

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 10th day of February, 1997, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

February 10, 1997
7:00 P.M.

OPENING:

7:00 PM Call to order
Roll call
Emergency additions and adoption of agenda
Approval of minutes
Approval of bills and claims
Secretary/Treasurer financial reports
Welcome of visitors and open forum

ACTION ITEMS:

7:30 Review fire alarm bids
7:45 Resignations, transfers, modifications, and new contracts
8:05 1997-98 staffing needs
8:20 Math curriculum review
8:35 Drug dog usage
8:50 Open enrollment requests
8:55 Resolution accepting the resignation of Brenton Bank and Trust Company as trustee under the refunding trust agreement dated as of April 1, 1993 (\$3,620,000 general obligation bonds), and appointing Norwest Bank Iowa, N.A. to serve as successor trustee under said refunding trust agreement
9:00 Administrative reports
9:30 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF EDUCATION

Regular Schoolhouse 7:00 p.m. February 10, 1997
 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 con-
 secutively.

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 Dave Leonard; Dave Gruver; Jerry Vos; Pat Skeffington; and Principals Carole Schlappkohl, Bill Kimber, Elayne Stover, Dave Elgin, and Greg DeTimmerman.

Agenda

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

Minutes

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

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. Jerry Vos voiced concerns about some of the materials used to teach substance abuse in classes at the high school. Pat Skeffington voiced concerns about the use of a drug dog.

Review Fire
 Alarm Bids

Superintendent presented the bids for fire alarm system improvements that were reviewed by the Superintendent and the

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

Continuation of regular board meeting held February 10, 1997
Month Day Year

Resignations,
Transfers,
Modifications,
and New
Contracts

District Maintenance Director. It was moved by Heefner, seconded by Flater, to approve the low bid by AAA Security Systems for \$28,068 with the monthly monitoring service, contingent upon final fire marshal approval of the specifications. The work will be done over a two-year period. Motion carried unanimously.

Superintendent recommended resignations for Karla Lane, teacher associate; Julie Cackler, teacher associate; and Stacy Everman, evening custodian.

Superintendent recommended modifications for Karla Lane from .5 time to 1.0 time teacher, effective January 22; Cindy Borst, elementary secretary, from \$7.70 to \$8.55; Judy Burgus, high school guidance secretary, from \$8.33 to \$8.43; Carol Flater, elementary secretary, from \$8.21 to \$8.71; Karen Kimber, xerox operator, from \$7.73 to \$7.93; Fran Morris, high school office assistant, from \$7.93 to \$8.13; Roxanne Purdy, teacher associate, from \$6.46 to \$6.86; Roxanna Bennett, high school evening custodian, from \$7.49 to \$7.79; and Darla Hulse, middle school secretary, from \$8.78 to \$8.98, all remaining effective March 3.

Superintendent recommended new contracts for Claudia Peshel, accounts payable clerk; Ginger Hoy, teacher associate; Lori Belgarde, teacher associate; and Katherine Book, evening custodian at Minburn. It was moved by Hemphill, seconded by Pedersen, to approve resignations, modifications, and new contracts as presented. Motion carried 4-0 (Flater-abstain).

1997-98
Staffing
Needs

Superintendent recommended the reduction of one section of 5th grade for the 1997-98 school year due to the student numbers in that grade level. Some help in the guidance and student discipline areas at the middle school and the high school are needed. It was moved by Hemphill, seconded by Heefner, to approve the reduction of one section of 5th grade for 1997-98. Motion carried unanimously.

Math
Curriculum
Review

Curriculum Director presented information about current efforts to improve assessment practices in the math department with illustrations from the 1st and 8th grades. Math is being monitored as part of the 280.18 state requirements. Discussion ensued.

Drug Dog
Usage

Superintendent reported that contacts with the Adel chief of police and county attorney were made to discuss their positions on using a drug dog. Officials were supportive of using a drug dog. In addition, an article about the issue appeared in the Dallas County News to solicit public response. What little public response was received was

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

Continuation of regular board meeting held February 10, 1997
Month Day Year

1228-R--Hammond & Stephens Co., Fremont, Nebr.

Open Enrollment Requests

mostly positive in nature. It was moved by Hemphill, seconded by Flater, to proceed with a plan to institute use of a drug dog at the high school and at the middle school in conjunction with the county attorney. Specific procedures will be developed. Motion carried unanimously.

Superintendent recommended open enrollment requests for Thomas, William, and Erin Paulsen from Perry to ADM for 1996-97. Superintendent recommended open enrollment requests for Velvet and Ryan Connolly from Dexfield to ADM, Ashley Reynolds from Dexfield to ADM, Gary Kraber from ADM to Van Meter, and Jocelyn Jones from ADM to Roosevelt, all for 1997-98. It was moved by Flater, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Resolution-- Refunding Trust Agreement

Superintendent recommended the resolution accepting the resignation of Brenton Bank and Trust Company as trustee under the refunding trust agreement dated as of April 1, 1993 (\$3,620,000 general obligation bonds), and appointing Norwest Bank Iowa, N.A. to serve as successor trustee under said refunding trust agreement. It was moved by Flater, seconded by Hemphill, to approve the resolution concerning the refunding trust agreement as presented. Motion carried unanimously.

Administrative Reports

Superintendent presented student discipline summaries from some of the buildings for information purposes.

Superintendent reviewed staffing needs for 1997-98 that included the reduction in 5th grade and the need for assistance for discipline/guidance at the high school and middle school.

Superintendent presented the report of the vocational education curriculum changes as ratified by the committee in keeping with the direction set by the Board.

Superintendent presented information about the Dallas Company building to be sold at a sheriff's sale March 12.

Superintendent presented information about the planned DeSoto TIF district. The City of DeSoto will hold a meeting to amend its Urban Renewal Plan February 11.

Adjournment

It was moved by Hemphill, seconded by Flater, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 10:15 p.m.

Minutes approved as presented

Dated 3/10/97

Ray Hemphill
for 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.

ADEL-DESOTO-MINBURN COMMUNITY DISTRICT		
GENERAL FUND		
FEBRUARY 10, 1997		
VENDOR	DESCRIPTION	AMOUNT
ADEL AUTO SUPPLY	SUPP.	\$9.84
ADEL ROTARY CLUB	FEES	\$110.00
ADEL SUPER VALU	SUPP.	\$84.46
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$356.78
AIRTOUCH CELLULAR	TEL.	\$55.39
AMERICAN GUIDANCE SERVICE, INC.	SUPP.	\$11.45
LORRIE ANDERSON	SUPP.	\$38.44
ARCHER TV & APPLIANCE	SERV./SUPP.	\$154.95
AREA EDUCATION AGENCY 11	SUPP.	\$4,405.03
ARNOLD MOTOR SUPPLY	SUPP.	\$46.42
ASCD	FEES	\$73.00
AT&T	TEL.	\$87.14
ATI	SUPP.	\$296.75
ATLANTIC BOTTLING COMPANY	SUPP.	\$63.80
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$335.26
BAKER & TAYLOR COMPANY	SUPP.	\$43.11
BALDON & SON HARDWARE	SUPP.	\$267.28
BATTERY PATROL	SUPP.	\$29.40
BEACON MICROCENTER	SERV.	\$170.45
HOWARD BELGARDE TRUCKING	SERV.	\$135.00
BELIN LAMSON MCCORMICK ZUMBACH	SERV.	\$97.00
BEN FRANKLIN VARIETY STORE	SUPP.	\$280.33
ROXANNA L. BENNETT	TRAVEL	\$8.19
TERRY BLANCHARD	TRAVEL	\$26.52
BOOK GROUP/MEREDITH CORPORATION	SUPP.	\$29.60
BRODART CO.	SUPP.	\$36.54
BSN SPORTS	SUPP.	\$65.04
THE BUREAU FOR AT-RISK YOUTH	SUPP.	\$35.20
FRANCES J CHRISTENSEN	TRAVEL	\$13.26
CITY OF ADEL	UTIL.	\$674.15
CITY OF DESOTO	UTIL.	\$358.80
CITY OF MINBURN	UTIL.	\$556.49
CITY SUPPLY CORPORATION	SUPP.	\$993.60
COLLEGEVIEW PARTNERSHIP	SUPP.	\$595.00
COMMUNICATIONS ENGINEERING CO.	SERV.	\$158.25
CONFERENCES AND VISITOR SERVICES	FEES	\$90.00
DALLAS CENTER-GRIMES COM. SCHOOL	TUITION	\$4,593.78
DALLAS COUNTY NEWS	PUBL./SUPP.	\$619.11
DARTEK COMPUTER SUPPLY CORP	SUPP.	\$45.63
DAUGHERTY SUPER MARKET	SUPP.	\$389.47

VENDOR	DESCRIPTION	AMOUNT
DBS OF IOWA, INC.	SERV.	\$124.91
DECKER SPORTING GOODS	SUPP.	\$780.40
DEMCO	SUPP.	\$132.22
DES MOINES IND. COMM. SCH. DIST.	TUITION	\$27,292.96
DES MOINES AREA COMMUNITY COLLEG	TUITION	\$6,755.40
DES MOINES REGISTER & TRIBUNE	SUPP.	\$34.00
DICK BLICK	SUPP.	\$100.60
DICK CLARK EXCAVATING	SERV.	\$113.75
DOORS INC	SUPP.	\$25.00
EARLHAM COMMUNITY SCHOOL	TUITION/FEES	\$9,227.55
EDUCATIONAL DEVELOPMENT	SUPP.	\$131.20
ELECTRIC MOTORS CORP	SUPP.	\$185.12
JON ENGELHARDT	FEES/TRAVEL	\$173.62
ENTEX INFORMATION SERVICES, INC.	COMP. EQUIP.	\$2,295.95
HAROLD EVERMAN	SUPP./TRAVEL	\$37.98
FACTS ON FILE, INC.	SUPP.	\$16.86
SUSAN FOWLER	SERV.	\$450.00
FULLERS STANDARD	FUEL	\$2,952.31
CHARLES GABUS FORD, INC.	SUPP.	\$440.09
GENERAL CAR & TRUCK LEASING	SERV.	\$63.09
GENERAL TELEPHONE CO	TEL.	\$335.68
CRIS GOODALE	FUEL	\$16.12
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$1,423.65
GREENHAVEN PRESS, INC.	SUPP.	\$70.75
DAVID GRUVER	SERV.	\$28.94
DONALD GRUVER	SERV.	\$1,352.00
SUE HAGLUND	SUPP.	\$85.85
HAWKEYE AUTO SUPPLY	SUPP.	\$22.01
HAWKEYE TRUCK EQUIPMENT	SUPP.	\$115.00
HEARTLAND CO-OP	FUEL	\$1,333.64
TIMOTHY HOFFMAN	TRAVEL	\$89.74
KELLEY HOOD	TRAVEL/TEL.	\$965.71
HOUGHTON MIFFLIN COMPANY	SUPP.	\$2,969.95
IA ASSOC. OF SCHOOL BUSINESS OFF	FEES	\$50.00
IA SCHOOL BUSINESS MNGMNT ACDMY	FEES	\$195.00
INSTITUTE FOR EDUCATIONAL DEVEL	FEES	\$159.00
INSTITUTE FOR SCHOOL EXECUTIVES	FEES	\$30.00
INTERSTATE BATTERY SYSTEM OF DES	SUPP.	\$212.85
IOWA ASCD	FEES	\$25.00
IOWA ASCD/ICUE CONFERENCE '96	FEES	\$300.00
IOWA ASSN OF SCHOOL BOARDS	FEES	\$1,320.00
IOWA FIRE EQUIPMENT CO.	SERV.	\$184.80
IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	\$352.00
IOWA NETWORK SERVICES	TEL.	\$128.32

VENDOR	DESCRIPTION	AMOUNT
IOWA PRISON INDUSTRIES	SUPP.	\$763.20
IPERS	PENSION PLAN	\$24,947.37
J.T. SHANNON LUMBER CO., INC.	SUPP.	\$226.80
JMC COMPUTER SERVICE INC	SUPP.	\$330.00
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$130.69
JOHNSTONE SUPPLY	SUPP.	\$109.00
K-12 MICRO MEDIA PUBLISHING	SUPP.	\$1,001.00
KIMBALL MIDWEST	SUPP.	\$595.42
KOCH BROTHERS	SERV.	\$189.38
LIBRARY BOOK SELECTION SERVICE	SUPP.	\$392.91
THE LIBRARY STORE, INC.	SUPP.	\$279.95
LINCH AUTO PARTS	SUPP.	\$22.83
MAC WAREHOUSE	EQUIP./SUPP.	\$861.95
MACMALL	COMP. SUPP.	\$170.99
MAGNUSSON AGENCY	SERV.	\$63.75
MALECKI MUSIC INC	SUPP.	\$30.82
MAPES PIANO TUNING AND REPAIR	SERV.	\$55.50
MARCON SERVICES, LTD.	SERV.	\$1,011.00
MARTENSDALE - ST. MARY'S	TRAVEL	\$43.00
MARILEE MCDONALD	TRAVEL	\$15.60
PAT MELROY	EQUIP.	\$34.99
MENARD, INC.	SUPP.	\$100.95
MICROFRONTIER, INC.	SUPP.	\$170.00
MICROMARKETING ASSOICATES	SUPP.	\$103.65
MIDAMERICAN ENERGY	UTIL.	\$23,687.81
MIDWEST RADIATOR	SUPP.	\$61.00
MIDWEST WHEEL COMPANIES	SUPP.	\$164.32
MINBURN TELEPHONE COMPANY	TEL.	\$15,763.53
NAT'L COUNCIL OF TEACHERS OF	FEES	\$93.00
NATIONAL EDUCATION INSTITUTE	FEES	\$218.00
NATL ASSN OF SEC SCH PRIN	FEES	\$254.30
DARYL NELSON	POSTAGE	\$2.62
NET INS	TEL.	\$127.42
NICHOLS CONTROLS & SUPPLY, INC	SUPP.	\$270.84
NUBALL MFG. CO.	SUPP.	\$1,079.53
OCLC/FOREST PRESS	SUPP.	\$88.00
OCTAGON CENTER FOR THE ARTS	FEES	\$39.50
OFFICE DEPOT, INC.	SUPP.	\$142.05
OFFICE MAX, INC.	SUPP.	\$104.98
PAPERMODELS INTERNATIONAL	SUPP.	\$92.00
PAXTON/PATTERSON	SUPP.	\$409.35
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$684.34
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$271.30
PERFECT SOLUTION SOFTWARE, INC.	COMP. EQUIP.	\$300.00

VENDOR	DESCRIPTION	AMOUNT
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$547.50
POSTMASTER	POSTAGE	\$650.09
PRODUCTS, INC.	SUPP.	\$1,482.41
ROXANNE PURDY	TRAVEL	\$8.06
QUILL CORPORATION	SUPP.	\$71.78
KITLEY RAINWATER	FEES	\$510.00
FRANK RIEMAN MUSIC INC	SUPP.	\$907.43
ROYAL FIREWORKS PRINTING CO.	SUPP.	\$66.00
S BUILDING CENTER INC	SUPP.	\$72.72
LUANN SCHLAFKE	SUPP.	\$22.47
CAROLE SCHLAPKOHL	TRAVEL/SUPP.	\$74.48
SCHOLASTIC MAGAZINES	SUPP.	\$206.70
SCIENCE CENTER OF IOWA	FEES	\$796.50
SEABURY & SMITH	INS.	\$26,316.59
J.A. SEXAUER	SUPP.	\$291.44
SIGNS FOR THE TIMES	SERV.	\$100.00
SOPRIS WEST, INC.	SUPP.	\$60.50
SOUTH TAMA COUNTY SCHOOLS	SERV.	\$208.00
STECK VAUGHN COMPANY	SUPP.	\$99.39
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$24.00
OWEN STUMP	TRAVEL	\$17.16
SYMANTEC CORPORATION	SUPP.	\$39.90
THOMAS BUS SALES OF IOWA, INC.	SUPP.	\$155.00
TOOL HOSPITAL	SERV.	\$140.82
U S WEST COMMUNICATIONS	TEL.	\$964.84
VAN METER COMMUNITY SCHOOL	TUITION	\$9,187.55
CHARLES R. VARCOE, O.D.	EYE EXAM	\$55.00
WASTE MANAGEMENT OF IOWA	DISPOSAL .	\$758.42
WAUKEE COMMUNITY SCHOOL	TUITION	\$9,059.46
WINNEBAGO SOFTWARE COMPANY INC.	SUPP.	\$51.00
WOLIN & ASSOCIATES, INC.	SERV.	\$5,792.73
WORLD ALMANAC EDUCATION	SUPP.	\$65.67
YOUNGERMAN MUSIC CO.	SUPP.	\$57.35
3E ELECTRICAL ENGINEERING EQUIP.	SUPP.	\$308.44
TOTAL		\$214,212.97
PPEL FUND		
CITY SUPPLY CORP.	SUPP.	\$198.70


 DAF
 DRH

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
MANAGEMENT FUND		
FEBRUARY 10, 1997		
VENDOR	DESCRIPTION	AMOUNT
IA DEPART. OF EMPLOYMENT SERVICES	UNEMPLOYMENT FEES	\$1,316.32
TOTAL		\$1,316.32

2/7/97
DAF
DRH

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL

STUDENT ACTIVITY FUND

FEBRUARY 10, 1997

VENDOR	DESCRIPTION	AMOUNT
ADEL-DESOTO-MINBURN GENERAL FUND	SAL/BEN.	\$ 697.41
AIRTOUCH CELLULAR	TEL.	\$ 24.95
BEN FRANKLIN VARIETY STORE	SUPP.	\$ 827.71
TOD BROMAN	OFFICIAL	\$ 50.00
LOREN CHELLEEN	OFFICIAL	\$ 35.00
DAUGHERTY SUPER MARKET	SUPP.	\$ 241.59
PHILLIP DAUTERIVE	OFFICIAL	\$ 45.00
DECKER SPORTING GOODS	SUPP.	\$ 1,107.50
KATHY ENYART	FEES	\$ 125.00
FRANK GLAZIER FOOTBALL CLINICS	FEES	\$ 325.00
LEROY C GOOSIC	OFFICIAL	\$ 60.00
THE GRAPHIC EDGE	SUPP.	\$ 336.45
BRIAN GRAY	OFFICIAL	\$ 125.00
GARRY GREENLEE	OFFICIAL	\$ 60.00
ERIC GRIFFITH	OFFICIAL	\$ 65.00
JAYSSON GURWELL	OFFICIAL	\$ 125.00
HERFF JONES (YEARBOOKS)	SUPP.	\$ 1,020.43
GLEN C JONES	OFFICIAL	\$ 80.00
FRANK N KING	OFFICIAL	\$ 125.00
PAUL KUENY	OFFICIAL	\$ 65.00
RONALD L LILJEDAHL	OFFICIAL	\$ 45.00
GREG MANGOLD	OFFICIAL	\$ 80.00
ROB C. MARSHALL	OFFICIAL	\$ 60.00
CRAIG NELSON	OFFICIAL	\$ 70.00
CHRIS NICKELL	OFFICIAL	\$ 35.00
JOHN N NOBLE	OFFICIAL	\$ 35.00
PHILLIP D PADILLA	OFFICIAL	\$ 35.00
PAYMENT PROCESSING CENTER	SUPP.	\$ 37.00
RICK PEDERSEN	OFFICIAL	\$ 45.00
GARY J PETER	OFFICIAL	\$ 90.00
DAN POMEROY	OFFICIAL	\$ 60.00
BILL PRANGE	OFFICIAL	\$ 45.00
BRENT PRANGE	OFFICIAL	\$ 90.00
MICHAEL J REAMS	OFFICIAL	\$ 100.00
S BUILDING CENTER INC	SUPP.	\$ 3.51
SAM'S CLUB DIRECT	SUPP.	\$ 196.54
MYRON SOJKA	OFFICIAL	\$ 125.00
SPORT ABOUT	SUPP.	\$ 600.00
MARK R STAUDT	OFFICIAL	\$ 45.00
ROBERT STICKLER	OFFICIAL	\$ 80.00
MICHAEL TEALE	OFFICIAL	\$ 35.00

U S WEST COMMUNICATIONS	TEL.	\$ 19.41
VAN GINKEL'S	SUPP.	\$ 778.78
JEFFREY L WEEKS	OFFICIAL	\$ 60.00
MARK WERNER	OFFICIAL	\$ 60.00
KIRBY WHITE	OFFICIAL	\$ 70.00
JAMES C WILSON	OFFICIAL	\$ 70.00
	TOTAL	\$ 8,511.28

W.F.H.

RAF

ORH

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
DAY CARE FUND		
FEBRUARY 10, 1997		
VENDOR	DESCRIPTION	AMOUNT
BEN FRANKLIN	SUPP.	\$ 70.72
	TOTAL	\$ 70.72

Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
February 10, 1997		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$40.08
Adel Super Valu	Bread	\$23.76
Ben Franklin Store	Supplies	\$24.43
Demma Fruit Company	Fruit-Vegetables	\$755.80
Farrell's Dist.	Ala Carte Items	\$75.36
Gold Kist Poultry	Commodity Processing	\$1,117.80
W.W. Grainger, Inc.	Vent-Shipping	\$178.44
Donald Gruver	Install new Garbage Disposa	\$36.75
Harker's Dist.	Food	\$1,629.45
Hawkeye Food Systems	Food-Supplies	\$6,247.25
Heartland Area Ed	Food-Handling	457.70
Iowa Donut Supply Company	Donut Supplies	514.05
Keck, Inc.	Commodity Storage-Delivery	1,088.04
Matt Parrott & Sons Co.	Lunch Tickets	60.70
Metz Baking Company	Bread Bill	1,027.63
Midwest Food Dist. Center	Food-Supplies	6,617.45
Nu-Bal Manufacturing Inc.	Floor Mat	32.00
Pat's Pest Control	Pest Control Minburn	44.00
Roberts Dairy	Milk Bill	4,988.64
Liz Severidt	Food-Mileage	50.86
Total		\$25,010.19

WFS DAF DRK

Adel-DeSoto-Minburn Community School District		
February 1997 Payroll		
<u>TUTORING</u>		
J. Erickson	\$ 192.00	
TOTAL	192.00	
<u>SATURDAY SCHOOL</u>		
D Buchman	\$ 48.00	
J Trask	\$ 96.00	
A Welch	\$ 144.00	
C Winterboer	\$ 12.00	
TOTAL	\$ 300.00	
<u>REPAIRS & MAINTENANCE</u>		
D Nelson	384.44	
TOTAL	\$ 384.44	
<u>OFFICIALS</u>		
G Zwiefel	\$ 70.00	
TOTAL	\$ 70.00	
<u>SUBSTITUTE PRINCIPAL</u>		
B Kimber	\$ 4,256.10	
TOTAL	\$ 5,202.54	

JLF &
 DAF
 DRH

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 1997
Governmental Funds

General Fund

Balance, December 31, 1996	\$ 820,518.98
Receipts, January	660,287.29
Expenditures, January	<u>650,556.56</u>
Balance, January 31, 1997	<u>\$ 830,249.71</u>
Balance, January 31, 1996	\$1,059,107.22

Capital Projects Fund

Balance, December 31, 1996	\$.00
Receipts, January	.00
Expenditures, January	<u>.00</u>
Balance, January 31, 1997	<u>\$.00</u>
Balance, January 31, 1996	\$.00

Debt Service Fund

Balance, December 31, 1996	\$ 223,313.31
Receipts, January	12,691.59
Expenditures, January	<u>.00</u>
Balance, January 31, 1997	<u>\$ 236,004.90</u>
Balance, January 31, 1996	\$ 216,597.98

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 1997
Governmental Funds
Special Revenue Funds

Management Fund

Balance, December 31, 1996	\$ 183,036.92
Receipts, January	3,122.82
Expenditures, January	<u>.00</u>
Balance, January 31, 1997	<u>\$ 186,159.74</u>
Balance, January 31, 1996	\$ 156,991.20

Physical Plant & Equipment Fund

Balance, December 31, 1996	\$ 65,218.81
Receipts, January	5,816.55
Expenditures, January	<u>.00</u>
Balance, January 31, 1997	<u>\$ 71,035.36</u>
Balance, January 31, 1996	\$ 65,482.14

Student Activity Fund

Balance, December 31, 1996	\$ 24,914.88
Receipts, January	9,621.87
Expenditures, January	<u>12,529.31</u>
Balance, January 31, 1997	<u>\$ 22,007.44</u>
Balance, January 31, 1996	\$ 39,362.38

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 1997
Proprietary Funds
Enterprise Funds

	<u>School Nutrition Fund</u>
Balance, December 31, 1996	(\$ 347.77)
Receipts, January	42,329.75
Expenditures, January	<u>32,391.56</u>
Balance, January 31, 1997	<u>\$ 9,590.42</u>
Balance, January 31, 1996	\$ 4,058.02

	<u>Day Care Fund</u>
Balance, December 31, 1996	\$ 28,146.82
Receipts, January	3,933.44
Expenditures, January	<u>1,770.71</u>
Balance, January 31, 1997	<u>\$ 30,309.55</u>
Balance, January 31, 1996	\$ 20,500.49

Fiduciary Funds

	<u>Agency Fund</u>
Balance, December 31, 1996	\$ 1,050.02
Receipts, January	.00
Expenditures, January	<u>.00</u>
Balance, January 31, 1997	<u>\$ 1,050.02</u>
Balance, January 31, 1996	\$.00

Adel-DeSoto-Minburn Community School District
Revenue & Expenditure Totals
January 1997

52.09

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>				
<u>GENERAL FUND</u>				
LOCAL SOURCES	\$1,175,415.49	\$ 176,577.84	\$1,351,993.33	48.7
STATE SOURCES	2,435,641.91	453,968.69	2,889,610.60	56.0
FEDERAL SOURCES	<u>34,108.69</u>	<u>11,585.00</u>	<u>45,693.69</u>	78.8
SUBTOTAL	\$3,645,166.09	642,131.53	4,287,297.62	53.7
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$ 58,652.16	\$ 3,122.82	\$ 61,774.98	63.4
<u>PHYSICAL PLANT & EQUIP. FUND</u>	101,922.92	5,816.55	107,739.47	54.3
<u>STUDENT ACTIVITY FUND</u>	70,281.77	9,596.87	79,878.64	80.1
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00	0.0
<u>DEBT SERVICE FUND</u>	277,951.15	12,691.59	290,642.74	44.8
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	182,217.40	42,344.25	224,561.65	57.7
<u>DAY CARE FUND</u>	15,369.46	3,933.44	19,302.90	59.6
<u>FIDUCIARY FUNDS REVENUE</u>				
<u>AGENCY FUND</u>	<u>850.00</u>	<u>.00</u>	<u>850.00</u>	50.0
TOTAL ALL FUNDS	<u>\$4,352,410.95</u>	<u>\$ 719,637.05</u>	<u>\$5,072,048.00</u>	53.6
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICTWIDE	\$1,269,481.01	\$ 130,420.39	\$1,399,901.40	59.5
HIGH SCHOOL	859,195.56	154,124.93	1,013,320.49	57.4
MIDDLE SCHOOL	616,077.60	109,018.44	725,096.04	59.0
DESOTO INTERMEDIATE	529,646.67	91,956.64	621,603.31	56.7
MINBURN ELEMENTARY	245,267.63	45,770.25	291,037.88	57.7
ADEL ELEMENTARY	<u>559,751.20</u>	<u>100,675.79</u>	<u>660,426.99</u>	55.2
SUBTOTAL	\$4,079,419.67	\$ 631,966.44	\$4,711,386.11	57.4
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>				
<u>MANAGEMENT FUND</u>	88,392.79	.00	88,392.79	100.0
<u>PHYSICAL PLANT & EQUIP. FUND</u>	66,117.93	.00	66,117.93	33.3
<u>STUDENT ACTIVITY FUND</u>	62,949.90	12,504.31	75,454.21	74.7
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00	0.0
<u>DEBT SERVICE FUND</u>	163,018.80	.00	163,018.80	25.4
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	196,037.57	32,534.02	228,571.59	56.6
<u>DAY CARE FUND</u>	12,067.49	1,770.71	13,838.20	43.2
<u>FIDUCIARY FUNDS EXPENDITURES</u>				
<u>AGENCY FUND</u>	<u>850.00</u>	<u>.00</u>	<u>850.00</u>	50.0
TOTAL ALL FUNDS	<u>\$4,668,854.15</u>	<u>\$ 678,775.48</u>	<u>\$5,347,629.63</u>	55.3

REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 02/03/97

FUND: 10/GENERAL

TIME: 19:47:15

FAC# ACCOUNT NAME	BALANCE (01/02/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (02/03/97)
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	83.50-			83.50-
1421 BAND RESALE	33.74	53.00	15.08	71.66
2209 BAND RESALE	993.62-	5.95-	166.75	1,166.32-
3109 BAND RESALE	645.07-		336.53	981.60-
3109 BAND/VOCAL FEES	3,199.32			3,199.32
1409 BOOK FAIR	497.23			497.23
1418 BOOK FAIR	142.00			142.00
3109 CLASS COMPOSITE	1,857.75		1,605.00	252.75
0001 INSTRUMENT RENTAL	263.30			263.30
3109 METALS RESALE	157.91	75.80	196.76	36.95
0001 PADLOCKS	186.89-			186.89-
0001 PE TOWELS	7,386.98	10.00		7,396.98
1421 RIF	549.74	25.00	88.87	485.87
1409 STAFF LOUNGE	1,193.44	1,023.00	12.63	2,203.81
1418 STAFF LOUNGE	101.85	76.30	63.80	114.35
1421 STAFF LOUNGE	380.81	40.00		420.81
2209 STAFF LOUNGE	139.00			139.00
3109 STAFF LOUNGE	1,296.64	260.45	229.86	1,327.23
3109 VOCAL ROBES	0.00			0.00
0001 WELLNESS	0.00			0.00
3109 WOODS RESALE	1,188.01-	116.15		1,071.86-
FUND TOTAL	\$16,483.95	\$1,673.75	\$2,715.28	\$15,442.42

REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION
FUND: 21/STUDENT ACTIVITY FUNDDATE: 02/03/97
TIME: 19:47:15

FACH ACCOUNT NAME	BALANCE (01/02/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (02/03/97)
3109 ATHLETIC RESALE	122.26-	1,070.00		947.74
3109 BASEBALL	2,849.97-			2,849.97-
2209 ECYS BASKETBALL	108.20	151.46	210.00	49.66
3109 ECYS BASKETBALL	447.35	694.88	354.00	788.23
3109 ECYS SOCCER	381.09-			381.09-
2209 ECYS TRACK	2,177.52-			2,177.52-
3109 ECYS TRACK	3,365.74-			3,365.74-
3109 ELTON CLUB	274.35			274.35
3109 CHEERLEADING	363.93	20.00		383.93
3109 CLASS OF 95	0.00			0.00
3109 CLASS OF 96	0.00			0.00
3109 CLASS OF 97	1,345.87			1,345.87
3109 CLASS OF 98	3,320.73	627.21	596.59	3,349.35
3109 CC-ED CROSS COUNTRY	245.38			245.38
3109 CC-ED GOLF	655.70-			655.70-
3109 DANCE FUND	111.20-	1,213.90	139.18	963.52
3109 DRAMA	5,499.41	70.88	914.18	4,656.11
2209 FOOTBALL	5,870.64-	40.00		5,830.64-
3109 FOOTBALL	343.61	1,790.00	85.08	2,048.53
3109 FRENCH CLUB	2,245.31			2,245.31
2209 GIRLS BASKETBALL	100.85	78.05	140.00	38.90
3109 GIRLS BASKETBALL	1,668.64	896.87	583.00	1,982.51
3109 GIRLS SOCCER	328.38			328.38
2209 GIRLS TRACK	434.64-			434.64-
3109 GIRLS TRACK	1,308.53-		36.00	1,344.53-
2209 GIRLS VOLLEYBALL	684.92-	40.00		644.92-
3109 GIRLS VOLLEYBALL	668.19	80.00		748.19
0001 INTEREST	6,724.52	47.81		6,772.33
3109 NATIONAL HONOR SOCI	0.00			0.00
0001 NLRSE FUND	0.00			0.00
3109 PCM POM	1,657.55-			1,657.55-
3109 SADD	1,035.69			1,035.69
2209 SOFTBALL	1,657.20-			1,657.20-
3109 SOFTBALL	2,267.02-		29.71	2,296.73-
3109 SPANISH CLUB	893.72			893.72
3109 SPEECH CLUB	366.06	50.00	270.90	145.16
3109 STUDENT COUNCIL-HS	1,492.27			1,492.27
2209 STUDENT COUNCIL-MS	4,837.04		610.68	4,226.36
3109 TSA	930.58	331.00	934.75	326.83
2209 WRESTLING	557.68-	230.81	140.00	466.87-
3109 WRESTLING	6,350.54	1,564.00	808.00	7,106.54
3109 YEARBOOK	9,425.92	600.00	6,650.24	3,375.68

FUND TOTAL	\$24,914.88	\$9,596.87	\$12,504.31	\$22,007.44