\$20.00
O'HALLORAN INTERNATIONAL, INC.	SUPP.	\$233.38
OCTAGON CENTER FOR THE ARTS	FEES	\$39.00
OFFICE DEPOT, INC.	SUPP.	\$371.78
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$309.40
PERRY COMMUNITY SCHOOL DISTRICT	TUITION	\$441.68
PERRY PAINT & GLASS	SUPP.	\$34.85
PERSONAL SERVICE MFG. CORP.	SUPP.	\$11.00

VENDOR	DESCRIPTION	AMOUNT
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$337.25
SARAH PIZIALI	TRAVEL	\$18.05
POSTMASTER	RENEWAL FEE/POSTAGE	\$244.80
PREFERRED RISK GROUP	SUPP.	\$31.97
PRINCIPAL MUTUAL	INS.	\$27,717.68
PRODUCTS, INC.	SUPP.	\$2,853.00
PROJECTS IN METAL	SUPP.	\$22.00
PUBLISHERS QUALITY LIBRARY SERV	SUPP.	\$124.14
PUCKETT ELECTRIC TOOLS INC	SUPP.	\$203.26
AMY REIS	TRAVEL	\$13.28
FRANK RIEMAN MUSIC INC	SUPP.	\$9.92
RIFTON	SUPP.	\$109.00
RITA ROBERTS	TRAVEL	\$22.89
ROLLER ED	SERV.	\$1,520.00
ROTO ROOTER	SERV.	\$115.50
ROYAL OFFICE SYSTEMS, INC.	SUPP.	\$523.58
SAM'S CLUB DIRECT	SUPP.	\$98.30
SANDE LUMBER CO INC	SUPP.	\$58.20
LUANN SCHLAFKE	TRAVEL	\$17.29
CAROLE SCHLAPKOHL	MILEAGE/SUPP./TEL.	\$202.40
SCHOLASTIC, INC.	SUPP.	\$23.94
SCHOOL ADMINISTRATORS OF IOWA	FEES	\$220.00
GARY SEAHOLM	FEES	\$15.00
SERVICE PARTS HEADQUARTERS, LTD.	SUPP.	\$1,648.00
SHELLEY'S ELECTRONICS	EQUIP.	\$475.00
ST COMMUNICATIONS & CABLING INC.	SUPP.	\$21.18
ST MARTINS PRESS	SUPP.	\$79.24
PATRICIA STALTER	TRAVEL	\$29.36
STATE OF IOWA - IA DEPT OF ED	PERMIT FEE	\$155.00
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$847.80
OWEN STUMP	FUEL/TRAVEL	\$37.82
SUNBURST	SUPP.	\$381.45
THANH LE REPAIR	SUPP./SERV.	\$77.00
THOMAS BUS SALES OF IOWA, INC.	SUPP.	\$580.14
TROLL ASSOCIATES	SUPP.	\$94.25
TRUCK EQUIPMENT, INC.	SUPP.	\$146.21
U S WEST COMMUNICATIONS	TEL.	\$989.00
US WEST CELLULAR	TEL.	\$56.16
UZ ENGINEERED PRODUCTS	SUPP.	\$287.51
VAN METER COMMUNITY SCHOOL	TUITION	\$7,995.19
LORI VETTER	MILEAGE	\$13.00
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$1,389.32
WAUKEE COMMUNITY SCHOOL	TUITION	\$10,556.17
GILBERT WEBB	SUPP.	\$3.13

VENDOR	DESCRIPTION	AMOUNT
WHOLESALE REPLACEMENT HARDWARE	SUPP.	\$93.51
WOLIN & ASSOCIATES, INC.	SERV./SUPP.	\$3,738.00
WOODSMITH STORE	SUPP.	\$38.95
YOUNGERMAN MUSIC CO.	SUPP.	\$206.73
YOUNGERMAN MUSIC COMPANY	SUPP.	\$55.52
ZEP MANUFACTURING COMPANY	SUPP.	\$166.28
3E ELECTRICAL ENGINEERING EQUIP.	SUPP.	\$97.71
TOTAL		\$206,320.02

SF Q1d 9/19

Adel-DeSoto-Minburn Community School District			
Capital Projects Fund/PPEL Fund/Debt Service Fund			
February 19, 1996			
VENDOR	DESCRIPTION	FUND	AMOUNT
Lorrie Anderson	Track - supplies	CP	\$ 30.48
Baldon & Son Hardware	Track - supplies	CP	11.29
Ben Franklin	Track - supplies	CP	2.97
M-F Atheltic Company, Inc.	Track - supplies	CP	329.95
Northwest Trailer Sales & Serv.	Track - judges stand	CP	600.00
Payless	Track - supplies	CP	63.81
Adel TV & Appliance Co.	MS Facelift - supplies	PPEL	3.29
City Supply Corp.	MS Facelift - supplies	PPEL	191.09
ECS Inc.	MS Facelift - heating controls	PPEL	3,409.27
Electronic Contracting Co.	MS Facelift - intercom	PPEL	256.50
Facilities Design Group	MS Facelift - design services	PPEL	120.00
Fligg Holding Company	MS Facelift - insulation	PPEL	1,024.33
Donald Gruver	MS Facelift - labor	PPEL	912.62
TOTAL			\$ 6,955.60

SP [Signature]
 [Signature]
 2/19/96

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
STUDENT ACTIVITY FUND		
FEBRUARY 19, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADEL-DESOTO-MINBURN FOOD SERVICE	Refreshments	\$18.20
ADEL-DESOTO-MINBURN GENERAL FUND	TSA Loan - Vendor Machine	\$122.71
ALL AMERICAN FUND RAISING	Wrestling Fundraiser	\$731.70
AREA EDUCATION AGENCY 11	MS Wrestling Posters	\$33.50
CHEER AMERICA, INC	Socks, Body Suits	\$581.20
CLASSIC CASSETTES	Video Cassettes	\$174.83
TERRY COOK	Wrestling Fundraiser	\$180.00
DATA * BASE PLUS	Beyond The Wall Software	\$44.96
DAUGHERTY SUPER MARKET	Supplies	\$1,249.74
DAVE ELGIN	Film Development	\$81.25
FARNER BOCKEN COMPANY	Concession Supplies	\$146.77
HERFF JONES	MS Yearbooks - 1st payment	\$902.00
HOPKINS SPORTING GOODS INC	Track Jerseys	\$502.38
IOWA TSA	State & National Dues	\$116.00
K-PRODUCTS, INC.	ADM Official Caps	\$942.52
M-F ATHLETIC COMPANY, INC.	Basketball Shoes - Jump Soles	\$64.90
MIDWEST COACHES, INC.	Charter Bus - Speech	\$740.00
O.E.M.-DYNASPORT	Basketball Stat Keeper - Computer	\$1,000.00
OMAHA STAGE EQUIPMENT, INC.	Socket Assembly for Ellipsoidal Light	\$51.25
PEPSI COLA GENERAL BOTTLERS INC	Concession Supplies	\$224.50
SAM'S CLUB DIRECT	Concession Supplies	\$133.18
THE GRAPHIC EDGE	WR T-Shirts	\$615.65
TRENT'S FLOWERS	Arrangement	\$38.00
US WEST CELLULAR	Current Charges	\$27.49
VAN GINKEL'S	Warm up Jackets, Pants	\$334.38
4 SEASONS FUND RAISING	Speech Fundraiser	\$571.50
	TOTAL	\$9,628.61

SR DD
9/29/96

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

STUDENT ACTIVITY FUND

JANUARY 22, 1996

VENDOR	DESCRIPTION	AMOUNT
DALE ANTHONY	B/G BB OFFICIAL	\$55.00
DENNIS BLUM	F/JV G BB OFFICIAL	\$42.00
MARK CHELLEEN	MS GIRLS BB OFFICIAL	\$35.00
GREG CHELLEEN	MS GIRLS BB OFFICIAL	\$35.00
BRIAN GRAY	WR OFFICIAL	\$125.00
DANIEL HALDER	WR OFFICIAL	\$125.00
FRANK N KING	WR OFFICIAL	\$65.00
JACK KOPECKY	B/G BB OFFICIAL	\$55.00
ERIC LESHER	WR OFFICIAL	\$65.00
JAMES M MAINE	F/JV GBB OFFICIAL	\$42.00
JAMES J MAKEY	WR OFFICIAL	\$125.00
KYLE ROBERTSON	WR OFFICIAL	\$65.00
MYRON SOJKA	WR OFFICIAL	\$125.00
	TOTAL	\$959.00

JANUARY 29, 1996

VENDOR	DESCRIPTION	AMOUNT
RICHARD BOOGE	MS Official	\$35.00
RALPH EDWARDS	BB Official	\$55.00
KEITH HAWKINS	BB Official	\$55.00
LARRY JABLONSKI	MS Official	\$70.00
GLEN C JONES	BB Official	\$42.00
ROBERT J RABEY	BB Official	\$55.00
LYNN SCHROEDER	BB Official	\$55.00
ROBERT STICKLER	BB Official	\$77.00
KIRBY WHITE	MS Official	\$35.00
	TOTAL	\$479.00

OK to Pay,
Per Board President
Harold Hill by
phone 1/23/96.
S. McEldon

OK to Pay, per
Board President
Harold Hill by
phone 1/30/96.
S. McEldon

SP
9/4/96

Feb. Officials

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
STUDENT ACTIVITY FUND		
FEBRUARY 5, 1996		
VENDOR	DESCRIPTION	AMOUNT
RICHARD BOOGE	MS BB Official	\$ 35.00
KRIS GREENFIELD	BB Official	\$ 55.00
RICHARD L JESS	F/JV Official	\$ 42.00
GLEN C JONES	F/JV Official	\$ 114.00
DON RICHARDSON	MS BB Official	\$ 35.00
ROBERT STICKLER	BB Official	\$ 72.00
RANDALL WRIGHT	BB Official	\$ 55.00
	TOTAL	\$ 408.00

OK per Howell
 Hill, Board Pres.
 by phone
 2/6/96.
 S. McAdon

SP DID 2/7/96

Adel-DeSoto-Minburn Community School District
Day Care
February 19, 1996

		<u>Amount</u>
ADM Food Service	Snacks, Juice	\$ 165.90
Ben Franklin	Supplies	\$ 12.24
	TOTAL	\$ 178.14

SP *AD* *2/19/96*

Adel-DeSoto-Minburn Community School District
School Nutrition Fund
February 19, 1996

	<u>Ck#</u>	<u>Amount</u>
ADM SCHOOL-telephone bill	8951	39.80
ADM School-payroll-benefits	8952	15,588.91
Roberts Dairy-milk bill	8953	3,642.09
Continental Bakery-bread	8954	517.28
Lance, Inc.-crackers	8955	11.70
Keck, Inc.-commodity storage & delivery	8956	860.37
Iowa Donut-donut supplies	8957	735.25
Peggy Mensen-milage	8958	19.50
Harker's-pizza	8959	510.15
Pat's Pest Control-pest control Minburn	8960	43.00
NuBall Mfg.-garbage can liners	8961	153.00
Farrell's Dist.-ala carte items	8962	156.08
Liz Severidt-milage-supplies	8963	60.82
Pat Steelman-physical reimbursement	8964	35.00
Harker's Dist.-chicken patties	8965	445.32
Phil Sims-lunch ticket refund	8966	23.00
Midwest Food-food-paper-chemicals	8967	7,172.25
Hawkeye Food-paper-chemicals-small equip.-food	8968	6,516.99
Matt Parrott and Sons Co.-tickets-UPS	8969	40.17
Harker's-food	8970	462.25
Roberts Dairy-milk bill	8971	4,692.79
Continental Baking-bread bill	8972	781.13
Creative Concepts-food service workshop	8973	90.00
		<u>\$ 42,596.85</u>

SP
2/19/96

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
FEBRUARY 1996 PAYROLL

<u>Tutoring/Saturday School</u>	
A. Geadelmann	\$ 36.00
C. Lee	40.00
D. Leonard	288.00
E. Light	32.00
C. Winterboer	348.00
D. Zwiefel	<u>138.00</u>
	\$ 882.00
<u>Repairs & Maintenance</u>	
L. Burk	\$ 120.00
D. Nelson	<u>437.50</u>
	\$ 557.50
<u>Game Manager</u>	
M. Steele	\$ 200.00

SP *SH*
2/7/96

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

	<u>General Fund</u>
Balance, December 31, 1995	\$ 1,102,685.92
Receipts, January	537,867.95
Expenditures, January	<u>581,446.65</u>
Balance, January 31, 1996	1,059,107.22
Invested	<u>1,020,782.95</u>
Cash	<u>\$ 38,324.27</u>
Balance, January 31, 1995	\$ 1,067,201.32

	<u>Capital Projects Fund</u>
Balance, December 31, 1995	\$.00
Receipts, January	957.79
Expenditures, January	<u>957.79</u>
Balance, January 31, 1996	\$.00
Invested	<u>.00</u>
Cash	<u>\$.00</u>
Balance, January 31, 1995	\$.00

	<u>Debt Service Fund</u>
Balance, December 31, 1995	\$ 212,278.85
Receipts, January	4,319.13
Expenditures, January	<u>.00</u>
Balance, January 31, 1996	\$ 216,597.98
Invested	<u>216,554.80</u>
Cash	<u>43.18</u>
Balance, January 31, 1995	\$ 213,973.08

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

Management Fund

Balance, December 31, 1995	\$ 155,733.56
Receipts, January	1,257.64
Expenditures, January	<u>.00</u>
Balance, January 31, 1996	\$ 156,991.20
Invested	<u>156,991.20</u>
Cash	<u>\$.00</u>
Balance, January 31, 1995	\$ 131,656.29

Physical Plant & Equipment Fund

Balance, December 31, 1995	\$ 64,532.37
Receipts, January	3,188.10
Expenditures, January	<u>2,238.33</u>
Balance, January 31, 1996	\$ 65,482.14
Invested	<u>36,542.46</u>
Cash	<u>\$ 28,939.68</u>
Balance, January 31, 1995	\$ 506.07

Student Activity Fund

Balance, December 31, 1995	\$ 38,169.46
Receipts, January	9,454.65
Expenditures, January	<u>8,261.73</u>
Balance, January 31, 1996	\$ 39,362.38
Invested	<u>13,177.51</u>
Cash	<u>\$ 26,184.87</u>
Balance, January 31, 1995	\$ 73,737.37

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

School Nutrition Fund

Balance, December 31, 1995	(\$ 347.77)
Receipts, January	42,043.10
Expenditures, January	<u>37,637.31</u>
Balance, January 31, 1996	\$ 4,058.02
Invested	<u>.00</u>
Cash	<u>\$ 4,058.02</u>
Balance, January 31, 1995	\$ 12,365.45

Day Care Fund

Balance, December 31, 1995	\$ 21,220.20
Receipts, January	1,845.11
Expenditures, January	<u>2,564.82</u>
Balance, January 31, 1996	\$ 20,500.49
Invested	<u>.00</u>
Cash	<u>\$ 20,500.49</u>
Balance, January 31, 1995	\$ 14,511.07

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

5896

	<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	\$1,350,813.63	\$ 96,464.81	\$1,447,278.44	51.8
STATE SOURCES	2,042,650.35	413,625.28	2,456,275.63	55.3
FEDERAL SOURCES	<u>36,732.00</u>	<u>7,189.00</u>	<u>43,921.00</u>	82.0
SUBTOTAL	3,430,195.98	517,279.09	3,947,475.07	54.1
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$ 73,515.12	\$ 1,257.64	\$ 74,772.76	64.6
<u>PHYSICAL PLANT & EQUIP. FUND</u>	113,429.76	3,188.10	116,617.86	60.2
<u>STUDENT ACTIVITY FUND</u>	70,073.27	9,429.65	79,502.92	88.5
<u>CAPITAL PROJECTS FUND</u>	442,734.63	957.79	443,692.42	93.4
<u>DEBT SERVICE FUND</u>	280,751.69	4,319.13	285,070.82	54.8
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	163,463.67	42,043.10	205,506.77	52.2
<u>DAY CARE FUND</u>	<u>14,252.01</u>	<u>1,845.11</u>	<u>16,097.12</u>	57.5
TOTAL ALL FUNDS	<u>\$4,588,416.13</u>	<u>\$ 580,319.61</u>	<u>\$5,168,735.74</u>	57.1
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICT WIDE	\$ 893,111.81	\$ 88,134.19	\$ 981,246.00	56.4
HIGH SCHOOL	865,782.29	150,227.12	1,016,009.41	55.3
MIDDLE SCHOOL	590,893.99	107,742.52	698,636.51	56.5
DESOTO INTERMEDIATE	509,347.01	90,924.76	600,271.77	56.4
MINBURN ELEMENTARY	232,421.29	42,204.29	274,625.58	54.4
ADEL ELEMENTARY	<u>483,461.91</u>	<u>81,176.06</u>	<u>564,637.97</u>	55.9
SUBTOTAL	\$3,575,018.30	\$ 560,408.94	\$4,135,427.24	55.9
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>				
<u>MANAGEMENT FUND</u>	\$ 117,276.56	\$.00	\$ 117,276.56	98.5
<u>PHYSICAL PLANT & EQUIP. FUND</u>	599,218.50	2,238.33	601,456.83	96.7
<u>STUDENT ACTIVITY FUND</u>	113,329.49	8,236.73	121,566.22	111.5
<u>CAPITAL PROJECTS FUND</u>	442,734.63	957.79	443,692.42	102.2
<u>DEBT SERVICE FUND</u>	172,008.43	.00	172,008.43	26.9
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	169,825.50	37,637.31	207,462.81	52.7
<u>DAY CARE FUND</u>	<u>10,887.17</u>	<u>2,564.82</u>	<u>13,451.99</u>	44.8
TOTAL ALL FUNDS	<u>\$5,200,298.58</u>	<u>\$ 612,043.92</u>	<u>\$5,812,342.50</u>	59.7

MONTHLY SUMMARY REPORT

FAC#	ACCOUNT NAME	BALANCE (12/29/95)	AMOUNT RECEIVED	AMOUNT DISBURSED	BEALANCE (02/05/96)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	245.47-	13.00		232.47-
0001	ATHLETIC RESALE	0.00			0.00
1418	BAND RESALE	0.00			0.00
1421	BAND RESALE	28.27	6.00		34.27
2209	BAND RESALE	691.42-		367.56	1,058.98-
3109	BAND RESALE	891.95-		25.00-	866.95-
3109	BAND UNIFORM	3,352.72			3,352.72
1409	BOOK FAIR	281.43			281.43
1418	BOOK FAIR	377.88			377.88
3109	CLASS COMPOSITE	2,207.75	20.00	1,800.00	427.75
0001	INSTRUMENT RENTAL	325.70-			325.70-
3109	METALS RESALE	81.02-	106.10		25.08
0001	PADLOCKS	374.74-			374.74-
0001	PE TOWELS	5,779.88	6.00		5,785.88
1421	RIF	164.02		12.75	151.27
1409	STAFF LOUNGE	2,260.05	27.40	1,191.00	1,096.45
1418	STAFF LOUNGE	116.85-	209.00	157.15	65.00-
1421	STAFF LOUNGE	306.85		19.72	287.13
2209	STAFF LOUNGE	1,918.93-	614.27		1,304.66-
3109	STAFF LOUNGE	730.59	207.65	239.81	698.43
3109	VOCAL ROBES	959.50	5.00		964.50
0001	WELLNESS	4,018.09		1,475.16	2,542.93
3109	WOODS RESALE	603.54	114.82	73.95	644.41
FUND TOTAL		\$19,098.54	\$1,329.24	\$5,312.10	\$15,115.68

PORT 110114
MONTHLY SUMMARY REPORT

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

PAGE 1
DATE: 02/05/96
TIME: 17:58:17

FAC#	ACCOUNT NAME	BALANCE (12/29/95)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (02/05/96)
0001	ACTIVITIES & ATHLET	81,425.68-			81,425.68-
3109	ATHLETIC RESALE	1,626.21	73.25	747.75	951.71
3109	BASEBALL	515.77			515.77
2209	BOYS BASKETBALL	225.45	24.25-	280.00	78.80-
3109	BOYS BASKETBALL	34.68-	809.10	805.50	31.08-
2209	BOYS TRACK	1,004.38-			1,004.38-
3109	BOYS TRACK	71.03-		147.00-	75.97
3109	BUTTON CLUB	322.01			322.01
3109	CHEERLEADING	43.36			43.36
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	3,366.41			3,366.41
3109	CLASS OF 97	2,678.48	1,362.76	262.84	3,778.40
3109	CLASS OF 98	27.75-			27.75-
3109	CO-ED CROSS COUNTRY	100.75			100.75
3109	CO-ED GOLF	385.97			385.97
3109	DANCE FUND	1,238.94	252.85	29.10	1,462.69
3109	DRAMA	5,101.87			5,101.87
2209	FOOTBALL	1,989.00-			1,989.00-
3109	FOOTBALL	1,024.21		247.66	776.55
3109	FRENCH CLUB	4,218.84	89.50	1,999.55	2,308.79
2209	GIRLS BASKETBALL	72.60-	68.00	70.00	74.60-
3109	GIRLS BASKETBALL	1,658.83	809.00	683.00	1,784.83
2209	GIRLS TRACK	662.39-			662.39-
3109	GIRLS TRACK	155.98			155.98
2209	GIRLS VOLLEYBALL	812.36-			812.36-
3109	GIRLS VOLLEYBALL	1,281.62			1,281.62
0001	INTEREST	5,205.52	107.61		5,313.13
3109	NATIONAL HONOR SOCI	2.33			2.33
0001	NURSE FUND	60.35	100.00		160.35
3109	POM PONS	0.60			0.60
3109	SADD	6.38	110.00	30.50	85.88
3109	SOCCER	210.98		30.00	180.98
3109	SOCCER	210.97			210.97
2209	SOFTBALL	1,192.50-			1,192.50-
3109	SOFTBALL	164.79	55.13		219.92
3109	SPANISH CLUB	896.85			896.85
3109	SPEECH CLUB	1,452.97	844.00		2,296.97
3109	STUDENT COUNCIL-HS	1,258.80			1,258.80
2209	STUDENT COUNCIL-MS	3,159.64	1,930.90	419.24	4,671.30
3109	TSA	1,148.32	1,123.80	1,590.02	682.10
2209	WRESTLING	6.62		425.00	418.38-
3109	WRESTLING	2,746.03	1,598.00	1,171.57	3,172.46
3109	YEARBOOK	3,560.30	120.00		3,680.30

FUND TOTAL ~~543,256.22-~~ \$9,429.65 \$8,644.73 ~~542,471.30-~~

\$ 38,169.46

Officials
2/5/96
#38,954.38
+ 408.00
#39,362.38