

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 10th day of June, 1996, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

June 10, 1996
8:00 P.M.

OPENING:

8:00 PM Call to order
Roll call
Emergency additions and adoption of agenda
Approval of minutes
Approval of bills and claims
Secretary/Treasurer financial reports
Welcome of visitors and open forum

ACTION ITEMS:

8:20 Food service report
8:35 Resignations, modifications, transfers, and new contracts
9:05 Selection of insurance carrier
9:15 Classified benefits
9:30 Open enrollment requests
9:35 Registration fee waiver
9:45 ITBS results
10:15 District goals
10:30 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 EDUCATION

Regular Schoolhouse 8:00 P.M. June 10, 1996
 Kind of Meeting Meeting Place Time Month Day Year
 Day of Week Monday

MEMBERS

Present

Absent

Harold Hill	.....
Presiding Officer	.....
Donald 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 Karen Moon; Pat Stalter; Judi and Jeff Neuman-Lee; Linda Bolluyt; Janelle Oneal; David and Laura McCord; Liz Severidt; Linda and Dawn Byers; Tim and Mary Kay Johnson; Anita Vasto; Nena Denman; Steve Meyer; Carol Zeimet; Marva DeBoer; Peggy Scott; Deb Christenson; Dave Gruver; Dave Petersen; and Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, Dave Elgin and Greg DeTimmerman.

Agenda

It was moved by Hemphill, seconded by Heefner, to adopt the agenda as presented with the addition of "Public Hearing for Technology Grant" at 10:25 p.m., added due to the late arrival of information from IASB concerning potential borrowing capabilities for technology grant monies. Motion carried unanimously.

Minutes

It was moved by Hemphill, seconded by Pedersen, to approve the minutes of the regular meeting May 13 as presented. Motion carried unanimously.

Bills

It was moved by Flater, seconded by Hemphill, to approve the bills, including those presented verbally, as presented. Motion carried unanimously.

Mo.Fin.Rpts.

Monthly financial reports were reviewed and discussed.

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

Continuation of regular board meeting held June 10, 1996
 Month Day Year

Welcome of
Visitors
Open Forum

President Hill welcomed visitors and invited public comments during Open Forum. No comments were made.

Food Services
Report

Food services director Severidt presented information to the Board about the NuMenus system to comply with federal guidelines that have moved from a food base to a nutrient base, explained the funding sources for the food program, and reviewed participation data. Discussion ensued. Severidt also detailed some of the activities of the mini-grants for nutrition education she has obtained.

Resignations,
Modifications,
Transfers,
and New
Contracts

Superintendent recommended resignations from Gary Seaholm, middle school special ed teacher and middle school football; Eric Heitz, high school government/econ teacher, assistant high school football, middle school boys' track, and middle school wrestling; Darryl Downs, middle school boys' track; and Jon Jetmund, middle school football. Superintendent recommended modifications for Rebecca Rothfus, ECSE teacher from .5 to fulltime; Susan Knutzen, elementary art teacher from .75 to .9375; and for Lynne Rinehart, elementary GATE/media teacher from .4 to .5. Superintendent recommended new contracts for Michael Raso, high school math/computer teacher, middle school football, assistant high school girls' basketball, and middle school boys' track; Kathryn Reece, 5th grade band/middle school vocal, .5 time instrumental music/elementary, .5 time middle school music director, and summer band lessons; and John Gallaher, high school French .625 time; Jerry Slater, head high school girls' basketball; Nick Dawes, assistant high school girls' basketball; Donovan Filkins, assistant high school boys' basketball; Eric Heikes, middle school boys' basketball; Brett Glenn, assistant high school football; Kent Glenn, assistant high school football; Dave Harwood, assistant high school football; Leisa Hasty, assistant high school volleyball; and Patti Merial, assistant high school volleyball. Superintendent recommended the new position of Director of Buildings and Grounds to be filled by Dave Gruver, position and performance to be evaluated Spring 1997. It was moved by Hemphill, seconded by Heefner, to approve resignations, modifications, and new contracts as presented. Motion carried unanimously.

Superintendent announced the transfers of Rita Roberts from DeSoto special ed to middle school special ed and of Mary Kay Johnson from GATE/study hall at the middle school and high school to GATE at both schools and one section of phys ed at the high school. Discussion with comments from the public ensued concerning the impact that a little less time in the GATE program for resourcing might have. Mini-

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

Continuation of regular board meeting held June 10, 1996
 Month Day Year

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

<p>Selection of Insurance Carrier</p>	<p>mal impact is expected but it will be monitored next year as part of the evaluation of the GATE program already in progress.</p> <p>Superintendent brought the recommendation of the districtwide insurance committee to the Board; the committee reviewed the current health plan and recommended additional options be made available to employees. Bids were received and Blue Cross/Blue Shield was selected based on cost effectiveness and a proffered open enrollment period. It was moved by Heefner, seconded by Pedersen, to change the district's insurance carrier from Principal Mutual to Blue Cross/Blue Shield effective July 1, 1996. Motion carried unanimously.</p>
<p>Classified Benefits</p>	<p>Superintendent recommended two changes in benefits for classified personnel. The first change is from full single coverage to a dollar amount according to the rate negotiated with certified staff for insurance coverage; the second change is from no vacation for permanent parttime 12-month employees to a pro-rated allowance for permanent parttime 12-month employees. It was moved by Pedersen, seconded by Heefner, to approve benefits changes for classified personnel as presented. Motion carried unanimously.</p>
<p>Open Enrollment Requests</p>	<p>Superintendent recommended approval of open enrollment requests for Dillon Lockhart from Waukee to ADM and for Randy Cochran from Dexfield to ADM, both for 1996-97. It was moved by Hemphill, seconded by Pedersen, to approve open enrollment requests as presented. Motion carried unanimously.</p>
<p>Registration Fee Waiver</p>	<p>The Department of Education will require schools to waive registration fees for students who qualify for free or reduced price lunch beginning with the 1996-97 school year. Superintendent recommended that students who qualify for free lunch have registration fees waived and that students who qualify for reduced price lunch pay 32% of registration, the same proportion paid for lunch. Registration fees to be waived are all those required to be waived. It was moved by Hemphill, seconded by Flater, to waive registration fees as required for students who qualify as presented. Motion carried unanimously.</p>
<p>ITBS Results</p>	<p>Due to the lateness of the hour, Board consensus favored the deferral of the presentation of the ITBS results to the July Board meeting.</p>

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

Continuation of regular board meeting held June 10, 1996
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1228-B—Hammond & Stephens Co., Fremont, Nebr.

District Goals

Superintendent asked Board members for additional informational topics to be discussed at the goal-setting session June 14. Information about the selection and evaluation of grade level outcomes was suggested.

Public Hearing for Technology Grant

Superintendent provided information about the state technology grant program. IASB is working on a program to borrow funds to maximize the impact of funding in the first year of the five year program. It was moved by Flater, seconded by Hemphill, to set July 8 at 8:00 p.m. at the high school for the public hearing and to publish the same. Motion carried unanimously.

Administrative Reports

Superintendent provided information about the possibility of splitting the middle school activities director from the principal position to gain more time for instructional and student discipline purposes.

Superintendent reviewed the baseball/softball restrooms project in light of the costs for portable restrooms. The Board will consider the project at the July Board meeting.

Superintendent presented a draft of the special ed plan for individual members to make comment. A final draft will be presented to the Board at a later date for final approval.

Principal DeTimmerman announced that the conference had admitted Winterset beginning with the 1998-99 school year.

Superintendent reviewed some of the fire marshall's report on district facilities. More review will be needed before recommendations can be prepared.

Adjournment

It was moved by Hemphill, seconded by Flater, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 11:40 p.m.

Minutes approved as presented

Harold L. Hill
 Harold Hill, President

Dated 7/8/96

Shirley McAdon
 Shirley McAdon, Secretary

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
JUNE 10, 1996		
VENDOR	DESCRIPTION	AMOUNT
ABLE NET INC.	SUPP.	\$100.50
ADEL & WINTERSET TV & APPLIANCE	UPS	\$13.41
ADEL AUTO SUPPLY	SUPP.	\$29.98
ADEL SUPER VALU	SUPP.	\$3.72
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$631.31
ADVANCED PLACEMENT PROGRAM	REG.	\$1,037.00
ALCO DISCOUNT STORE	SUPP.	\$6.26
ALPS PUBLISHING	SUPP.	\$61.45
AMERICAN INSTITUTE OF BUSINESS	TUITION	\$250.00
AMERICONNECT	TEL.	\$72.54
ANNEAR EQUIPMENT, INC.	SUPP.	\$2.58
APPLE COMPUTER, INC.	COMP. EQUIP.	\$1,827.00
ARCHER TV & APPLIANCE	SUPP.	\$15.00
AREA EDUCATION AGENCY 11	SERV./REG./SUPP.	\$365.67
ARGUS COMMUNICATIONS	SUPP.	\$88.87
ASBO	DUES	\$125.00
ATLANTIC BOTTLING COMPANY	SUPP.	\$182.00
BECKLEY CARDY COMPANY	SUPP.	\$924.96
HOWARD BELGARDE TRUCKING	SUPP.	\$279.66
LORI BELGARDE	MILEAGE	\$9.36
BEN FRANKLIN VARIETY STORE	SUPP.	\$87.76
RICHARD LEE BERGSTROM	SERV.	\$50.00
TERRY BLANCHARD	MILEAGE	\$53.04
BLANK PARK ZOO	REG.	\$177.00
JERRY BOND	REG.	\$10.00
BOYER PETROLEUM COMPANY	SUPP.	\$207.15
BRENTON BANK & TRUST CO.	PAYROLL TAXES	\$31,666.00
BRITAINS STANDARD PARTS INC	SUPP.	\$73.24
CALLOWAY HOUSE INC	SUPP.	\$266.60
CAMBRIDGE DEVELOPMENT LABORATORY	SUPP.	\$49.45
CARNIVAL K-2	SUPP.	\$44.00
CARSON-DELLOSA PUBLISHING CO.INC	SUPP.	\$61.86
CCAVP	SUPP.	\$164.00
CENTRAL SCIENTIFIC COMPANY	EQUIP./SUPP.	\$1,047.27
FRANCES J CHRISTENSEN	MILEAGE	\$8.32
CITY OF ADEL	UTIL.	\$1,459.69
CITY OF DESOTO	UTIL.	\$682.93
CITY OF MINBURN	UTIL.	\$252.45

VENDOR	DESCRIPTION	AMOUNT
CONTINENTAL CLAY COMPANY	SUPP.	\$624.66
CREATIVE PUBLICATIONS	SUPP.	\$16.10
CRITICAL THINKING PRESS/SOFTWARE	SUPP.	\$49.85
CURTIS COMPANY	SUPP.	\$199.60
DALLAS CENTER-GRIMES COM. SCHOOL	TUITION	\$6,205.88
DALLAS COUNTY NEWS	PUBL.	\$557.02
DAVIS PUBLICATIONS, INC.	SUPP.	\$8,483.04
DBS OF IOWA, INC.	SERV.	\$234.27
PAMELA DE BOER	SERV.	\$60.00
SUZANNE DECAMP	SUPP.	\$3.79
DECKER SPORTING GOODS	SUPP.	\$802.00
DELTA EDUCATION, INC.	SUPP.	\$189.86
DEMCO	SUPP.	\$207.32
DES MOINES IND. COMM. SCH. DIST.	TUITION	\$366.60
DES MOINES REGISTER & TRIBUNE	PUBL./SUPP.	\$797.65
DHARMA TRADING CO.	SUPP.	\$77.15
DICK BLICK	SUPP.	\$18.00
EARLHAM COMMUNITY SCHOOL	TUITION	\$8,829.00
EATON ENTERPRISES INC.	SUPP.	\$7.10
EBSCO CURRICULUM MATERIALS	SUPP.	\$505.52
EDMARK	SUPP.	\$137.50
EDUCATIONAL FONTWARE, INC.	SUPP.	\$255.00
EDUCATIONAL RESOURCES	SUPP.	\$262.70
JON ENGELHARDT	DUES	\$35.00
ETA	SUPP.	\$94.65
EVERBIND/MARCO BOOK BINDERY	SUPP.	\$174.96
JAY FARROW	SERV.	\$4,020.00
FAS-TRACK COMPUTER PRODUCTS	SUPP.	\$250.60
CHARLES GABUS FORD, INC.	SUPP.	\$129.66
GENERAL TELEPHONE CO	TEL.	\$184.58
GLAUSE HOUSE GIFTS	SUPP.	\$12.90
DONALD GRUVER	SERV.	\$790.12
HARCOURT BRACE	SUPP.	\$196.16
HARLAND HARDWARE	SUPP.	\$32.38
HAWKEYE AUTO SUPPLY	SUPP.	\$23.29
SUE HEILAND	REG.	\$10.00
ANN HEITZ	MILEAGE	\$53.82
HERFF JONES	SUPP.	\$16.90
HICKS PHARMACY	SUPP.	\$16.06
PAUL R HIGGINBOTTOM	SUPP.	\$50.00
TIMOTHY HOFFMAN	MILEAGE/SUPP.	\$89.99
HOTHO & CO.	SUPP.	\$39.83

VENDOR	DESCRIPTION	AMOUNT
RANDY HUGHES	SERV./MILEAGE	\$77.56
IDEAL SCHOOL SUPPLY COMPANY	SUPP.	\$94.44
INSTRUCTIONAL FAIR, INC.	SUPP.	\$65.15
INTERLIGHT	SUPP.	\$32.84
INTERSTATE DETROIT DIESEL, INC.	SUPP.	\$23.55
INTERSTATE MUSIC SUPPLY	SUPP.	\$35.99
IOWA ASCD	REG.	\$50.00
IOWA ASSN OF SCHOOL BOARDS	REG.	\$130.00
IOWA HS MUSIC ASSOCIATION	SUPP.	\$527.00
IOWA JEWELERS SUPPLY COMPANY	SUPP.	\$27.40
IOWA TESTING PROGRAMS	SERV.	\$3.32
IPERS	PENSION PLAN	\$23,363.51
JAMES STANFIELD COMPANY, INC.	SUPP.	\$640.93
JOHNSTON COMMUNITY SCHOOL	REG.	\$40.00
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$442.97
KAYLORS SCHOOL SUPPLY INC.	SUPP.	\$171.98
KARLA KEARNEY	SUPP.	\$6.05
KEY PUBLISHERS, INC.	SUPP.	\$109.05
JASON KILKER	MILEAGE	\$60.00
KIMBALL MIDWEST	SUPP.	\$144.98
KLOCKIT	SUPP.	\$28.20
KNIGHT-RIDDER INFORMATION, INC.	SERV.	\$9.07
KOCH BROTHERS	SERV.	\$395.00
KUM & GO #95	FUEL	\$64.61
LAKESHORE	SUPP.	\$23.52
DAVE LANE	MILEAGE	\$2.60
LEARNING POST	SUPP.	\$23.78
THE LEARNING STATION	SUPP.	\$62.67
LEE CANTER & ASSOCIATES	SUPP.	\$155.68
ROSS LEEPER	SERV.	\$60.00
THE LIBRARY STORE, INC.	SUPP.	\$88.89
LIBRARY VIDEO COMPANY	SUPP.	\$138.85
LINCH AUTO PARTS	SUPP.	\$15.50
LARRY P. LUETZINGER	SERV./MILEAGE	\$317.60
M & M SALES COMPANY	SUPP.	\$90.76
MAC WAREHOUSE	SUPP.	\$102.95
WILLIAM V. MACGILL & CO.	SUPP.	\$519.47
MACMALL	COMP. EQUIP./SUPP.	\$223.98
MALECKI MUSIC INC	SUPP.	\$13.15
MARCON SERVICES, LTD.	SERV./EQUIP.	\$1,063.00
SUSAN MAUERMANN	SUPP.	\$284.89
SHIRLEY MCADON	MILEAGE	\$31.20

VENDOR	DESCRIPTION	AMOUNT
MCDONALD PUBLISHING COMPANY	SUPP.	\$17.85
MCGRAW - HILL	SUPP.	\$532.13
JANET MEYER	FEES	\$21.00
MIDAMERICAN ENERGY	UTIL.	\$9,994.13
MIDWEST WHEEL COMPANIES	SUPP.	\$430.42
MINBURN TELEPHONE COMPANY	SUPP.	\$433.81
MINDWARE	SUPP.	\$22.40
MINNESOTA CLAY USA	SUPP.	\$255.69
MINNESOTA HIGH SUCCESS CONSORTIU	SUPP.	\$31.30
MODERN CURRICULUM PRESS, INC.	SUPP.	\$856.18
MOORE MUSIC, INC.	SUPP.	\$109.21
RICHARD L. MORRISON	SERV.	\$45.00
NAEYC	SUPP.	\$24.01
NATIONAL GEOGRAPHIC SOCIETY	SUPP.	\$74.85
JAMES NELSEN	MILEAGE	\$24.44
NET INS	SERV.	\$100.00
NORTH STAR BUMPER	SUPP.	\$157.26
NORTHERN	SUPP.	\$60.91
NORTHWESTERN IOWA TOURS	SERV.	\$1,064.00
NUBALL MFG. CO.	SUPP.	\$2,638.95
EILEEN NYDEGGER	TEL./MILEAGE	\$4.94
OFFICE DEPOT, INC.	SUPP.	\$576.40
OFFICE MAX, INC.	SUPP.	\$104.73
PAOLI CLAY COMPANY	SUPP.	\$1,510.00
PARKER PUBLISHING	SUPP.	\$37.00
PAYLESS CASHWAYS, INC.	SUPP.	\$40.04
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$233.20
PERMA-BOUND	SUPP.	\$444.94
PERRY COMMUNITY SCHOOL DISTRICT	TUITION	\$7,501.40
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$199.90
POPPLERS MUSIC INC	SUPP.	\$117.66
POSTMASTER	POSTAGE	\$152.53
PRINCIPAL MUTUAL	INS	\$27,730.67
PROPERTY SOLUTIONS, INC	SERV.	\$560.00
PRUFROCK PRESS	SUPP.	\$115.17
R-WAY CONCRETE - REDI MIX	SUPP.	\$29.25
KITLEY RAINWATER	REG.	\$150.00
THE RE-PRINT CORP.	SUPP.	\$11.70
REMEDIA PUBLICATIONS, INC.	SUPP.	\$24.04
RITA'S FLOORING & DECORATING	SERV.	\$45.00
RIVERSIDE PUBLISHING CO	SERV.	\$880.70
KELLY ROBERTS	MILEAGE	\$30.16

VENDOR	DESCRIPTION	AMOUNT
ROGER WAGNER PUBLISHING, INC.	SUPP.	\$242.00
ROW-LOFF PRODUCTIONS	SUPP.	\$196.00
ROYAL OFFICE SYSTEMS, INC.	SERV.	\$339.86
SAM'S CLUB DIRECT	SUPP.	\$40.82
SANDE LUMBER CO INC	SUPP.	\$86.37
VWR SCIENTIFIC INC.	EQUIP.	\$310.80
SAX ARTS & CRAFTS	SUPP.	\$58.61
CAROLE SCHLAPKOHL	MILEAGE/SUPP./TEL.	\$148.21
SCHOLASTIC, INC.	SUPP.	\$19.59
SCHOOL ADMINISTRATORS OF IOWA	DUES/REG.	\$1,938.00
SCHOOL SPECIALTY	SUPP.	\$709.58
ROCHELE SCHULTE	SUPP.	\$7.00
LANA SHEA	MILEAGE	\$8.84
SHELLEY'S ELECTRONICS	EQUIP.	\$475.00
SILVER BURDETT & GINN	SUPP.	\$100.96
SKATE WEST	SERV.	\$1,260.00
SOCIAL STUDIES SCHOOL SERVICE	SUPP.	\$452.45
SOUTH DALLAS COUNTY LANDFILL	DISPOSAL	\$13.00
STATE HISTORICAL SOCIETY OF IOWA	SUPP.	\$20.00
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$1,903.08
ELAYNE STOVER	MILEAGE/SUPP.	\$253.78
SUMMIT LEARNING	SUPP.	\$232.09
TEACHER CREATED MATERIALS, INC.	SUPP.	\$34.40
THANH LE REPAIR	SERV./SUPP.	\$260.90
THOMAS S KLISE COMPANY	SUPP.	\$352.00
THOMPSON ELECTRIC CO.	SUPP./SERV.	\$434.96
TERESA THOMPSON	SERV.	\$60.00
TIM SIX CRANE SERVICE INC.	SERV.	\$105.00
TIME FOR KIDS	SUPP.	\$315.00
TOPS LEARNING SYSTEMS	SUPP.	\$48.50
TRABUE INDUSTRIAL SYSTEMS	SUPP.	\$405.20
THE TRUMPET CLUB	SUPP.	\$70.00
U S TOY COMPANY. INC.	SUPP.	\$69.17
U S WEST CELLULAR	TEL.	\$55.16
U S WEST COMMUNICATIONS	TEL.	\$1,171.18
UNIVERSITY BOOK SERVICE	SUPP.	\$8.66
URBANDALE COMMUNITY SCHOOLS	TUITION	\$1,751.50
UTRECHT MANUFACTURING CORP.	SUPP.	\$19.69
UZ ENGINEERED PRODUCTS	SUPP.	\$199.42
LORI VETTER	MILEAGE	\$15.86
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$700.96
JOELLEN WESSELMANN	REG.	\$35.00

VENDOR	DESCRIPTION	AMOUNT
KARLENE WHITON	MILEAGE	\$52.52
WOLIN & ASSOCIATES, INC.	SERV./SUPP.	\$1,233.40
THE WOODWIND & THE BRASSWIND	SUPP.	\$177.75
WORLD ALMANAC EDUCATION	SUPP.	\$191.11
WORLD BOOK EDUCATIONAL PRODUCTS	SUPP.	\$644.00
WRS GROUP, INC.	SUPP.	\$48.00
TOTAL		\$181,927.98
ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
CAPITAL PROJECTS FUND/PPEL FUND/DEBT SERVICE FUND		
JUNE 10, 1996		
VENDOR	DESCRIPTION /FUND	AMOUNT
CITY SUPPLY CORP.	SUPP. PPEL	\$4,297.25
RACCOON VALLEY STATE BANK	BOND/INT. DSF	\$113,017.50
TOTAL		\$117,314.75

9/3/96
DRH
DAF

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL

STUDENT ACTIVITY

JUNE 10, 1996

VENDOR	DESCRIPTION	AMOUNT
ADEL & WINTERSET TV & APPLIANCE	UPS Postage	\$ 56.67
ADEL-DESOTO-MINBURN NUTRI FUND	Supplies	\$ 5.75
ALL AMERICAN SPORTS CORP.	Supplies	\$ 49.00
ANKENY COMMUNITY SCHOOLS	Registration	\$ 24.00
AREA EDUCATION AGENCY 11	Supplies	\$ 360.90
BREADEAUX PIZZA	Supplies	\$ 89.14
CONTINUING EDUCATION CREDIT PROG	Registrations	\$ 206.00
CRESTMoor GOLF CLUB	Fees	\$ 80.00
DAUGHERTY SUPER MARKET	Supplies	\$ 190.04
MIKE DELEON	Official	\$ 35.00
DONNA DENARD	Prom Supplies	\$ 273.99
DICK BLICK	Supplies	\$ 56.18
DRAKE UNIVERSITY	Prom Dinners	\$ 4,041.45
DAVE ELGIN	Supplies	\$ 49.97
FARNER BOCKEN COMPANY	Supplies	\$ 147.21
JAMES GANNAWAY	Official	\$ 25.00
GATEWAY RECREATION	Fees	\$ 30.00
ALFIO GIOVANNINI	Official	\$ 45.00
CRIS GOODALE	Supplies	\$ 50.37
ROBERT R HEITMAN	Official	\$ 45.00
HERFF JONES	Yearbook	\$ 189.00
HOLIDAY INN	TSA Rooms	\$ 295.71
SHIRLEY HOPEWELL	Supplies	\$ 8.80
SUSAN KEITGES	Supplies	\$ 7.50
KINNEY TRUST ACCOUNT	Donation	\$ 50.00
MARCH OF DIMES	Donation	\$ 50.00
MERCY-CAMPUS MEDICAL CLINIC	Supplies	\$ 10.00
MUSIC THEATRE INTERNATIONAL	Mail Charge	\$ 7.50
JAMES C OLSON	Official	\$ 65.00
W RICHARD PETERSON	Official	\$ 45.00
PROJECT EARTH	Supplies	\$ 160.00
JEFF REININGA	Official	\$ 35.00
MIQUEL A SAENZ	Official	\$ 40.00
SANDE LUMBER CO INC	Supplies	\$ 11.47
DAVID D SANDER	Official	\$ 45.00
TAMS-WITMARK MUSIC LIBRARY INC	Mail Charge	\$ 30.75
THE FIVE SEASONS HOTEL	Supplies	\$ 7.50
THE RODGERS & HAMMERSTEIN ANNEX	Mail Charge	\$ 10.00
TRENT'S FLOWERS	Supplies	\$ 34.00
JEFFREY WATTERS	Official	\$ 25.00
JOELLEN WESSELMANN	Registration/Mileage	\$ 101.00
	TOTAL	\$ 7,088.90

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL

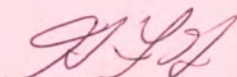
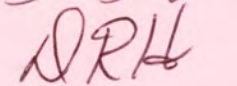
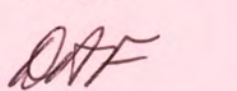
DAY CARE FUND

JUNE 10, 1996

VENDOR	DESCRIPTION	AMOUNT
BEN FRANKLIN	Supplies	\$ 2.40
	TOTAL	\$ 2.40

RYH
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Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
June 10, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$41.10
Lee Baker	Milk Ticket Refund	3.00
Continental Baking	Bread Bill	654.70
Daugherty's	Food	7.25
Demma Fruit	Fruit	597.70
Des Moines Register	Adv. Fry Master	27.88
Dey Distributing	Panel	25.26
Farrell's Distributing	Ala Carte Items	144.34
Harker's Distribution	Pizza-Chicken	1,023.55
Hawkeye Food	Food-Paper-Chemicals	3,426.64
Iowa Donut Supply	Donut Supplies	43.80
Keck, Inc.	Storage-Delivery	226.53
Patricia Kramersmeier	Lunch Tickets Refund	34.30
Lance, Inc.	Crackers	26.10
Midland Dairy Association	Nutrition Education	85.00
Midwest Food	Food-Paper-Chemicals	3,920.10
Nuball Manufacturing Inc.	Apron	8.00
Janette Nielsen	Mileage	14.30
Liz Severidt	Mileage	50.44
Total		\$10,359.99

Adel-DeSoto-Minburn Community School District	
June 1996 Payroll	
<u>Phase 111</u>	
Jane Bishop	\$ 27.50
Linda Burk	\$ 330.00
Lori Boston	\$ 100.00
Connie Cooper	\$ 20.00
Darryl Downs	\$ 160.00
Sandy Hagemeyer	\$ 245.00
Teresa Harpster	\$ 30.00
Connie Hefner	\$ 45.00
Rachelle Hepner	\$ 65.00
Colleen Hood	\$ 150.00
Mary Hughes	\$ 225.00
Mary K Johnson	\$ 12.50
David Leonard	\$ 40.00
Pat Melroy	\$ 435.00
Daryl Nelson	\$ 65.00
Pam Peters	\$ 70.00
Doreen Price	\$ 70.00
Amy Reis	\$ 55.00
Lana Schrock	\$ 27.50
Rochele Schulte	\$ 160.00
Boni Schultz	\$ 300.00
Gary Seaholm	\$ 90.00
Lana Shea	\$ 115.00
Marilyn Smith	\$ 230.00
Susan Strickland	\$ 240.00
Carol Stroud	\$ 235.00
Marj Vaagen	\$ 40.00
Lori Vetter	\$ 205.00
Myrittis Yontz	\$ 205.00
Deb Zwiefel	\$ 10.00
TOTAL	\$ 4,002.50
<u>TUTORING/SATURDAY SCHOOL</u>	
John Erickson	\$ 492.00
Sandy Hagemeyer	\$ 296.00
Connie Hefner	\$ 48.00
Rachelle Hepner	\$ 80.00
Chris Lee	\$ 64.00
David Leonard	\$ 432.00
Boni Schultz	\$ 120.00
Gary Seaholm	\$ 60.00
Jani Wilkerson	\$ 188.00
Deb Zwiefel	\$ 186.00
TOTAL	\$ 1,966.00
<u>REPAIRS & MAINTENANCE</u>	
Erwin Epley	\$ 390.00
Daryl Nelson	\$ 286.00
TOTAL	\$ 676.00
TOTAL	\$ 6,644.50

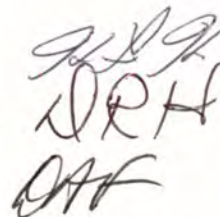
W.Y. H.
DRH
DAF

WELLNESS

L NAME	F NAME	POINTS	EXPEND
BARCUS	Sheryl	404	\$40.40
BELGARDE	Lori	60	\$6.00
BISHOP	Jane	310	\$31.00
BLACK	Peggy	480	\$47.24
BOHLEN	Diane	217	\$21.70
BOLLUYT	Dave	357	\$35.70
BOLLUYT	Linda	330	\$26.08
BOND	Jerry	480	\$48.00
BOOK	Kathy	480	\$48.00
BOSTON	Lori	480	\$48.00
BOSTON	Nancy	270	\$27.00
BRENNER	Laura	330	\$33.00
BRENNER	Ron	480	\$48.00
BURCHFIELD	Mava	457	\$45.70
BURK	Linda	418	\$41.80
CHRISTENSEN	Frances	193	\$19.30
COOPER	Connie	234	\$23.40
DOWNS	Darryl	480	\$48.00
EPLEY	Erwin	450	\$45.00
ERICKSON	John	418	\$41.80
FLATER	Carol	402	\$39.22
GAARD	Sue	163	\$16.30
GEADELMANN	Ann	281	\$28.10
GRUVER	Dave	429	\$42.90
HARPSTER	Teresa	436	\$43.60
HEILAND	Susan	105	\$10.50
HEITZ	Ann	453	\$45.30
HEITZ	Eric	480	\$48.00
HENSON	Neila	480	\$48.00
HEPNER	Shelley	480	\$41.96
HOFFMAN	Tim	335	\$33.50
HUNTINGTON	Linda	288	\$28.80
JETMUND	Jon	480	\$48.00
KIMBER	Karen	191	\$19.10
KNUTZEN	Susan	366	\$36.60
LANE	Dave	243	\$24.30
LANE	Karla	174	\$17.40
LEE	Chris	459	\$45.90
LEONARD	David	432	\$43.20
MAUERMANN	Sue	460	\$46.00
MCADON	Shirley	480	\$48.00
MELROY	Pat	480	\$48.00
MERICAL	Patty	480	\$48.00
MESTDAGH	Claudia	193	\$19.30
MEYER	Luanne	480	\$48.00

WELLNESS

MYERS	Alice	253	\$25.30
MYERS	Chris	480	\$48.00
NELSEN	James	468	\$46.80
NEWELL	Dorla	480	\$48.00
NORENBERG	Martha	350	\$35.00
O'DONNELL	Nancy	231	\$23.10
OWEN	Deb	459	\$45.90
PARTON	Cheri	387	\$38.70
PRICE	Doreen	205	\$20.50
PURDY	Roxanne	180	\$18.00
RASMUSSEN	Curt	480	\$48.00
RAYGOR	Stacy	196	\$19.60
RES	Amy	305	\$30.50
ROBERTS	Barry	480	\$48.00
ROBERTS	Rita	480	\$48.00
SCHLAFKE	LuAnn	283	\$28.30
SCHLAPKOHL	Carole	410	\$41.00
SCHROCK	Lana	235	\$23.50
SCHROEDER	Scott	376	\$37.60
SCHULTE	Rochele	223	\$22.30
SEAHOLM	Gary	415	\$41.50
SEPTER	Pam	227	\$22.70
SEVERIDT	Dan	176	\$17.60
SEVERIDT	Liz	90	\$9.00
SHEA	Lana	427	\$42.70
SHORT	Chris	319	\$31.90
SLATER	JoAnn	480	\$48.00
SMITH	Marilyn	161	\$16.10
SNOW	Mary	178	\$17.80
SNYDER	Carroll	460	\$46.00
SPOONER	Sandra	480	\$48.00
STANLEY	Jack	456	\$45.60
STRICKLAND	Susan	420	\$40.00
STROUD	Carol	250	\$25.00
STUMP	Owen	391	\$39.10
TETRICK	Janice	216	\$21.60
TIEDEMANN	Sandy	450	\$45.00
VETTER	Lori	345	\$30.61
WHITON	Karlene	145	\$14.50
WILKEN	Lisa	480	\$48.00
WINTERBOER	Charles	480	\$48.00
WINTERBOER	Jean	347	\$34.70
YORK	Sheryl	480	\$48.00
ZWIEFEL	Deb	445	\$44.50
ZWIEFEL	Gene	445	\$44.50
			\$3,209.61



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL

STUDENT ACTIVITY

JUNE 10, 1996

VENDOR	DESCRIPTION	AMOUNT
ESTEL ALEXANDER	OFFICIAL - Softball	\$ 50.00
HEATH BANKS	OFFICIAL - Baseball	\$ 35.00
DARREN BEELER	OFFICIAL - Baseball	\$ 35.00
MICHAEL CARR	OFFICIAL - Softball	\$ 50.00
RYAN DENMAN	OFFICIAL - Baseball	\$ 42.00
GARRY GREENLEE	OFFICIAL - Baseball	\$ 55.00
JOHN HAYES	OFFICIAL - Boys Soccer	\$ 30.00
RUSSELL JONES	OFFICIAL - Baseball	\$ 55.00
JOHN KEITGES	OFFICIAL - Baseball	\$ 42.00
BRENT PRANGE	OFFICIAL - Baseball	\$ 35.00
GREGORY SCHWALLER	OFFICIAL - Boys Soccer	\$ 45.00
ROB STILES	OFFICIAL - Baseball	\$ 35.00
DANIEL STOWE	OFFICIAL - Softball	\$ 50.00
MELVIN VETTER	OFFICIAL - Softball	\$ 50.00
TODD WELCH	OFFICIAL - Boys Soccer	\$ 40.00
RUDY WASHINGTON BB CAMP	BOYS BB CAMP	\$ 250.00
DRAKE BASKETBALL LEAGUE	BOYS BB CAMP	\$ 54.00
		\$ 953.00

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

	<u>General Fund</u>
Balance, April 30, 1996	\$1,271,153.82
Receipts, May	986,240.72
Expenditures, May	<u>613,185.81</u>
Balance, May 31, 1996	1,644,208.73
Invested	<u>1,044,827.58</u>
Cash	<u>\$ 599,381.15</u>
Balance, May 31, 1995	\$1,531,917.11
	<u>Capital Projects Fund</u>
Balance, April 30, 1996	\$.00
Receipts, May	.00
Expenditures, May	<u>.00</u>
Balance, May 31, 1996	\$.00
Invested	<u>.00</u>
Cash	<u>\$.00</u>
Balance, May 31, 1995	\$.00
	<u>Debt Service Fund</u>
Balance, April 30, 1996	\$.00
Receipts, May	214,097.74
Expenditures, May	<u>113,040.60</u>
Balance, May 31, 1996	\$ 101,057.14
Invested	<u>775.01</u>
Cash	<u>100,282.13</u>
Balance, May 31, 1995	\$ 96,361.92

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

Management Fund

Balance, April 30, 1996	\$ 183,345.50
Receipts, May	26,071.12
Expenditures, May	<u>.00</u>
Balance, May 31, 1996	\$ 209,416.62
Invested	<u>151,562.34</u>
Cash	<u>\$ 57,854.28</u>
Balance, May 31, 1995	\$ 197,226.53

Physical Plant & Equipment Fund

Balance, April 30, 1996	\$ 99,209.86
Receipts, May	44,422.91
Expenditures, May	<u>113,017.50</u>
Balance, May 31, 1996	\$ 30,615.27
Invested	<u>.00</u>
Cash	<u>\$ 30,615.27</u>
Balance, May 31, 1995	\$ 439.76

Student Activity Fund

Balance, April 30, 1996	\$ 27,372.23
Receipts, May	5,002.21
Expenditures, May	<u>6,683.32</u>
Balance, May 31, 1996	\$ 25,691.12
Invested	<u>.00</u>
Cash	<u>\$ 25,691.12</u>
Balance, May 31, 1995	\$ 70,937.53

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

School Nutrition Fund

Balance, April 30, 1996	\$ 26,058.17
Receipts, May	40,623.15
Expenditures, May	<u>38,448.07</u>
Balance, May 31, 1996	\$ 28,233.25
Invested	<u>.00</u>
Cash	<u><u>\$ 28,233.25</u></u>
Balance, May 31, 1995	\$ 21,584.79

Day Care Fund

Balance, April 30, 1996	\$ 25,648.10
Receipts, May	3,407.95
Expenditures, May	<u>1,817.24</u>
Balance, May 31, 1996	\$ 27,238.81
Invested	<u>.00</u>
Cash	<u><u>\$ 27,238.81</u></u>
Balance, May 31, 1995	\$ 18,966.54

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

91.7%

	<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	\$2,160,950.42	\$ 558,324.20	\$2,719,274.62	97.3
STATE SOURCES	3,691,500.15	409,065.65	4,100,565.80	92.3
FEDERAL SOURCES	<u>55,506.00</u>	<u>.00</u>	<u>55,506.00</u>	103.7
SUBTOTAL	5,907,956.57	967,389.85	6,875,346.42	94.3
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>				
	\$ 101,127.06	\$ 26,071.12	\$ 127,198.18	105.7
<u>PHYSICAL PLANT & EQUIP. FUND</u>				
	160,241.97	44,422.91	204,664.88	105.6
<u>STUDENT ACTIVITY FUND</u>				
	108,620.13	5,005.71	113,625.84	103.0
<u>CAPITAL PROJECTS FUND</u>				
	444,854.90	.00	444,854.90	100.0
<u>DEBT SERVICE FUND</u>				
	401,814.61	233,720.97	635,535.58	98.6
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>				
	333,699.77	40,581.85	374,281.62	94.2
<u>DAY CARE FUND</u>				
	<u>28,319.91</u>	<u>3,407.95</u>	<u>31,727.86</u>	105.8
TOTAL ALL FUNDS	<u>\$7,486,634.92</u>	<u>\$1,320,600.36</u>	<u>\$8,807,235.28</u>	95.7
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICTWIDE	\$1,322,951.01	\$ 112,533.89	\$1,435,484.90	82.4
HIGH SCHOOL	1,457,494.62	164,280.47	1,621,775.09	88.3
MIDDLE SCHOOL	1,014,306.95	103,794.85	1,118,101.80	90.4
DESOTO INTERMEDIATE	869,859.11	93,921.39	963,780.50	90.1
MINBURN ELEMENTARY	400,426.57	49,030.45	449,457.02	89.1
ADEL ELEMENTARY	<u>815,223.12</u>	<u>90,590.69</u>	<u>905,813.81</u>	90.1
SUBTOTAL	\$5,880,261.38	\$ 614,151.74	\$6,494,413.12	87.8
<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>				
	611,353.22	113,017.50	724,370.72	99.4
<u>STUDENT ACTIVITY FUND</u>				
	162,673.58	6,686.82	169,360.40	99.4
<u>CAPITAL PROJECTS FUND</u>				
	444,854.90	.00	444,854.90	100.0
<u>DEBT SERVICE FUND</u>				
	524,973.43	113,040.60	638,014.03	99.9
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>				
	313,655.66	38,406.77	352,062.43	89.5
<u>DAY CARE FUND</u>				
	<u>20,527.17</u>	<u>1,817.24</u>	<u>22,344.41</u>	72.4
TOTAL ALL FUNDS	<u>\$8,075,575.90</u>	<u>\$ 887,120.67</u>	<u>\$8,962,696.57</u>	90.9

MONTHLY SUMMARY REPORT

FAC#	ACCOUNT NAME	BALANCE (05/03/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (06/03/96)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	218.47-	92.37	120.00	246.10-
0001	ATHLETIC RESALE	0.00			0.00
1418	EAND RESALE	0.00			0.00
1421	EAND RESALE	44.42			44.42
2209	EAND RESALE	1,277.45-		138.56	1,416.01-
3109	EAND RESALE	921.08-	63.24	49.77	907.61-
3109	EAND UNIFORM	3,352.72			3,352.72
1409	BOOK FAIR	281.43			281.43
1418	BOOK FAIR	782.90			782.90
3109	CLASS COMPOSITE	427.75			427.75
0001	INSTRUMENT RENTAL	325.70-			325.70-
3109	METALS RESALE	0.67-	88.05		87.38
0001	PADLOCKS	321.24-	69.85		251.39-
0001	PE TOWELS	5,815.88	21.00		5,836.88
1421	RIF	34.74			34.74
1409	STAFF LOUNGE	1,099.01		5.78	1,093.23
1418	STAFF LOUNGE	74.50	197.50	281.10	9.10-
1421	STAFF LOUNGE	314.92	153.34	58.10	410.16
2209	STAFF LOUNGE	809.00-	300.00		509.00-
3109	STAFF LOUNGE	621.22	536.95	139.80	1,018.37
3109	VOCAL ROBES	970.50	3.00		973.50
0001	WELLNESS	1,839.06			1,839.06
3109	WOODS RESALE	26.12	185.48	6.70	204.90
FUND TOTAL		\$14,485.61	\$1,710.78	\$799.81	\$15,396.58

MONTHLY SUMMARY REPORT

FAC#	ACCOUNT NAME	BALANCE (05/03/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (06/03/96)
3109	ATHLETIC RESALE	32.08-	697.00		664.92
3109	BASEBALL	417.14-	40.00	720.50	1,097.64-
2209	BOYS BASKETBALL	6.65-			6.65-
3109	BOYS BASKETBALL	761.59		149.80	611.79
3109	BOYS SOCCER	90.01	396.00	50.00	436.01
2209	BOYS TRACK	2,462.52-			2,462.52-
3109	BOYS TRACK	1,551.39-	265.00	450.28	1,737.17-
3109	BUTTON CLUB	182.51			182.51
3109	CHEERLEADING	221.97-			221.97-
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	3,366.41	43.50		3,409.91
3109	CLASS OF 97	5,277.81	50.00	213.27	5,114.54
3109	CLASS OF 98	27.75-			27.75-
3109	CO-ED CROSS COUNTRY	148.94			148.94
3109	CO-ED GOLF	326.98-		584.00	910.98-
3109	DANCE FUND	989.90		208.16	781.74
3109	DRAMA	4,664.23	350.00	7.50	5,006.78
2209	FOOTBALL	6,375.30-			6,375.30-
3109	FOOTBALL	2,093.22-		81.90	2,175.12-
3109	FRENCH CLUB	2,362.29			2,362.29
2209	GIRLS BASKETBALL	74.60-			74.60-
3109	GIRLS BASKETBALL	1,400.70		33.00	1,367.70
3109	GIRLS SOCCER	170.98	120.00	60.00	230.98
2209	GIRLS TRACK	688.64-		96.00	784.64-
3109	GIRLS TRACK	1,506.77-	1,659.90	146.25	6.88
2209	GIRLS VOLLEYBALL	812.36-			812.36-
3109	GIRLS VOLLEYBALL	264.91			264.91
0001	INTEREST	5,694.63	37.63		5,732.26
3109	NATIONAL HONOR SOCI	2.33			2.33
0001	NURSE FUND	118.37			118.37
3109	POM POM	0.60		48.88	48.28-
3109	SADD	183.14	865.00	13.00	1,040.14
2209	SOFTBALL	982.50-	10.00	30.00	1,002.50-
3109	SOFTBALL	919.74-	57.00	64.40	927.14-
3109	SPANISH CLUB	896.85			896.85
3109	SPEECH CLUB	1,320.82			1,320.82
3109	STUDENT COUNCIL-HS	1,259.40		532.50	726.90
2209	STUDENT COUNCIL-MS	6,402.26	59.50	1,027.57	5,434.19
3109	STUDENT COUNCIL-MS	0.00			0.00
3109	TSA	895.87	273.85	379.37	790.35
2209	WRESTLING	862.18-			862.18-
3109	WRESTLING	4,685.49	81.33	1,790.44	2,976.38
3109	YEARBOOK	5,589.43			5,589.43
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FLND TOTAL		\$27,372.23	\$5,005.71	\$6,686.82	\$25,691.12