

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:30 o'clock p.m. on the 16th day of September, 1996, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

September 16, 1996  
7:30 P.M.

7:30 PM Technology Information

### 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:

8:30 Canvas of votes/organization of Board of Directors  
8:35 Oath of office  
8:40 Selection of officers  
8:45 Bargaining unit stipulation  
8:50 Public hearing on proposition of authorizing a School Equipment Purchase Note, to borrow technology funds  
8:55 Resolution authorizing approval of an Application and Agreement to Participate in the Iowa School Equipment Purchase Program  
9:05 Resolution authorizing the execution of a School Equipment Purchase Note, providing for the payment thereof, and approving the Tax Exemption Certificate  
9:10 Resignations and new contracts  
9:15 Long term administrative substitute  
9:25 Open enrollment requests  
9:30 Activity sharing agreement  
9:35 Title VI application  
9:40 Approve use of signature stamp  
9:45 Pre-approve purchases  
9:50 Select negotiation team  
9:55 Select IASB delegate/alternate and Network rep  
10:00 Administrative reports  
10:30 Adjournment

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

Shirley McAdon  
Secretary  
Board of Directors



**NOTICE OF HEARING ON THE MATTER OF AUTHORIZING A SCHOOL EQUIPMENT PURCHASE NOTE IN AN AMOUNT NOT TO EXCEED \$230,000 TO PROVIDE FUNDS TO PAY FOR THE PURCHASE OF EQUIPMENT OVER A PERIOD NOT TO EXCEED FIVE YEARS**

Public notice is hereby given that the Board of Directors of the Adel-DeSoto-Minburn Community School District will hold a public hearing on the 16th day of September, 1996, at 8 o'clock P.M., at the Board of Directors proposes to take final action upon a proposal to authorize a school equipment purchase Note in an amount not to exceed \$230,000 to provide funds to pay for the purchase of Equipment over a period not to exceed five years to be repaid from such current funds as may be legally available, pursuant to authority granted by Iowa Code section 279.48.

The authorizing resolution is on file in the office of the Secretary of the Board of Directors and is available for public inspection. The proceeds of the Note shall be applied to the purchase of Equipment.

Any person interested may appear at the meeting and be heard or may file a petition prior to the hearing to enter objections to the proposal, the amount, or terms thereof or to present evidence.

This notice is given by order of the Board of Directors of the School Corporation this 29th day of August, 1996.

Adel-DeSoto-Minburn CSD  
Adel-DeSoto-Minburn CSD

Shiley K. McAdon  
Secretary of the Board of Directors

**INSTRUCTIONS FOR PUBLICATION**

This notice must be published once, at least ten (10) clear days before the date of the hearing. (Exclude the date of publication in counting clear days - e.g. if publication date is September 1, the first date the hearing can be held is September 11.)

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MINUTES OF BOARD OF EDUCATION

Regular Schoolhouse 8:00 p.m. September 16, 1996  
Kind of Meeting Meeting Place Time Month Day Year  
 Day of Week Monday

MEMBERS

Present

Absent

Harold Hill  
Presiding Officer

Don Flater

Dan Heefner

Ray Hemphill

Steve Pedersen

Tim Hoffman  
Superintendent of Schools

Shirley McAdon  
Secretary-Board of Education

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

Form 228 Pioneer Publishing Co., Kearney, Nebr.

Call to Order  
 Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Ray Hemphill, Steve Pedersen, and President Harold Hill. Absent was Don Flater. Visitors included Ann Hegstrom; Daryl Nelson; Dave Leonard; Catherine Schaefer; Jeff Neuman-Lee; Diane Bogardus; Mindy Renner; Edith Hantsbarger; Todd Ricker; Ann Heitz; Merri Swanson; and Principals Carole Schlapkohl, Elayne Stover, Dave Elgin, Greg DeTimmerman, and Bill Kimber.

Agenda

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

Minutes

It was moved by Hemphill, seconded by Pedersen, to approve the minutes of the regular meeting August 12 as presented. Motion carried 3-1 (Hill-pass).

Bills

It was moved by Pedersen, 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. Jeff Neuman-Lee asked for information about the middle school GATE program. GATE students have three pull-out periods per week and a possibility of seven other periods per week for resourcing this year at the middle school.



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

Continuation of regular board meeting held September 16, 1996  
 Month Day Year

Canvas of Votes/Organization of Board of Directors

The canvas of votes was read by the Board Secretary and affirmed the election of Dan Heefner to the Board.

Oath of Office

The oath of office was administered to Dan Heefner by the Board Secretary.

Selection of Officers

Board Secretary received nominations for the offices of president and vice-president. Ray Hemphill nominated Harold Hill and Dan Heefner nominated Ray Hemphill for the office of president. It was moved by Pedersen, seconded by Heefner, that nominations cease. Motion carried unanimously. Board Secretary counted the votes and announced the election of Harold Hill to the office of president. Board consensus favored the past practice of the candidate with the second highest vote tally accepting the office of vice-president and Ray Hemphill agreed to serve in the position of vice-president. The oath of office was administered to both officers and the Board President took the chair.

Bargaining Unit Stipulation

Superintendent presented a letter from the school negotiator who is assisting the district in the possible establishment of a classified employee union. The stipulation which defines who is eligible to join the union had been prepared and was presented. It was moved by Heefner, seconded by Pedersen, to approve the bargaining unit stipulation as presented. Motion carried unanimously.

Public Hearing on Proposition of Authorizing A School Equipment Purchase Note

President Hill opened the public hearing on the proposition to authorize a School Equipment Purchase Note to borrow funds for technology. No comments were received; no written comments were received prior to the meeting by the Board Secretary. President Hill closed the public meeting. Discussion ensued.

Application and Agreement to Participate in the ISEP Program

Superintendent recommended approval of the resolution authorizing approval of an Application and Agreement to Participate in the Iowa School Equipment Purchase Program. It was moved by Hemphill, seconded by Heefner, to approve the resolution as presented. Motion carried unanimously.



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

Continuation of regular board meeting held September 16, 1996  
 Month Day Year

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

**Execution of School Equipment Purchase Note, Payment and Tax EXemption Certificate**

Superintendent recommended approval of the resolution authorizing the execution of a School Equipment Purchase Note, providing for the payment thereof, and approving the Tax Exemption Certificate. It was moved by Heefner, seconded by Hemphill, to approve the resolution as presented. Motion carried unanimously.

**Resignations and New Contracts**

Superintendent recommended resignations from Chick Schwarzkopf, middle school softball; Mike Raso, middle school football; and Teresa Hall, special ed associate. Superintendent recommended modifications for Donna Haxton, special ed associate, from half-time to full-time, and for Amy Reis, special ed teacher, from .75 time to full-time. Superintendent recommended new contracts for Michele Kilker, bus driver; Margarete Buscher, bus driver; Ann Heitz, middle school volleyball; Angie Gilliland, middle school volleyball; Rhys South, middle school football; Steve Schlafke, head softball; Jonna Nelson, assistant high school softball; Kaci Orton, middle school softball; Bill Shields, head boys' soccer; Troy Cortez, head girls' soccer; and David McAdon, assistant girls' soccer. It was moved by Pedersen, seconded by Hemphill, to approve resignations, modifications, and new contracts as presented. Motion carried unanimously.

**Long Term Administrative Substitute**

Superintendent recommended hiring Bill Kimber to substitute for Principal Jim Nelsen while he is on sick leave, paying Kimber a per diem rate based on a \$48,000 annual salary, one-half of the IPERS penalty, and single insurance. It was moved by Heefner, seconded by Hemphill, to approve a long term administrative substitute arrangement with Bill Kimber with the financial package as outlined. Motion carried unanimously.

**Open Enrollment Requests**

Superintendent recommended open enrollment requests from Jacy Lebeck from Perry to ADM, Jason Payne from ADM to Perry, Lucas Threlkel from ADM to Waukee, and Betsi and Bobbi Heimbaugh from ADM to Waukee, all for 1996-97. Superintendent recommended an open enrollment request from Lucca Soria from ADM to West Des Moines for 1997-98. It was moved by Hemphill, seconded by Pedersen, to approve open enrollment requests as presented. Motion carried unanimously.

**Activity Sharing Agreement**

Superintendent recommended a sharing agreement with Perry for swimming. It was moved by Hemphill, seconded by Pedersen, to approve the sharing agreement with Perry for swimming as presented. Motion carried unanimously.



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

Continuation of regular board meeting held September 16, 1996  
Month Day Year

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

Title VI Application

Superintendent recommended participation in the Federal Title VI program. It was moved by Hemphill, seconded by Heefner, to make application to continue the district's participation in the Title VI program. Motion carried unanimously.

Approve Use of Signature Stamp

Superintendent recommended approval of the use of a signature stamp to stamp the Board Secretary's signature and the Board President's signature on documents officially approved by the Board. It was moved by Hemphill, seconded by Heefner, to approve the use of signature stamps as presented. Motion carried unanimously.

Pre-approve Purchases

Superintendent recommended continuation of Board policy that allows the Board President to approve a purchase prior to a Board meeting. It was moved by Heefner, seconded by Pedersen, to continue the Board policy allowing pre-approval of purchases as presented. Motion carried unanimously.

Select Negotiation Team

Board members Ray Hemphill and Steve Pedersen agreed to serve on the negotiation team for this school year and were appointed by President Hill.

Select IASB Delegate/ Alternate and Network Rep

President Hill agreed to serve as IASB delegate and Dan Heefner agreed to serve as IASB alternate. President Hill agreed to serve as IASB network rep. All were appointed by President Hill.

Administrative Reports

Superintendent presented information about an extended warranty on the driver ed car. No interest was shown.

Superintendent has received estimates for early warning protection systems at DeSoto and at the middle school; when estimates are received for the other buildings, they will be reviewed with the fire marshal's office before specs are written for bids.

Superintendent reviewed preliminary estimates of enrollment.

Superintendent announced that the search continues for a maintenance truck with a mounted work box to better serve the district.

Superintendent discussed the purchase of one school bus this year; needs may also dictate the purchase of a bus for disabled students.

Superintendent reviewed bus routes; one northern route was eliminated this year. Maps are available for viewing.



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

Continuation of regular board meeting held September 16, 1996  
Month Day Year

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

Superintendent drew the Board's attention to an article about Waterloo's school improvement effort; it appears that Waterloo is just beginning to address school improvement by establishing curriculum standards, a process active at ADM for the last eight years.

The IASB State Convention will be held November 21-22 in Des Moines.

Superintendent announced that a review of the GATE program has begun that will involve staff, parents and administrators.

Activities Director announced that boys' soccer played in the spring season may have a two-class state tournament this year and may affect whether ADM plays a spring season or a summer season.

Superintendent announced that Boone is making application to join the Raccoon River Valley Conference.

Superintendent evaluation will be conducted at the October meeting.

Adjournment

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

Minutes approved as presented

Dated 10/14/96

Harold L Hill  
Harold Hill, President  
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.

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
SEPTEMBER 16, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADDISON-WESLEY PUBLISHING CO,INC	SUPP.	\$254.95
ADEL & WINTERSET TV & APPLIANCE	SUPP.	\$37.68
ADEL AUTO SUPPLY	SUPP.	\$29.46
ADEL SUPER VALU	SUPP.	\$45.80
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$134.00
AIRBORNE EXPRESS	POSTAGE	\$44.00
AIRTOUCH CELLULAR	TEL.	\$54.90
ALL AMERICAN TURF BEAUTY, INC.	SERV.	\$2,099.05
AMERICAN CHORAL DIRECTORS ASSN.	FEE	\$45.00
AMERICONNECT	TEL.	\$32.98
APPLE COMPUTER, INC.	COMP. EQUIP./SUPP.	\$2,672.00
ARCHER TV & APPLIANCE	SERV./SUPP.	\$91.46
AREA EDUCATION AGENCY 11	SUPP./FEES/SERV.	\$7,567.12
AREA 11 ADMINISTRATORS ASSOC.	FEE	\$20.00
ARNOLD MOTOR SUPPLY	SUPP.	\$26.73
ARRANGERS' PUBLISHING COMPANY	SUPP.	\$174.70
ATLANTIC BOTTLING COMPANY	SUPP.	\$128.05
AUTO-JET MUFFLER CORP.	SUPP.	\$230.78
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$335.67
BALDON & SON HARDWARE	SUPP.	\$780.61
DR. ROSEMARY (SALES) BAMFORD	SUPP.	\$10.00
BECKLEY CARDY COMPANY	SUPP.	\$237.61
BECKMAN BROTHERS, INC.	SUPP.	\$1,261.47
HOWARD BELGARDE TRUCKING	SERV.	\$1,470.54
BELIN HARRIS LAMSON MCCORMICK	SERV.	\$532.19
BEN FRANKLIN VARIETY STORE	SUPP.	\$171.84
TONY BENNETT	PHYSICAL	\$35.00
BETTER BRAKE SALES	SUPP.	\$103.79
TERRY BLANCHARD	PHYSICAL	\$10.00
LAURA BRENNER	SUPP.	\$75.09
BRENTON BANK & TRUST CO.	PAYROLL TAXES	\$29,865.90
BRODART CO.	SUPP.	\$16.09
BRODERBUND SOFTWARE-DIRECT	SUPP.	\$45.70
BOB BROWN CHEVROLET	SUPP.	\$7.90
CENTRAL CAMPUS AUTO TECHNOLOGY	FEE	\$47.50
CENTRAL IOWA DEBATE LEAGUE	FEE	\$50.00
CHANGING SCHOOLS	SUPP.	\$15.00
FRANCES J CHRISTENSEN	MILEAGE	\$7.28



VENDOR	DESCRIPTION	AMOUNT
CITY OF ADEL	UTIL.	\$493.74
CITY OF DESOTO	UTIL	\$55.58
CITY OF MINBURN	UTIL.	\$194.67
CITY SUPPLY CORPORATION	SUPP.	\$104.84
CLARIS CORPORATION	SUPP.	\$202.37
COMMUNICATIONS ENGINEERING CO.	SERV.	\$103.50
COMPUSA, INC.	COMP. EQUIP.	\$552.00
CRESCENT ELECTRIC SUPPLY COMPANY	SUPP.	\$97.56
CUNNINGHAM CHEVY-OLDS-PONTIAC	CAR/SERV.	\$17,415.00
DALLAS COUNTY NEWS	PUBL./SUPP	\$267.27
WALDEMAR DAROWSKI	TRANS.	\$135.61
DAUGHERTY SUPER MARKET	SUPP.	\$55.31
DBS OF IOWA, INC.	SERV.	\$47.92
DECKER SPORTING GOODS	SUPP.	\$420.00
DELONG SUBSCRIPTION AGENCY	SUPP.	\$537.00
DEMCO	SUPP.	\$28.53
DES MOINES AREA COMM COLLEGE	TUITION	\$110.80
DES MOINES AREA COMMUNITY COLLEGE	DUES	\$200.00
DES MOINES CHILDREN'S CHORUS	FEES	\$177.00
DES MOINES INDEPENDENT CSD	FEES	\$35.00
DES MOINES REGISTER & TRIBUNE	SUPP.	\$146.00
DIAM PEST CONTROL	SERV.	\$125.00
THE DICKSON COMPANY	SUPP.	\$193.00
DOCUMENTARY PHOTO AIDS, INC.	SUPP.	\$75.90
DRAKE UNIVERSITY	SUPP.	\$43.00
DUNN & COMPANY, INC.	SUPP.	\$39.60
EBSCO SUBSCRIPTION SERVICES	SUPP.	\$232.59
EDUCATIONAL DESIGN, INC.	SUPP.	\$195.11
DAVE ELGIN	SUPP./TRAVEL	\$53.07
ENVIRONMENTAL CONTROL SYSTEMS, I	SUPP.	\$2,100.00
EVERBIND/MARCO BOOK BINDERY	SUPP.	\$298.62
STACY EVERMAN	PHYSICAL	\$35.00
GEORGE EXLINE	MILEAGE	\$23.40
JAY FARROW	SERV.	\$2,580.00
DEB FINDLAY	PHYSICAL	\$14.10
FOLLETT LIBRARY RESOURCES	SUPP.	\$391.81
FULLERS STANDARD	FUEL	\$966.91
GENERAL TELEPHONE CO	TEL.	\$172.69
BARBARA GORDON	PHYSICAL	\$33.00
W W GRAINGER INC	SUPP.	\$260.35
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$582.16
DONALD GRUVER	SERV.	\$845.25



VENDOR	DESCRIPTION	AMOUNT
HAMMOND & STEPHENS	SUPP.	\$121.00
DONALD E HANLON, D.O.	PHYSICALS	\$525.00
VAN HARDEN	TRANS.	\$373.61
HARLAND HARDWARE	SUPP.	\$36.16
HEARTLAND CO-OP	FUEL	\$291.42
D C HEATH & CO	SUPP.	\$212.56
HI-WAY AUTO AND TIRE SERVICE	SERV.	\$20.00
THE HIGHSMITH CO INC	SUPP.	\$92.82
TIMOTHY HOFFMAN	MILEAGE/FEES	\$79.94
HOMECARE SERVICES, INC.	TRANS.	\$70.20
IA ASSOC. OF SCHOOL BUSINESS OFF	FEES	\$100.00
IGHSAU	SUPP.	\$48.00
THE INSTRUMENTALIST COMPANY	SUPP.	\$22.00
INTERSTATE PERIODICAL DIST INC	SUPP.	\$51.49
IOWA ASSN OF SCHOOL BOARDS	DUES/FEES	\$2,840.00
IOWA HIGH SCHOOL SPEECH ASSOC.	DUES/FEES	\$185.00
IOWA HS MUSIC ASSOCIATION	DUES	\$25.00
IPERS	PENSION PLAN	\$22,178.53
JAY'S MUSIC	SUPP.	\$15.80
JMC COMPUTER SERVICE INC	SUPP.	\$292.00
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$422.47
K-LOG, INC.	EQUIP./SUPP.	\$3,058.09
WILLIAM KIMBER	MILEAGE	\$37.70
KNOWLEDGE UNLIMITED	SUPP.	\$16.95
SUSAN KNUTZEN	PHYSICAL/SUPP.	\$59.24
MIKE KOZIOL	TRANS.	\$135.61
KUYPER'S MUSIC HOUSE	EQUIP.	\$5,069.93
LARRY LALOR	SERV.	\$180.00
LEARNING POST	SUPP.	\$56.76
CHRIS LEE	SUPP.	\$39.81
LINCH AUTO PARTS	SUPP.	\$52.47
LUCENT TECHNOLOGIES	SERV.	\$10,427.48
M & M SALES COMPANY	SERV.	\$510.00
MAC WAREHOUSE	COMP. EQUIP./SUPP.	\$738.75
MAGNUSSON AGENCY	INS.	\$51.00
MALECKI MUSIC INC	SUPP.	\$53.97
MARCON SERVICES, LTD.	SERV./SUPP.	\$1,863.32
SUSAN MAUERMANN	PHYSICAL	\$35.00
MCGRAW - HILL	SUPP.	\$99.55
C. H. MCGUINNESS CO., INC.	SERV.	\$3,982.00
MENARD, INC.	SUPP.	\$302.97
MICROSTORE, INC.	SUPP.	\$99.86



VENDOR	DESCRIPTION	AMOUNT
MIDAMERICAN ENERGY	UTIL.	\$7,136.24
MINBURN TELEPHONE COMPANY	TEL.	\$149.55
FRANCES E. MORRIS	SUPP.	\$57.73
NATE MORRIS	SUPP.	\$10.00
RICHARD L. MORRISON	SERV.	\$175.00
SHARON MULLARKEY	PHYSICAL	\$35.00
ALICE MYERS	PHYSICAL	\$35.00
NET INS	SERV.	\$125.00
NORTHWAY WELL AND PUMP COMPANY	SERV.	\$240.00
NUBALL MFG. CO.	SUPP.	\$1,385.44
TERRY W. ODAM	TRANS.	\$254.61
PAYLESS CASHWAYS, INC.	SUPP.	\$137.08
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$340.92
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$237.30
PER MAR SECURITY & RESEARCH CORP	SERV.	\$125.00
PERRY CHIEF	PUBL.	\$97.95
PERRY PAINT & GLASS	SUPP.	\$10.02
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$233.50
KAREN PICKETT	PHYSICAL	\$8.20
POSTMASTER	POSTAGE	\$2,732.50
DOREEN PRICE	REG./SUPP./PHYSICAL	\$107.80
QUILL CORPORATION	SUPP.	\$34.92
R.L. CRAFT CO.	SERV.	\$1,348.72
R-WAY CONCRETE - REDI MIX	SERV.	\$703.13
DALE RATTRAY	TRANS.	\$135.61
RC WELDING	SERV.	\$257.78
THE RE-PRINT CORP.	SUPP.	\$7.03
FRANK RIEMAN MUSIC INC	SUPP.	\$51.65
RIFTON	SUPP.	\$214.00
RITA'S FLOORING & DECORATING	SUPP.	\$97.52
ROBERT RITTGERS	TRANS.	\$135.61
RIVERSIDE PUBLISHING CO	SUPP.	\$729.95
S BUILDING CENTER INC	SUPP.	\$174.36
CAROLE SCHLAPKOHL	SUPP./MILEAGE/TEL.	\$204.10
SCHOLASTIC MAGAZINES	SUPP.	\$504.75
SCHOLASTIC, INC.	SUPP.	\$56.80
SCHOOL SPECIALTY	SUPP.	\$421.29
ROCHELE SCHULTE	SUPP.	\$8.22
SEABURY & SMITH	INS.	\$34,774.17
SHELLEY'S ELECTRONICS	SUPP.	\$19.95
SHIFFLER EQUIPMENT SALES, INC	SUPP.	\$984.53
SHOW ME BOOKS	SUPP.	\$80.00



VENDOR	DESCRIPTION	AMOUNT
SOCIAL STUDIES SCHOOL SERVICE	SUPP.	\$136.78
SOUTH DALLAS COUNTY LANDFILL	DISPOSAL	\$18.00
SPORTS ILLUSTRATED FOR KIDS	SUPP.	\$23.95
STECK VAUGHN COMPANY	SUPP.	\$550.24
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$319.60
ELAYNE STOVER	SUPP.	\$168.73
SUPER 8 MOTEL	TRAVEL	\$80.80
SYMANTEC CORPORATION	SUPP.	\$34.95
THANH LE REPAIR	SERV.	\$148.75
THOMAS BUS SALES OF IOWA, INC.	SUPP./SERV.	\$963.36
TOYS "R" US	SUPP.	\$294.69
JEFF TRASK	PHYSICAL	\$35.00
THE TRAVEL CENTER	TRAVEL	\$232.55
U S GAMES	SUPP.	\$149.73
U S TOY COMPANY. INC.	SUPP.	\$299.42
U S WEST COMMUNICATIONS	TEL.	\$886.45
UNITED STATES MINT	SUPP.	\$4.50
USA TODAY	SUPP.	\$108.00
UZ ENGINEERED PRODUCTS	SUPP.	\$409.25
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$705.72
WEEKLY READER	SUPP.	\$591.40
GEORGE WELCH	TRANS.	\$135.61
WILLIAM ALDEN COMPANY	SUPP.	\$344.65
WINGERT-JONES MUSIC, INC.	SUPP.	\$673.45
LYNN WINSTON	PHYSICAL	\$15.00
WRITER PUBLICATIONS,	SUPP.	\$74.95
<b>TOTAL</b>		<b>\$196,265.02</b>

*RFG*  
*SCP*  
*RA*



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
 CAPITAL PROJECTS FUND/PPEL FUND/DEBT SERVICE FUND  
 SEPTEMBER 16, 1996

VENDOR	DESCRIPTION/FUND	AMOUNT
ALLIED CONSTRUCTION SERVICES, INC.	MS FACELIFT/SERV. - PPEL	\$11,207.00
COOPER WOODWORKING	MS FACELIFT/SERV. - PPEL	\$340.00
DASO ELECTROSTATIC REFINISHING, INC.	MS FACELIFT/SUPP. - PPEL	\$215.00
DOORS INC.	MS FACELIFT/SERV. - PPEL	\$4,244.73
ECS INC.	MS FACELIFT/SUPP. - PPEL	\$1,296.00
GRAYBAR	MS FACELIFT/SUPP. - PPEL	\$226.91
DONALD GRUVER	MS FACELIFT/LABOR - PPEL	\$294.00
J & J FENCING	TRACK FENCING - PPEL	\$1,586.50
MENARDS	MS FACELIFT/SUPP. - PPEL	\$63.60
MENARDS	PLAYGROUND SUPP. - PPEL	\$70.68
PAYLESS	MS FACELIFT/SUPP. - PPEL	\$696.84
RC WELDING	TRACK FENCING SERV. - PPEL	\$357.70
S BUILDING CENTER	MS FACELIFT/SUPP. - PPEL	\$37.97
S BUILDING CENTER	PLAYGROUND SUPP. - PPEL	\$6.66
SCHOOL SPECIALTY	MS FACELIFT/SUPP. - PPEL	\$2,116.00
STITZELL ELECTRIC SUPPLY CO., INC.	MS FACELIFT/SUPP. - PPEL	\$280.56
WASTE MANAGEMENT OF IOWA	MS FACELIFT/DISPOSAL - PPEL	\$482.86
<b>TOTAL</b>		<b>\$23,523.01</b>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
 MANAGEMENT FUND  
 SEPTEMBER 16, 1996

VENDOR	DESCRIPTION	AMOUNT
IOWA ASSN. OF SCHOOL BOARDS	UNEMPLOYMENT INS.	\$343.90
IOWA DEPT. OF EMPLOYMENT SERVICES	UNEMPLOYMENT BENEFITS	\$464.00
<b>TOTALS</b>		<b>\$807.90</b>

*RLD*  
*SCP*  
*RH*



SEPTEMBER BILLS

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
STUDENT ACTIVITY FUND		
SEPTEMBER 16, 1996		
VENDOR	DESCRIPTION	AMOUNT
AIRTOUCH CELLULAR	CHARGES	\$ 32.74
AREA EDUCATION AGENCY 11	CHARGES	\$ 1,200.13
AT&T	CHARGES	\$ 5.00
BALLARD HIGH SCHOOL	ENTRY FEES	\$ 95.00
BONDURANT-FARRAR HIGH SCHOOL	ENTRY FEES	\$ 45.00
BOONE HIGH SCHOOL	ENTRY FEES	\$ 40.00
CARLISLE HIGH SCHOOL	ENTRY FEES	\$ 135.00
CARROLL HIGH SCHOOL	ENTRY FEES	\$ 30.00
DALLAS CENTER-GRIMES HIGH SCHOOL	ENTRY FEES	\$ 50.00
DAUGHERTY SUPER MARKET	SUPPLIES	\$ 485.02
DECKER SPORTING GOODS	SUPPLIES	\$ 1,790.05
EAST HIGH SCHOOL	ENTRY FEE	\$ 100.00
DEREK B HANDEL	OFFICIAL	\$ 59.50
HOLIDAY INN	ROOMS	\$ 997.20
IOWA HIGH SCHOOL ATHLETIC ASSOC.	DUES	\$ 2.00
IOWA JUNIOR HS STUDENT COUNCIL	DUES, REGISTRATION	\$ 255.00
JAM'N FITNESS CORP.	SQUAT MACHINE	\$ 1,500.00
JOHN KEITGES	OFFICIAL	\$ 42.00
LARRY SCHROCK	REFUND	\$ 40.00
NEVADA HIGH SCHOOL	ENTRY FEE	\$ 85.00
PERRY HIGH SCHOOL	ENTRY FEE	\$ 100.00
PIONEER PUBLISHING COMPANY	SUPPLIES	\$ 165.94
ROLAND-STORY HIGH SCHOOL	ENTRY FEE	\$ 40.00
TAMS-WITMARK MUSIC LIBRARY INC.	SUPPLIES	\$ 1,796.25
U S WEST COMMUNICATIONS	CHARGES	\$ 38.58
URBANDALE HIGH SCHOOL	ENTRY FEES	\$ 319.00
WAUKEE HIGH SCHOOL	ENTRY FEES	\$ 100.00
WEST BEND HIGH SCHOOL	ENTRY FEE	\$ 40.00
WINTERSSET HIGH SCHOOL	ENTRY FEES	\$ 55.00
WOODWARD-GRANGER HIGH SCHOOL	ENTRY FEES	\$ 70.00
	<b>TOTAL</b>	<b>\$ 9,713.41</b>

*ASJ*  
*SCP*  
*RA*



Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
September 16, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADM General Fund	Van Insurance	\$376.00
Daugherty's Market	Food	30.08
Demma Fruit	Fruit	598.90
Donald Hanlon D.O.	Physical-Haugen-Barcus-Ref	105.00
Harker's	Food	528.00
Hawkeye Food	Food-Supplies	3,796.42
Heartland Area Agency	Supplies	3,012.00
Shelly Hill	Lunch Ticket Refund	\$29.00
Cindy Hutzell	Breakfast Ticket Refund	\$36.00
Iowa Donut	Donut Supplies	\$684.35
Iowa Fire Equipment	System Service	\$125.70
Matt Parrott & Sons	Milk-Lunch Tickets	\$75.33
Metz Baking Co.	Food	\$418.31
Midwest Food Dist.	Supplies-Food	\$3,928.29
Nu-Ball	Garbage Bag Liners	\$98.75
Roberts Dairy	Milk Bill	\$1,787.61
Total		\$15,629.74

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
DAY CARE FUND		
SEPTEMBER 16, 1996		
VENDOR	DESCRIPTION	AMOUNT
BEN FRANKLIN	Supplies	\$ 6.87
THE RE-PRINT CORPORATION	Supplies	\$ 4.47
SCHOOL SPECIALTY	Supplies	\$ 72.00
	<b>TOTAL</b>	<b>\$ 83.34</b>

*RFH*  
*SCP*  
*RFH*



Adel-DeSoto-Minburn Community School District	
September 1996 Payroll	
<u>Phase 111</u>	
L Brenner	\$ 280.00
L Burk	\$ 250.00
L Dodge	\$ 60.00
D Findlay	\$ 30.00
A Gadelmann	\$ 25.00
A Green	\$ 30.00
C Hefner	\$ 72.50
A Hegstrom	\$ 300.00
A Heitz	\$ 1,165.00
M Hughes	\$ 20.00
J Jetmund	\$ 87.50
K Kearney	\$ 30.00
S Knutzen	\$ 30.00
K Lane	\$ 815.00
E Light	\$ 533.40
C Lee	\$ 80.00
D Leonard	\$ 20.00
M McDonald	\$ 60.00
P Melroy	\$ 995.00
R Menz	\$ 220.00
D Nelson	\$ 355.00
D Price	\$ 20.00
A Reis	\$ 1,066.60
R Rothfus	\$ 15.00
K Ryan	\$ 533.40
N Schroeder	\$ 1,270.00
SSchroeder	\$ 335.00
B Schultz	\$ 30.00
B Shields	\$ 50.00
C Short	\$ 115.00
P Stalter	\$ 97.50
S Strickland	\$ 60.00
K Thompson	\$ 27.50
M Vaagen	\$ 90.00
S Walker	\$ 20.00
D Weems	\$ 67.50
J Wesselmann	\$ 72.50
K Whiton	\$ 553.40
C Winterboer	\$ 62.50
Total	\$ 9,944.30
<u>Summer Band Lessons</u>	
J Engelhardt	\$ 947.92
S Mullarkey	\$ 950.81
L Shea	\$ 242.76
Total	\$ 2,141.49
<u>Summer Library Program</u>	
M Vaagen	\$ 352.63
Total	\$ 352.63



<u>Peer Orientation</u>	
L Dodge	\$ 160.00
K Kearney	\$ 160.00
R Menz	\$ 40.00
Total	\$ 360.00
<u>Tutoring</u>	
N Schroeder	\$ 96.00
<u>Substitute Principal</u>	
B Kimber	\$ 3,546.75
<u>Repairs &amp; Maintenance</u>	
L Burk	\$ 85.00
E Epley	\$ 390.00
D Nelson	\$ 2,414.06
S Schroeder	\$ 102.50
Total	\$ 2,991.56
<b>TOTAL</b>	
	\$ 19,432.73

*N/A*  
*SCP*  
*RH*



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

	<u>General Fund</u>
Balance, July 31, 1996	\$ 858,282.22
Receipts, August	38,061.45
Expenditures, August	<u>642,259.72</u>
Balance, August 31, 1996	254,083.95
Invested	<u>9,901.99</u>
Cash	<u>\$ 244,181.96</u>
Balance, August 31, 1995	\$ 438,300.41

	<u>Capital Projects Fund</u>
Balance, July 31, 1996	\$ .00
Receipts, August	.00
Expenditures, August	<u>.00</u>
Balance, August 31, 1996	\$ .00
Invested	<u>.00</u>
Cash	<u>\$ .00</u>
Balance, August 31, 1995	\$ 472.23

	<u>Debt Service Fund</u>
Balance, July 31, 1996	\$ 113,870.42
Receipts, August	424.91
Expenditures, August	<u>731.62</u>
Balance, August 31, 1996	\$ 113,563.71
Invested	<u>2,049.01</u>
Cash	<u>111,514.70</u>
Balance, August 31, 1995	\$ 109,317.32



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

	<u>School Nutrition Fund</u>
Balance, July 31, 1996	\$ 260.21
Receipts, August	24,781.86
Expenditures, August	<u>14,708.80</u>
Balance, August 31, 1996	\$ 10,333.27
Invested	<u>.00</u>
Cash	<u>\$ 10,333.27</u>
Balance, August 31, 1995	\$ 3,015.45

	<u>Day Care Fund</u>
Balance, July 31, 1996	\$ 23,635.73
Receipts, August	115.78
Expenditures, August	<u>1,281.68</u>
Balance, August 31, 1996	\$ 22,469.83
Invested	<u>.00</u>
Cash	<u>\$ 22,469.83</u>
Balance, August 31, 1995	\$ 15,885.79

	<u>Fiduciary Funds</u>
	<u>Agency Fund</u>
Balance, July 31, 1996	\$ 3,227.46
Receipts, August	60,549.59
Expenditures, August	<u>19,604.35</u>
Balance, August 31, 1996	\$ 44,172.70
Invested	<u>.00</u>
Cash	<u>\$ 44,172.70</u>
Balance, August 31, 1995	\$ .00



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

Management Fund

Balance, July 31, 1996	\$ 213,869.98
Receipts, August	791.91
Expenditures, August	<u>75,618.00</u>
Balance, August 31, 1996	\$ 139,043.89
Invested	<u>12,217.95</u>
Cash	<u>\$ 126,825.94</u>
Balance, August 31, 1995	\$ 123,085.21

Physical Plant & Equipment Fund

Balance, July 31, 1996	\$ 20,633.40
Receipts, August	397.02
Expenditures, August	<u>15,685.18</u>
Balance, August 31, 1996	\$ 5,345.24
Invested	<u>.00</u>
Cash	<u>\$ 5,345.24</u>
Balance, August 31, 1995	\$ 330,943.85

Student Activity Fund

Balance, July 31, 1996	\$ 20,293.82
Receipts, August	2,730.59
Expenditures, August	<u>9,222.51</u>
Balance, August 31, 1996	\$ 13,801.90
Invested	<u>.00</u>
Cash	<u>\$ 13,801.90</u>
Balance, August 31, 1995	\$ 17,430.67



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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>			
<u>GENERAL FUND</u>			
LOCAL SOURCES	\$ 82,783.17	\$ 6,605.51	\$ 89,388.68
STATE SOURCES	911.45	1,306.27	2,217.72
FEDERAL SOURCES	<u>3,581.65</u>	<u>12,905.04</u>	<u>16,486.69</u>
SUBTOTAL	87,276.27	20,816.82	108,093.09
<u>SPECIAL REVENUE FUNDS</u>			
<u>MANAGEMENT FUND</u>			
	\$ 1,092.43	\$ 791.91	\$ 1,884.34
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	2,183.55	397.02	2,580.57
<u>STUDENT ACTIVITY FUND</u>	5,555.81	2,730.59	8,286.40
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00
<u>DEBT SERVICE FUND</u>	5,489.46	424.91	5,914.37
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>			
	479.85	24,781.86	25,261.71
<u>DAY CARE FUND</u>	.00	115.78	115.78
<u>FIDUCIARY FUNDS REVENUE</u>			
<u>AGENCY FUND</u>			
	<u>350.00</u>	<u>.00</u>	<u>350.00</u>
TOTAL ALL FUNDS	<u>\$ 102,427.37</u>	<u>\$ 50,058.89</u>	<u>\$ 152,486.26</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>			
<u>GENERAL FUND</u>			
DISTRICTWIDE	\$ 82,843.42	\$ 187,936.80	\$ 270,780.22
HIGH SCHOOL	117,714.11	142,900.96	260,615.07
MIDDLE SCHOOL	94,500.04	97,543.81	192,043.85
DESOTO INTERMEDIATE	80,555.54	84,035.37	164,590.91
MINBURN ELEMENTARY	37,683.75	39,114.92	76,798.67
ADEL ELEMENTARY	<u>71,104.81</u>	<u>72,587.24</u>	<u>143,692.05</u>
SUBTOTAL	\$ 484,401.67	\$ 624,119.10	\$1,108,520.77
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>			
<u>MANAGEMENT FUND</u>			
	\$ .00	\$ 75,618.00	\$ 75,618.00
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	10,963.97	15,685.18	26,649.15
<u>STUDENT ACTIVITY FUND</u>	2,845.00	9,222.51	12,067.51
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00
<u>DEBT SERVICE FUND</u>	.00	731.62	731.62
<u>PROPRIETARY FUNDS EXPENDITURES</u>			
<u>SCHOOL NUTRITION FUND</u>			
	14,000.00	14,528.80	28,528.80
<u>DAY CARE FUND</u>	1,209.12	1,281.68	2,490.80
<u>FIDUCIARY FUNDS EXPENDITURES</u>			
<u>AGENCY FUND</u>			
	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL ALL FUNDS	<u>\$ 513,419.76</u>	<u>\$ 741,186.89</u>	<u>\$1,254,606.65</u>



REPORT 110114  
MONTHLY SUMMARY REPORT

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

PAGE 1  
DATE: 09/04/96  
TIME: 19:32:53

C#	ACCOUNT NAME	BALANCE (08/05/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (09/04/96)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	292.72-			292.72-
0001	ATHLETIC RESALE	0.00			0.00
1418	BAND RESALE	0.00			0.00
1421	BAND RESALE	36.50		24.11	12.39
2209	BAND RESALE	1,219.74-	93.15	35.57	1,162.16-
3109	BAND RESALE	702.06-	60.10		641.96-
3109	BAND/VOCAL FEES	2,659.72			2,659.72
1409	BOOK FAIR	281.43			281.43
1418	BOOK FAIR	391.16		103.65	287.51
3109	CLASS COMPOSITE	137.25-			137.25-
0001	INSTRUMENT RENTAL	325.70-			325.70-
3109	METALS RESALE	87.38			87.38
0001	PADLOCKS	251.39-	34.00-		285.39-
0001	PE TOWELS	5,409.26			5,409.26
1421	RIF	34.74			34.74
1409	STAFF LOUNGE	1,108.08	41.80		1,149.88
1418	STAFF LOUNGE	131.45			131.45
1421	STAFF LOUNGE	410.16			410.16
2209	STAFF LOUNGE	59.00-	78.30		19.30
3109	STAFF LOUNGE	673.51	175.00		848.51
3109	VOCAL ROBES	0.00			0.00
0001	WELLNESS	<del>5,130.06</del>			<del>5,130.06</del>
3109	WOODS RESALE	235.12			235.12
FUND TOTAL		<del>\$16,274.76</del> 11,144.70	\$414.35	\$163.33	<del>\$16,525.78</del> 11,395.72



ACCOUNT NAME	BALANCE (08/05/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (09/04/96)
3109 ATHLETIC RESALE	1,407.23	359.00	432.95	1,333.28
3109 BASEBALL	112.99	280.00	3,840.03	3,447.04-
2209 BOYS BASKETBALL	6.65-			6.65-
3109 BOYS BASKETBALL	327.79		210.00-	537.79
3109 BOYS SOCCER	813.59-		50.00	863.59-
2209 BOYS TRACK	2,527.52-			2,527.52-
3109 BOYS TRACK	2,521.56-		125.00	2,646.56-
3109 BUTTON CLUB	182.51			182.51
3109 CHEERLEADING	72.97-			72.97-
3109 CLASS OF 95	0.00			0.00
3109 CLASS OF 96	3,251.11			3,251.11
3109 CLASS OF 97	1,197.51	194.81		1,392.32
3109 CLASS OF 98	27.75-			27.75-
3109 CO-ED CROSS COUNTRY	148.94			148.94
3109 CO-ED GOLF	990.70-			990.70-
3109 DANCE FUND	763.99 <del>1,738.93</del>		45.69	<del>1,693.24</del> 718.30
3109 DRAMA	4,955.86			4,955.86
2209 FOOTBALL	6,375.30-			6,375.30-
3109 FOOTBALL	749.46-	1,485.00	1,354.12	618.58-
3109 FRENCH CLUB	2,362.29			2,362.29
2209 GIRLS BASKETBALL	74.60-			74.60-
3109 GIRLS BASKETBALL	1,367.70			1,367.70
3109 GIRLS SOCCER	109.12-			109.12-
2209 GIRLS TRACK	784.64-			784.64-
3109 GIRLS TRACK	675.63-		125.00	800.63-
2209 GIRLS VOLLEYBALL	812.36-			812.36-
3109 GIRLS VOLLEYBALL	264.91			264.91
0001 INTEREST	6,451.14	65.18		6,516.32
NATIONAL HONOR SOCI	0.00			0.00
NURSE FUND	108.37			108.37
3109 POM POM	81.28-			81.28-
3109 SADD	1,040.14			1,040.14
2209 SOFTBALL	1,812.50-	148.00	377.70	2,042.20-
3109 SOFTBALL	506.03	173.60	2,634.78	1,955.15-
3109 SPANISH CLUB	896.85			896.85
3109 SPEECH CLUB	456.59		8.65	447.94
3109 STUDENT COUNCIL-HS	626.46			626.46
2209 STUDENT COUNCIL-MS	4,131.70		167.50	3,964.20
3109 TSA	347.68			347.68
2209 WRESTLING	862.18-			862.18-
3109 WRESTLING	6,316.41		271.09	6,045.32
3109 YEARBOOK	2,367.43	25.00		2,392.43
<hr/>				
FUND TOTAL	<del>\$21,268.76</del> 20,293.82	\$2,730.59	\$9,222.51	<del>\$14,776.84</del> 13,801.90