

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 14th day of October, 1996, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

October 14, 1996
7:30 P.M.

7:30 PM Review of district technology and school bus routes

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 Review school bus bids
8:50 Math mastery update
9:05 Student progress reports
9:20 Resignations and new contracts
9:25 Job description-Middle school activities director
9:30 Leave of absence request
9:35 Open enrollment requests
9:40 Approve special ed plan
9:45 GATE application
9:50 Carl Perkins 28E agreement
9:55 Administrative reports
10:30 Personnel evaluation (closed session)
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. October 14, 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 Don Flater, Dan Heefner, Ray Hemphill, Steve Pedersen, and President Harold Hill. Visitors included Nancy Schroeder; Erwin Epley; Daryl Nelson; Principals Carole Schlapkohl, Bill Kimber, Elayne Stover, Dave Elgin, and Greg DeTimmerman; and others.

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 re-organization meeting September 16 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. Students Lacey Carter and David Hansen presented a report to the Board about the trip to Gustavus Adolphus College to attend the seminar "Apes at the End of An Age". Discussion ensued.

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

Continuation of regular board meeting held October 14, 1996
Month Day Year

Review School Bus Bids

After reviewing bus bids, Transportation Director Epley recommended the purchase of a Thomas bus for special education students for \$48,592, plus \$1,840 for the platform lift and seatbelt frames at \$41 per seat, and the purchase of a Thomas bus for \$48,498. It was moved by Hemphill, seconded by Heefner, to purchase both buses as presented. Motion carried unanimously.

Math Mastery Update

Teacher Nancy Schroeder reviewed progress on the math mastery program. Discussion ensued.

Student Progress Reports

Curriculum Director Schlapkohl reported on the results of student progress in language arts and in physical education on the state 280.18 student achievement goals. Discussion ensued.

Resignations and New Contracts

Superintendent recommended the resignation of Sheryl York, Minburn building secretary. Superintendent recommended new contracts for Beth Keyt, teacher associate; Carrie Worth, teacher associate; and Christine Scoby, teacher associate. It was moved by Pedersen, seconded by Hemphill, to approve resignations and new contracts as presented. Motion carried unanimously.

Job Description-Middle School Activities Director

Superintendent recommended the job description for middle school activities director. It was moved by Hemphill, seconded by Pedersen, to approve the job description of the middle school AD as presented. Motion carried unanimously.

Leave of Absence Request

Superintendent recommended the leave of absence request from Terri Tiffany for unpaid leave from October 15, 1996, through January 14, 1997, in accordance with board policy and the negotiated agreement. It was moved by Hemphill, seconded by Pedersen, to approve the leave of absence request from Terri Tiffany as presented. Motion carried unanimously.

Open Enrollment Requests

Superintendent recommended approval of open enrollment requests for Kristin and Joshua Aldrich from Earham to ADM and for Grant Johnson from Dallas Center-Grimes to ADM, all for 1996-97. Superintendent recommended open enrollment requests for John Mague from Dexfield/West Central to ADM and for Alexander Roccholz from ADM to Van Meter, both for 1997-98. It was moved by Heefner, seconded by Flater, to approve open enrollment requests as presented. Motion carried unanimously.

Approve Special Ed Plan

Superintendent recommended final approval of the special education plan that now includes some minor clarifications from AEA 11 and their approval. It was moved by Heefner, seconded by Flater, to

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

Continuation of regular board meeting held October 14, 1996
 Month Day Year

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

**GATE
Application**

approve the special ed plan as presented. Motion carried unanimously.

Superintendent recommended continued participation in the GATE program for the 1997-98 school year; the program is undergoing review this year. It was moved by Heefner, seconded by Flater, to approve the GATE program application as presented. Motion carried unanimously.

**Carl Perkins
28E Agree-
ment**

Superintendent recommended continued participation in the Carl Perkins federal program by sharing with other schools in the county in a 28E agreement to pool funding for staff development and for the purchase of equipment. It was moved by Hemphill, seconded by Heefner, to approve the Carl Perkins 28E agreement as presented. Motion carried unanimously.

**Administrative
Reports**

Superintendent announced the 1996-97 enrollment figures.

Superintendent reported the progress of the efforts to assist students in our district that have limited English-speaking ability.

Superintendent announced the date of October 15 for the vote tally for a classified employee union.

Superintendent presented information concerning property tax rate changes due to a state tax relief bill earlier this year which changed the school aid foundation formula. In our district, \$194,850 was shifted from property tax to state aid, reducing property tax rates.

Superintendent reported that the newly organized PTO has focused on staff appreciation, fundraising, and curriculum enhancement projects.

Superintendent will suggest an August 25 start date for the 1997-98 school year as is expected by school districts across the state.

Superintendent presented a summary of average ACT scores and corresponding percentile ranks (Iowa) for ADM graduates from 1985 through 1996.

Superintendent reported that some activity programs are being considered for paid positions. Some programs were part of others that may now stand alone; others are new.

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

Continuation of regular board meeting held October 14, 1996
 Month Day Year

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

Adjournment

The Board discussed legal issues impacting the use of a drug dog and the practices of other districts.

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

The November Board meeting will begin at 7:00 p.m., the regular meeting time until daylight savings time begins again in the spring.

It was moved by Hemphill, seconded by Flater, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 11:05 p.m.

Minutes approved as presented

Dated 11/11/96

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

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
OCTOBER 14, 1996		
VENDOR	DESCRIPTION	AMOUNT
ACADEMIC BOOK SERVICES, INC.	SUPP.	\$237.60
ADAMS BOOK COMPANY, INC.	SUPP.	\$36.24
ADEL & WINTERSET TV & APPLIANCE	EQUIP.	\$3,315.00
ADEL AUTO SUPPLY	SUPP.	\$222.25
ADEL SUPER VALU	POSTAGE	\$3.57
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$267.75
ADEL-DESOTO-MINBURN STU ACT FUND	SUPP.	\$30.64
ADVANCED ADVERTISING & ASSOC., I	SUPP.	\$200.00
AIRTOUCH CELLULAR	TEL.	\$72.43
ALL AMERICAN SPORTS CORP.	SERV.	\$189.28
ALL AMERICAN TURF BEAUTY, INC.	SERV.	\$545.76
ALLIED CONSTRUCTION SERVICES INC	SERV.	\$2,360.00
ALLSTATE GUTTER	SERV.	\$55.00
AMERICONNECT	TEL.	\$94.43
AMES COMMUNITY SCHOOL DISTRICT	SUPP.	\$400.00
ANKENY COMM SCHOOL DISTRICT	TUITION	\$188.28
APPLE COMPUTER, INC.	SUPP.	\$229.00
ARCHER TV & APPLIANCE	EQUIP./SERV./SUPP.	\$2,501.95
AREA EDUCATION AGENCY 11	SUPP./SERV./FEES	\$1,035.20
AT&T	TEL.	\$21.51
ATLANTA INFORMATION SERVICES, IN	SUPP.	\$95.00
ATLANTIC BOTTLING COMPANY	SUPP.	\$162.30
KRISTI M AUENSMITH	SUPP.	\$5.98
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$368.39
BALDON & SON HARDWARE	SUPP.	\$296.11
BATTERY PATROL	SUPP.	\$49.00
BEACON MICROCENTER	SUPP.	\$24.30
HOWARD BELGARDE	PHYSICAL	\$35.00
HOWARD BELGARDE TRUCKING	SERV.	\$2,250.00
BEN FRANKLIN VARIETY STORE	SUPP.	\$138.70
TERRY BLANCHARD	MILEAGE	\$10.92
DAVID BOLLUYT	TRAVEL	\$59.30
BOUND TO STAY BOUND BOOKS INC	SUPP.	\$82.78
LAURA BRENNER	FEES	\$7.00
BRENTON BANK & TRUST CO.	PAYROLL TAXES	\$35,037.25
BUREAU OF EDUCATION & RESEARCH	FEES	\$238.00
CGA-GRODT-MOORE INSURANCE	INS.	\$390.00
FRANCES J CHRISTENSEN	MILEAGE	\$6.24
CIC SYSTEMS INC.	COMP. EQUIP.	\$551.30
CITY OF ADEL	UTIL.	\$1,661.12

VENDOR	DESCRIPTION	AMOUNT
CITY OF DESOTO	UTIL.	\$455.62
CITY OF MINBURN	UTIL.	\$295.44
CITY SUPPLY CORPORATION	SUPP.	\$515.25
COASTAL UNILUBE, INC.	SUPP.	\$121.24
COMPUSA, INC.	COMP. EQUIP./SUPP./SERV.	\$3,009.96
COOPER WOODWORKING	SERV.	\$4,925.00
DALLAS COUNTY NEWS	PUBL.	\$246.84
DAUGHERTY SUPER MARKET	SUPP.	\$417.20
DBS OF IOWA, INC.	SERV.	\$114.58
DECKER SPORTING GOODS	SUPP.	\$291.40
DEMCO	SUPP.	\$76.95
DES MOINES IND. COMM. SCH. DIST.	TUITION	\$105.90
DES MOINES REGISTER & TRIBUNE	SUPP.	\$40.00
GREG DETIMMERMAN	MILEAGE/SUPP.	\$79.30
DAVE ELGIN	MILEAGE	\$11.44
ENTEX INFORMATION SERVICES, INC.	SUPP.	\$375.00
EVERBIND/MARCO BOOK BINDERY	SUPP.	\$87.48
FARNER BOCKEN COMPANY	SUPP.	\$85.46
JAY FARROW	MILEAGE <i>Mowing</i>	\$2,163.00
FAS-TRACK COMPUTER PRODUCTS	COMP. EQUIP.	\$299.75
FOLLETT EDUCATIONAL SERVICES	SUPP.	\$57.48
FOLLETT LIBRARY RESOURCES	SUPP.	\$116.76
FULLERS STANDARD	FUEL	\$2,664.71
GENERAL BINDING CORPORATION	EQUIP./SERV.	\$992.40
GENERAL TELEPHONE CO	TEL.	\$300.77
GOPHER SPORTS	SUPP.	\$112.55
W W GRAINGER INC	SUPP.	\$176.98
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$18.00
GROLIER PUBLISHING COMPANY	SUUPP.	\$105.50
DAVID GRUVER	SUPP.	\$75.56
DONALD GRUVER	SERV.	\$1,543.50
GUSTAVUS ADOLPHUS COLLEGE	FEE	\$25.00
DONALD E HANLON, D.O.	PHYSICAL	\$70.00
HARLAND HARDWARE	SUPP.	\$45.81
PATRICIA HARSH	PHYSICAL	\$35.00
HAWKEYE AUTO SUPPLY	SUPP.	\$325.32
HEARTLAND CO-OP	FUEL	\$1,150.76
ANN HEGSTROM	SUPP.	\$53.64
THE HIGHSMITH CO INC	SUPP.	\$171.52
HOLIDAY INN DOWNTOWN	TRAVEL	\$140.82
HEMOCARE SERVICES, INC.	SERV.	\$81.90
HOUCHEM BINDERY LTD.	SERV./SUPP.	\$116.65
HOUGHTON MIFFLIN COMPANY	SUPP.	\$118.49
LINDA HUNTINGTON	SUPP.	\$6.86

VENDOR	DESCRIPTION	AMOUNT
INLAND TRUCK PARTS CO	SUPP.	\$135.16
INTERSTATE BATTERY SYSTEM OF DES	SUPP.	\$173.85
INTERSTATE DETROIT DIESEL, INC.	SUPP.	\$51.17
IOWA AEYC	DUES	\$62.00
IOWA ASCD/ICUE CONFERENCE '96	FEES	\$950.00
IOWA ASSN OF SCHOOL BOARDS	SUPP.	\$45.00
IOWA BANDMASTERS ASSOCIATION	SUES	\$35.00
IOWA HS MUSIC ASSOCIATION	FEES	\$228.00
IOWA NETWORK SERVICES	TEL.	\$399.68
IOWA PRISON INDUSTRIES	EQUIP.	\$350.00
IOWA SUCCESS NETWORK	DUES	\$3,000.00
IPERS	PENSION PLAN	\$25,375.89
ITAG	FEES	\$260.00
J.T. SHANNON LUMBER CO., INC.	SUPP.	\$860.91
JAY'S MUSIC	SUPP.	\$78.40
JMC COMPUTER SERVICE INC	SUPP.	\$249.00
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$118.89
JASON KILKER	MILEAGE	\$220.00
KIMBALL MIDWEST	SUPP.	\$338.58
KINKO'S	SUPP.	\$19.75
MICKI KINNEY	SUPP.	\$6.00
MATT LANE	MILEAGE	\$190.00
H B LEISEROWITZ COMPANY	SUPP.	\$300.18
LIBRARY BOOK SELECTION SERVICE	SUPP.	\$142.65
LINCH AUTO PARTS	SUPP.	\$9.78
M & M SALES COMPANY	SERV.	\$92.22
MAC WAREHOUSE	COMP. EQUIP.	\$844.95
MAPES PIANO TUNING AND REPAIR	SERV.	\$61.50
MARCON SERVICES, LTD.	SUPP./SERV.	\$3,558.04
MAYER-JOHNSON CO.	SUPP.	\$404.00
SHIRLEY MCADON	MILEAGE/PHYSICAL	\$20.60
MARILEE MCDONALD	MILEAGE	\$28.45
MCGRAW - HILL	SUPP.	\$749.22
PAT MELROY	FEES/SUPP.	\$126.98
MENARD, INC.	SUPP.	\$366.73
MIDAMERICAN ENERGY	UTIL.	\$10,820.22
MIDWEST TECH PRODUCTS & SERVICES	SUPP.	\$1,049.95
MINBURN TELEPHONE COMPANY	SERV./TEL.	\$4,887.97
MODERN SCHOOL SUPPLIES, INC.	SUPP.	\$1,407.85
MOORE MUSIC, INC.	SUPP.SERV.	\$1,217.69
MULTIPLE ZONES INTERNATIONAL, INC	COMP. EQUIP.	\$1,007.00
NET INS	SERV.	\$75.00
NICHOLS CONTROLS & SUPPLY, INC	SUPP.	\$28.59
NORWALK MIDDLE SCHOOL	FEES	\$21.00

VENDOR	DESCRIPTION	AMOUNT
NUBALL MFG. CO.	SUPP.	\$633.63
OCTAMERON ASSOCIATES	SUPP.	\$18.75
OFFICE DEPOT, INC.	SUPP.	\$233.95
OFFICE MAX, INC.	EQUIP.	\$135.97
OMAHA STAGE EQUIPMENT, INC.	SUPP.	\$118.75
DEBORAH OWEN	FEES	\$70.00
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$304.38
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$321.00
PERFECTION LEARNING CORP.	SUPP.	\$93.10
PERMA-BOUND	SUPP.	\$31.02
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$122.50
POSTMASTER	POSTAGE	\$305.49
POWER BRAKE IOWA, INC.	SUPP.	\$41.60
PSYCHOLOGICAL ASSESSMENT RESOURC	SUPP.	\$43.00
QUEST INTERNATIONAL	SUPP.	\$395.10
R-WAY CONCRETE - REDI MIX	SERV.	\$468.75
RICK TROW PRODUCTIONS, INC.	SUPP.	\$66.00
RITA'S FLOORING & DECORATING	SUPP.	\$13.00
THE ROSEN PUBLISHING GROUP	SUPP.	\$102.09
SAM'S CLUB DIRECT	SUPP.	\$104.94
STEVE SCHLAFKE	PHYSICAL	\$35.00
CAROLE SCHLAPKOHL	FEES/MILEAGE/SUPP./TEL.	\$63.41
SCHOLASTIC MAGAZINES	SUPP.	\$222.60
SCHOOL ADMINISTRATORS OF IOWA	DUES	\$882.00
ROCHELE SCHULTE	SUPP.	\$6.97
BONI SCHULTZ	SUPP.	\$10.93
SEABURY & SMITH	INS.	\$26,165.89
SELECT NETWORKS	INS.	\$405.00
SHELLEY'S ELECTRONICS	SERV.	\$606.10
SPORTS WORLD, INC.	SERV.	\$100.00
ST MARTINS PRESS	SUPP.	\$83.31
STANDARDS FOR FOREIGN LANGUAGE	SUPP.	\$20.00
STAR EQUIPMENT, LTD.	SUPP.	\$113.20
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$800.31
ELAYNE STOVER	MILEAGE	\$211.64
OWEN STUMP	SUPP.	\$39.99
SUNDANCE	SUPP.	\$65.84
TABLES, INC.	SUPP.	\$531.20
TARGET STORES	SUPP.	\$68.54
TEACHING STRATEGIES, INC.	FEES	\$250.00
THANH LE REPAIR	SERV.	\$98.30
THOMAS BUS SALES OF IOWA, INC.	SUPP.	\$687.78
TIE SYSTEMS MISSOURI	SERV.	\$705.00
TRUE BASIC INC	SUPP.	\$494.96

VENDOR	DESCRIPTION	AMOUNT
U S WEST COMMUNICATIONS	TEL.	\$1,108.42
UPSTART	SUPP.	\$33.13
MARJ VAAGEN	FEES	\$8.00
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$783.82
WEAR-GUARD	SUPP.	\$425.67
WHOLESALE TOOL CO.	SUPP.	\$46.85
WOLIN & ASSOCIATES, INC.	SERV.	\$3,938.55
WORLD ALMANAC EDUCATION	SUPP.	\$97.83
YOUNGERMAN MUSIC CO.	SUPP.	\$33.20
ZEP MANUFACTURING COMPANY	SUPP.	\$132.98
TOTAL		\$178,964.66

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CAPITAL PROJECTS JUND/PPEL FUND/DEBT SERVICE FUND
OCTOBER 14, 1996

VENDOR	DESCRIPTION	AMOUNT
COMMUNICATIONS ENGINEERING CO.	MS FACELIFT/SERV. - PPEL	\$2,730.27
TOTAL		\$2,730.27

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
MANAGEMENT FUND
OCTOBER 14, 1996

VENDOR	DESCRIPTION	AMOUNT
RUSSELL INSURANCE AGENCY, INC.	INSURANCE	\$1,013.00
TOTAL		\$1,013.00

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
STUDENT ACTIVITY FUND		
OCTOBER 14, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADEL-DESOTO-MINBURN NUTRI FUND	Supplies	\$ 9.00
ADM SCHOLARSHIP FOUNDATION	Transfer	\$ 3,251.11
AIRTOUCH CELLULAR	Current charges	\$ 26.01
ALL AMERICAN SPORTS CORP.	Supplies	\$ 35.97
AMERICAN ADVERTISING SPECIALTIES	Supplies	\$ 51.00
AMSCO SCHOOL PUBLICATIONS, INC.	Dictionaries	\$ 54.86
AREA EDUCATION AGENCY 11	Overdue Charge	\$ 11.87
ATLANTIC COMMUNITY SCHOOL	Entry Fee	\$ 60.00
BALLARD HIGH SCHOOL	Entry Fee	\$ 50.00
BEN FRANKLIN VARIETY STORE	Supplies	\$ 21.15
BORDERS BOOK SHOP	Supplies	\$ 76.88
THOMAS L BRANDT	Official	\$ 47.50
CARROLL HIGH SCHOOL	Entry Fees	\$ 55.00
GREG CHELLEEN	Official	\$ 35.00
LOREN CHELLEEN	Official	\$ 35.00
MARK CHELLEEN	Official	\$ 70.00
CHEERLEADER & DANZTEAM	Supplies	\$ 52.77
GINA M CHIRI	Official	\$ 47.50
MICHAEL COOPER	Postage	\$ 9.60
DAUGHERTY SUPER MARKET	Supplies	\$ 725.66
DECKER SPORTING GOODS	Supplies	\$ 4,017.20
DICK BLICK	Supplies	\$ 77.60
DARRYL L DOWNS	Official	\$ 35.00
DRAMATIC PUBLISHING	Supplies	\$ 5.00
ELECTRONIC ENGINEERING CO	Rental	\$ 316.60
FARNER BOCKEN COMPANY	Supplies	\$ 505.39
FESSLER CARBONIC GAS	Supplies	\$ 44.50
FORT DODGE HIGH SCHOOL	Entry Fee	\$ 40.00
FRESH BREWED COFFEE SERVICE	Supplies	\$ 72.00
GERALD D HARSH	Official	\$ 50.00
GERALD L HAWTHORNE	Official	\$ 50.00
ERIC M HOCH	Official	\$ 35.00
HOPKINS SPORTING GOODS INC	Supplies	\$ 138.00
WARD HUNTER	Official	\$ 50.00
HENRY L HYDA, JR.	Official	\$ 47.50
IOWA BASKETBALL COACHES ASSOC.	Membership	\$ 50.00
ISDTA	Membership	\$ 30.00
DENNIS A JORGENSEN	Official	\$ 50.00
KANASKIE ENTERPRISES L.C.	Clinic Fees	\$ 130.00
DENNIS LANGEL	Official	\$ 47.50
BRIAN P LORBER	Official	\$ 137.50

NANCY J MCDONALD	Official	\$ 90.00
ERIC J MEANS	Official	\$ 47.50
MORRISSEY	Supplies	\$ 25.00
MICHAEL MUMMA	Official	\$ 50.00
JEFFREY J NIHART	Official	\$ 95.00
PANORAMA HIGH SCHOOL	Entry Fee	\$ 35.00
GARY D PAULSEN	Official	\$ 50.00
DENNIS PEPPMEIER	Official	\$ 90.00
PEPSI COLA GENERAL BOTTLERS INC	Supplies	\$ 282.38
PERRY HIGH SCHOOL	Entry Fee	\$ 60.00
PATRICK PHILLIPS	Supplies	\$ 31.48
PIONEER RANDUSTRIAL	Paint	\$ 1,227.00
DENNIS D ROBERTS	Official	\$ 50.00
S BUILDING CENTER INC	Supplies	\$ 463.42
SAM'S CLUB DIRECT	Supplies	\$ 309.47
SAYDEL CSD	Entry Fee	\$ 40.00
SPIKE NASHBAR	Supplies	\$ 259.89
DEBBIE R STANLEY	Official	\$ 90.00
MIKE STEELE	Supplies, Subscription	\$ 58.00
TAMS-WITMARK MUSIC LIBRARY INC.	Supplies	\$ 24.00
THEATRICAL SHOP	Supplies	\$ 70.88
TRENT'S FLOWERS	Supplies	\$ 139.50
TROPHIES PLUS	Medals	\$ 2,104.20
R SCOTT TRYON	Official	\$ 70.00
URBANDALE HIGH SCHOOL	Entry Fee	\$ 80.00
WILLIAM WATSON	Official	\$ 70.00
DONALD B WHITE	Official	\$ 90.00
MARC WHITON	Official	\$ 50.00
WINTERSET HIGH SCHOOL	Entry Fee	\$ 50.00
J SCOTT WUNN	Official	\$ 105.00
	TOTAL	\$ 16,862.39

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
DAY CARE FUND		
OCTOBER 14, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADM GENERAL FUND	Rent	\$ 450.00
JOYCE HJORT	Supplies	\$ 38.27
	TOTAL	\$ 488.27

Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
October 14, 1996		
VENDOR	DESCRIPTION	AMOUNT
Dallas County News	Ad	\$10.40
Daugherty's Market	Food	30.66
Demma Fruit	Fruit	586.50
Farrell's Distribution	Ala Carte Items	181.50
Harker's	Food	2,372.25
Hawkeye Food	Food-Supplies	9,434.20
Heartland Area Agency	Paper-Food-Handling	2,695.63
Keck, Inc.	Storage-Delivery commoditie	\$579.54
Lance, Inc.	Crackers	\$97.20
LaDonna LeBeck	Physical	\$35.00
Lehman Commercial	2 Handles-Shipping	\$102.50
Kathy McGillivary	Physical	\$35.00
Metz Baking Co.	Food	\$976.92
Midwest Food Dist.	Supplies-Food	\$8,060.61
Mindy Renner	Scraper-Brush	\$5.96
Roberts Dairy	Milk Bill	\$5,635.90
Ultra Chem Inc.	Control-Lemon	\$74.60
Wolin & Associates, Inc.	Freezer-Elem	\$725.55
Total		\$31,639.92

Adel-DeSoto-Minburn Community School District	
October 1996 Payroll	
<u>TUTORING</u>	
J Erickson	\$128.00
N O'Donnell	20.00
TOTAL	\$148.00
<u>REPAIRS & MAINTENANCE</u>	
E Epley	\$807.50
J Erickson	45.00
D Nelson	651.25
TOTAL	\$1,503.75
<u>OFFICIALS</u>	
C Cooper	70.00
<u>SUBSTITUTE PRINCIPAL</u>	
B Kimber	4,492.55
TOTAL	\$6,214.30

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

	<u>General Fund</u>
Balance, August 31, 1996	\$ 254,083.95
Receipts, September	519,077.17
Expenditures, September	<u>614,296.88</u>
Balance, September 30, 1996	158,864.24
Invested	<u>10,429.56</u>
Cash	<u>\$ 148,434.68</u>
Balance, September 30, 1995	\$ 304,654.58

	<u>Capital Projects Fund</u>
Balance, August 31, 1996	\$.00
Receipts, September	.00
Expenditures, September	<u>.00</u>
Balance, September 30, 1996	\$.00
Invested	<u>.00</u>
Cash	<u>\$.00</u>
Balance, September 30, 1995	\$ 3,232.42

	<u>Debt Service Fund</u>
Balance, August 31, 1996	\$ 113,563.71
Receipts, September	7,027.51
Expenditures, September	<u>.00</u>
Balance, September 30, 1995	\$ 120,591.22
Invested	<u>2,136.94</u>
Cash	<u>118,454.28</u>
Balance, September 30, 1995	\$ 114,345.18

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

Management Fund

Balance, August 31, 1996	\$ 139,043.89
Receipts, September	2,399.42
Expenditures, September	<u>9,501.99</u>
Balance, September 30, 1996	\$ 131,941.32
Invested	<u>12,481.74</u>
Cash	<u>\$ 119,459.58</u>
Balance, September 30, 1995	\$ 89,533.93

Physical Plant & Equipment Fund

Balance, August 31, 1996	\$ 5,345.24
Receipts, September	2,922.91
Expenditures, September	<u>23,523.01</u>
Balance, September 30, 1996	(\$ 15,254.86)
Invested	<u>.00</u>
Cash	<u>(\$ 15,254.86)</u>
Balance, September 30, 1995	\$ 248,548.43

Student Activity Fund

Balance, August 31, 1996	\$ 13,801.90
Receipts, September	9,077.84
Expenditures, September	<u>11,969.54</u>
Balance, September 30, 1996	\$ 10,910.20
Invested	<u>.00</u>
Cash	<u>\$ 10,910.20</u>
Balance, September 30, 1995	\$ 19,195.45

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

	<u>School Nutrition Fund</u>
Balance, August 31, 1996	\$ 10,333.27
Receipts, September	28,309.80
Expenditures, September	<u>32,561.40</u>
Balance, September 30, 1996	\$ 6,081.67
Invested	<u>.00</u>
Cash	<u>\$ 6,081.67</u>
Balance, September 30, 1995	(\$ 3,400.09)

	<u>Day Care Fund</u>
Balance, August 31, 1996	\$ 22,469.83
Receipts, September	3,496.65
Expenditures, September	<u>2,042.48</u>
Balance, September 30, 1996	\$ 23,924.00
Invested	<u>.00</u>
Cash	<u>\$ 23,924.00</u>
Balance, September 30, 1995	\$ 15,129.41

Fiduciary Funds

	<u>Agency Fund</u>
Balance, August 31, 1996	\$ 44,172.70
Receipts, September	3,032.44
Expenditures, September	<u>35,604.31</u>
Balance, September 30, 1996	\$ 1,600.83
Invested	<u>.00</u>
Cash	<u>\$ 11,600.83</u>
Balance, September 30, 1995	\$.00

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>			
<u>GENERAL FUND</u>			
LOCAL SOURCES	\$ 89,388.68	\$ 74,722.11	\$ 164,110.79
STATE SOURCES	2,217.72	424,509.00	426,726.72
FEDERAL SOURCES	<u>16,486.69</u>	<u>.00</u>	<u>16,486.69</u>
SUBTOTAL	\$ 108,093.09	\$ 499,231.11	\$ 607,324.20
<u>SPECIAL REVENUE FUNDS</u>			
<u>MANAGEMENT FUND</u>	1,884.34	1,948.42	3,832.76
<u>PHYSICAL PLANT & EQUIP. FUND</u>	2,580.57	2,922.91	5,503.48
<u>STUDENT ACTIVITY FUND</u>	8,286.40	7,197.84	15,484.24
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00
<u>DEBT SERVICE FUND</u>	5,914.37	7,027.51	12,941.88
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>	25,261.71	28,185.80	53,447.51
<u>DAY CARE FUND</u>	115.78	3,496.65	3,612.43
<u>FIDUCIARY FUNDS REVENUE</u>			
<u>AGENCY FUND</u>	<u>350.00</u>	<u>500.00</u>	<u>850.00</u>
TOTAL ALL FUNDS	<u>\$ 152,486.26</u>	<u>\$ 550,510.24</u>	<u>\$ 702,996.50</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>			
<u>GENERAL FUND</u>			
DISTRICTWIDE	\$ 270,780.22	\$ 111,741.57	\$ 382,521.79
HIGH SCHOOL	260,615.07	147,434.88	408,049.95
MIDDLE SCHOOL	192,043.85	117,318.81	309,362.66
DESOTO INTERMEDIATE	164,590.91	92,814.70	257,405.61
MINBURN ELEMENTARY	76,798.67	43,508.00	120,306.67
ADEL ELEMENTARY	<u>143,692.05</u>	<u>103,108.69</u>	<u>246,800.74</u>
SUBTOTAL	\$1,108,520.77	\$ 615,926.65	\$1,724,447.42
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>			
<u>MANAGEMENT FUND</u>	75,618.00	9,050.99	84,668.99
<u>PHYSICAL PLANT & EQUIP. FUND</u>	26,649.15	23,523.01	50,172.16
<u>STUDENT ACTIVITY FUND</u>	12,067.51	10,089.54	22,157.05
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00
<u>DEBT SERVICE FUND</u>	731.62	.00	731.62
<u>PROPRIETARY FUNDS EXPENDITURES</u>			
<u>SCHOOL NUTRITION FUND</u>	28,528.80	32,437.40	60,966.20
<u>DAY CARE FUND</u>	2,490.80	2,042.48	4,533.28
<u>FIDUCIARY FUNDS EXPENDITURES</u>			
<u>AGENCY FUND</u>	<u>.00</u>	<u>850.00</u>	<u>850.00</u>
TOTAL ALL FUNDS	<u>\$1,254,606.65</u>	<u>\$ 693,920.07</u>	<u>\$1,948,526.72</u>

REPORT 110114
 MONTHLY SUMMARY REPORT

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

PAGE 1
 DATE: 10/02/96
 TIME: 18:29:42

FAC#	ACCOUNT NAME	BALANCE (09/04/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (10/02/96)
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	12.39	116.85		129.24
2209	BAND RESALE	1,162.16-		23.80	1,185.96-
3109	BAND RESALE	641.96-	52.60	6.75	596.11-
3109	BAND/VOCAL FEES	2,659.72	1,596.40		4,256.12
1409	BOOK FAIR	281.43		80.00	201.43
1418	BOOK FAIR	287.51			287.51
3109	CLASS COMPOSITE	137.25-	1,915.00		1,777.75
0001	INSTRUMENT RENTAL	325.70-	560.00		234.30
3109	METALS RESALE	87.38			87.38
0001	PADLOCKS	285.39-	66.00		219.39-
0001	PE TOWELS	5,409.26	1,940.76		7,350.02
1421	RIF	34.74	50.00		84.74
1409	STAFF LOUNGE	1,149.88		28.00	1,121.88
1418	STAFF LOUNGE	131.45	99.05	128.05	102.45
1421	STAFF LOUNGE	410.16		116.79	293.37
2209	STAFF LOUNGE	19.30			19.30
3109	STAFF LOUNGE	848.51	459.40	155.70	1,152.21
3109	VOCAL ROBES	0.00			0.00
0001	WELLNESS	0.00			0.00
3109	WOODS RESALE	235.12			235.12
FUND TOTAL		\$11,395.72	\$6,856.06	\$539.09	\$17,712.69

FAC#	ACCOUNT NAME	BALANCE (09/04/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (10/02/96)
3109	ATHLETIC RESALE	1,333.28	138.00	1,008.00	463.28
3109	BASEBALL	3,447.04-		70.00	3,517.04-
2209	BOYS BASKETBALL	6.65-			6.65-
3109	BOYS BASKETBALL	537.79	333.50	80.16	791.13
3109	BOYS SOCCER	863.59-			863.59-
2209	BOYS TRACK	2,527.52-			2,527.52-
3109	BOYS TRACK	2,646.56-		602.48	3,249.04-
3109	BUTTON CLUB	182.51			182.51
3109	CHEERLEADING	72.97-	150.00		77.03
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	3,251.11			3,251.11
3109	CLASS OF 97	1,392.32			1,392.32
3109	CLASS OF 98	27.75-	1,124.11	160.00-	1,156.36
3109	CO-ED CROSS COUNTRY	148.94	140.00	139.00	149.94
3109	CO-ED GOLF	990.70-		115.00	1,105.70-
3109	DANCE FUND	718.30	562.47	633.04	647.73
3109	DRAMA	4,955.86		1,984.51	2,971.35
2209	FOOTBALL	6,375.30-			6,375.30-
3109	FOOTBALL	618.58-	1,696.25	2,941.93	1,864.26-
3109	FRENCH CLUB	2,362.29			2,362.29
2209	GIRLS BASKETBALL	74.60-			74.60-
3109	GIRLS BASKETBALL	1,367.70	333.50	130.34	1,570.86
3109	GIRLS SOCCER	109.12-		45.00	154.12-
2209	GIRLS TRACK	784.64-			784.64-
3109	GIRLS TRACK	800.63-		391.21	1,191.84-
2209	GIRLS VOLLEYBALL	812.36-			812.36-
3109	GIRLS VOLLEYBALL	264.91	1,322.00	255.22	1,331.69
J001	INTEREST	6,516.32	42.61		6,558.93
3109	NATIONAL HONOR SOCI	0.00			0.00
0001	NURSE FUND	108.37		108.37	0.00
3109	POM POM	81.28-			81.28-
3109	SADD	1,040.14			1,040.14
2209	SOFTBALL	2,042.20-	70.00		1,972.20-
3109	SOFTBALL	1,955.15-		1,135.78	3,090.93-
3109	SPANISH CLUB	896.85	52.25		949.10
3109	SPEECH CLUB	447.94			447.94
3109	STUDENT COUNCIL-HS	626.46		183.00	443.46
2209	STUDENT COUNCIL-MS	3,964.20		305.66	3,658.54
3109	TSA	347.68			347.68
2209	WRESTLING	862.18-			862.18-
3109	WRESTLING	6,045.32	278.15	20.84	6,302.63
3109	YEARBOOK	2,392.43	955.00		3,347.43
FUND TOTAL		\$13,801.90	\$7,197.84	\$10,089.54	\$10,910.20