

## 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 March, 1997, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

March 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:

7:20 1997-98 preliminary budget  
7:50 Review policy 502.8 - weapons  
7:55 1997-98 calendar  
8:05 Resignations, modifications and new contracts  
8:15 Open enrollment requests  
8:20 Administrative reports  
9:00 Adjournment  
Negotiation strategy session

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.	March	10,	1997
Kind of Meeting	Meeting Place	Time	Month	Day	Year
				Monday	
			Day of Week		

## 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, Steve Pedersen, and Vice-President Ray Hemphill. Absent was President Harold Hill. Visitors included Pat Stalter; Mary Swanson; and Principals Carole Schlapkohl, Bill Kimber, Elayne Stover, Dave Elgin, and Greg DeTimmerman.

Agenda

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

Minutes

It was moved by Flater, seconded by Heefner, to approve the minutes of the regular meeting February 10 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

Vice-President Hemphill welcomed visitors and invited public comments during Open Forum. No comments were made.

1997-98  
Preliminary  
Budget

Superintendent presented the 1997-98 budget documents. Discussion ensued. It was moved by Flater, seconded by Pedersen, to publish the proposed 1997-98 budget and to set the public budget hearing for the next regular meeting on April 14 at 8:00 p.m. at the high school. Motion carried unanimously.



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

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

Review Board  
Policy 502.8  
"Weapons"

Superintendent recommended a change to Board Policy 502.8 "Weapons" to include the words "name(s) of" at the end of the second line of paragraph three. It was moved by Heefner, seconded by Flater, to approve the first reading of the change to Board Policy 502.8 "Weapons" as presented. Motion carried unanimously.

1997-98  
Calendar

Superintendent recommended approval of the 1997-98 school calendar. It was moved by Heefner, seconded by Flater, to approve the 1997-98 calendar as presented. Motion carried unanimously.

Resignations,  
Transfers,  
Modifications,  
and New  
Contracts

Superintendent recommended resignations for Jim Nelsen, elementary principal, and for Anita Orton, day care provider. Superintendent recommended a modification for Joyce Hjort from day care provider for 7 hours/day to 3 hours/day. Superintendent recommended new contracts for Julie Carpenter, teacher associate; Erica Ritter, day care provider; Jan Wahlert, pom pons; Deb Tryon, concessions; and Bonita Nelson, teacher associate. It was moved by Heefner, seconded by Pederson, to approve resignations, modifications, and new contracts as presented. Motion carried unanimously.

Open  
Enrollment  
Requests

Superintendent recommended open enrollments for Jamie Rennie from ADM to Waukeg for 1996-97 and for Casey and Andrew Catron from Dexfield to ADM, Erik Strege from Dallas Center-Grimes to ADM, Kayla Worsfold from Earlham to ADM, and Jacob Graham from ADM to Van Meter, all for 1997-98. It was moved by Heefner, seconded by Flater, to approve open enrollment requests as presented. Motion carried unanimously.

Administrative  
Reports

Superintendent reported that a drug dog has been located and plans are to proceed this spring pursuant to notification to students in publications.

Superintendent announced that he will negotiate a grant-writing incentive/reward with the ADMEA this year.

Superintendent sought consensus to use a day at the end of the school year for staff development on the Claris Works software that will be the networking choice of the district for communication. Board consensus favored the use of the staff development day for the technology training as outlined.

Superintendent announced his intention to seek a principal/reading strategist to fill the position of resigning Principal Jim Nelsen. The reading committee is reviewing the reading program and may have more recommendations.



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

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

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

### Adjournment

Superintendent announced the moving of the DeSoto bus garage to a new location on the grounds to better enable buses to use the garage and to expand parking.

Boone Community School District may appeal its rejection from the athletic conference to the State to force its entry to the conference.

The April Board meeting time is 8:00 p.m. The 8:00 p.m. start time will be in effect during Daylight Savings Time.

It was moved by Flater, seconded by Heefner, to adjourn. Motion carried unanimously and the meeting was adjourned by Vice-President Hemphill at 8:45 p.m.

Minutes approved as presented

Dated 4/14/97

Harold F 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.



# NOTICE OF PUBLIC HEARING PROPOSED BUDGET FISCAL YEAR 1997-1998

Department of Management - Form S-PB

The Board of Directors of Adel-DeSoto-Minburn Community School District will conduct a public hearing on the proposed 1997/98 school budget at ADM High School on April 14, 1997, beginning at 8 o'clock p.m. At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the supplemental details will be furnished upon request.

March 10, 1997

Shirley K. McAdon District Secretary

## Proposed Adel-DeSoto-Minburn School District Budget Summary

			Budget 1998	Estimated 1997	Actual 1996
Taxes Levied on Property	01	05	2,971,888	2,723,162	2,832,097
Income Surtaxes	02	06	0	0	0
Mobile Home Taxes	03	07	13,400	13,390	12,306
Tuition/Transportation Received	04	08	750,000	715,407	594,734
Earnings on Investments	05	09	63,500	63,700	84,843
Nutrition Program Sales	06	10	306,000	288,780	288,744
Student Activities and Sales	07	11	110,000	97,970	125,831
Other Revenues from Local Sources	08	12	120,600	122,041	213,546
Revenue from Intermediary Sources	09	13	0	0	0
State Foundation Aid	10	14	4,971,498	4,592,205	4,246,540
Instructional Support State Aid	11	15	0	0	0
Educational Excellence State Aid	12	16	300,000	251,168	249,721
Other State Sources	13	17	99,800	98,465	12,922
Chapter 1 Grants	14	18	50,000	46,341	48,317
Other Federal Sources	15	19	102,000	102,755	102,848
<b>Total Revenues</b>	16	20	9,858,686	9,115,384	8,812,449
General Long-Term Debt Proceeds	17	21	0	216,300	0
Operating Transfers In	18	22	185,403	131,446	569,828
Proceeds of Fixed Asset Dispositions	19	23	0	0	4,300
<b>Total Revenues &amp; Other Sources</b>	20	24	10,044,089	9,463,130	9,386,577
Beginning Fund Balance	21	25	1,453,402	1,666,200	2,181,101
<b>Total Resources</b>	22	26	11,497,491	11,129,330	11,567,678

<b>*Instruction</b>	23	27	5,488,903	5,466,166	4,959,188
Student Support Services	24	28	277,000	269,797	247,321
Instructional Staff Support Services	25	29	356,000	346,426	285,417
General Administration	26	30	172,000	166,704	132,750
Building Administration	27	31	500,000	539,292	486,327
Business Administration	28	32	120,000	115,968	109,054
Plant Operation and Maintenance	29	33	800,295	-738,040	901,710
Student Transportation	30	34	442,000	407,339	388,102
Central Support Services	31	35	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	36	2,667,295	2,583,566	2,550,681
<b>*Noninstructional Programs</b>	32	37	448,877	434,670	408,942
Facilities Acquisition and Construction	33	38	107,487	71,842	443,363
Debt Service	34	39	700,423	641,125	638,014
AEA Support - Direct to AEA	35	40	371,492	347,113	331,462
<b>*Total Other Expenditures (lines 33-35)</b>	35A	41	1,179,402	1,060,080	1,412,839
<b>Total Expenditures</b>	36	42	9,784,477	9,544,482	9,331,650
Other Financing Uses: Operating Transfers Out	37	43	185,403	131,446	569,828
<b>Total Expenditures &amp; Other Uses</b>	38	44	9,969,880	9,675,928	9,901,478
Ending Fund Balance	39	45	1,527,611	1,453,402	1,666,200
<b>Total Requirements</b>	40	46	11,497,491	11,129,330	11,567,678

Proposed Property Tax Rate (per \$1,000 Taxable Valuation) 15.78/11.79



# ADOPTION OF BUDGET AND TAXES

JULY 1, 1997 - JUNE 30, 1998

Adel-DeSoto-MinburrSchool

District No. 0027

I certify that at a meeting of the Board of Directors of this School District, held as provided by law on April 14, 1997, the attached adopted budget summary, together with the following property tax levies and income surtax rates, was adopted, and that the estimates and levies were made after public hearing as provided by law.

Shirley K. McAdon, District Secretary

## Total Special Program Funding\*

Dollars

Instructional Support (A&L line 10.5)	097
Educational Improvement (A&L line 11.3)	099
Asbestos (A&L line 12.4)	101
Enrichment (A&L line 13.5)	103
Voted Physical Plant & Equipment (A&L line 19.3)	105 133,248

\*Subject to adjustment.

Include all property taxes, state aid before prorate, and income surtaxes.

These boxes must be filled in if funding is wanted in these programs.

## Special Program Income Surtax Rates

Rate

Instructional Support (A&L line 10.15)	096
Educational Improvement (A&L line 11.4)	098
Asbestos (A&L line 12.1)	100
Enrichment (A&L line 14.19)	102
Voted Physical Plant & Equipment (A&L line 19.4)	104

Enter surtax rates (not surtax dollars)

in whole percentages, e.g. 1, 2, 3. Total cannot exceed 20%.

## Information for Computation of Estimated FY97 Unspent Budget Authority

FY97 Estimated General Fund Miscellaneous Income	106 1,800,000
FY97 Estimated General Fund Expenditures	107 8,200,000

## Property Taxes Adopted

GENERAL FUND		Dollars		Rate
Property Taxes to Fund Combined District Cost (A&L line 15.3)	01	120	2,031,268	
+Instructional Support Property Taxes (A&L line 15.4)	02	121	0	
+Educational Improvement Property Taxes (A&L line 15.5)	03	122	0	
+Asbestos Property Taxes (A&L line 15.6)	04	123	0	
+Enrichment Property Taxes (A&L line 15.7)	05	124	0	
+Cash Reserve Levy - SBRC (A&L line 15.9)	06	125	37,788	
+Cash Reserve Levy - Other (A&L line 15.10)	07	126	99,439	
-Use of Fund Balance to Reduce Taxes (A&L line 15.11)	08	127	0	
=Subtotal General (A&L line 15.12)	09	128	2,168,495	145 11.61/8.67
+Management	10	129	89,495	146 .45
+Amana Library	11	130	0	147 0
Voted Physical Plant & Equipment (Loan Agreement)	12	132	133,248	
+Voted Physical Plant & Equipment (Capital Project)	13	133	0	
=Subtotal Voted Physical Plant & Equipment	14	134	133,248	149 .67
+Regular Physical Plant & Equipment	15	135	65,630	150 .33
=Total Physical Plant & Equipment	16	136	198,878	
Schoolhouse 67.5 (Loan Agreement)	17	137	0	
+Schoolhouse 67.5 (Capital Project)	18	138	0	
=Total Schoolhouse 67.5	19	139	0	151 0
Public Education/Recreation (Playground)	20	140	0	152 0
Debt Service	21	141	515,020	153 2.72/1.67
GRAND TOTAL	22	143	2,971,888	155 15.78/11.79

1-1-96 Taxable Valuation 198,878,227

1-1-96 Tax Increment Valuation 8,642,240

1-1-96 Debt Service Valuation 207,520,467

Publication compared with adopted Debt service and loan agreement needs verified

County Auditor



## BUDGET YEAR WORKSHEET - Page 1

District Name Adel-DeSoto-Minburn Dist Number 0027

Resources:			Special Revenue						
			General	Management	Library	PPEL	67.5 Schoolhouse	PERL	Activitv
Taxes Levied on Property	01	160	2,168,495	89,495		198,878			01
Income Surtaxes	02	161	0			0			02
Mobile Home Taxes	03	162	9,000	700		1,200			03
Tuition/Transportation Received	04	163	750,000						04
Earnings on Investments	05	164	50,000	5,000		1,000			05
Nutrition Program Sales	06	165							06
Student Activities and Sales	07	166							07
Other Revenues from Local Sources	08	167	80,000	5,000		3,600			08
Revenue from Intermediary Sources	09	168							09
State Foundation Aid	10	169	4,971,498						10
Instructional Support State Aid	11	170	0						11
Educational Excellence State Aid	12	171	300,000						12
Other State Sources	13	172	90,000	100		200			13
Chapter I Grants	14	173	50,000						14
Other Federal Sources	15	174	12,000						15
Total Revenues	16	175	8,480,993	100,295		204,878			16
General Long-Term Debt Proceeds	17	176	0						17
Operating Transfers In	18	177	0						18
Proceeds of Fixed Asset Dispositions	19	178	0						19
Total Revenues & Other Sources	20	179	8,480,993	100,295		204,878			20
Beginning Fund Balance	21	180	1,041,205	220,982		29,414			21
Total Resources	22	181	9,522,198	321,277		234,292			22

## Requirements:

Instruction	23		5,362,903	15,000					111,000	23
Student Support Services	24		276,000	1,000						24
Instructional Staff Support Services	25		355,000	1,000						25
General Administration	26		171,000	1,000						26
Building Administration	27		499,000	1,000						27
Business Administration	28		119,000	1,000						28
Plant Operation and Maintenance	29		750,000	50,295						29
Student Transportation	30		417,000	25,000						30
Central Support Services	31		0	0						31
Noninstructional Programs	32		1,000	5,000						32
Facilities Acquisition and Construction	33		0	0		107,487				33
Debt Service (Principal, interest, fiscal charges)	34		0	0						34
AEA Support - Direct to AEA	35		371,492							35
Total Expenditures	36		8,322,395	100,295		107,487			111,000	36
Other Financing Uses: Operating Transfers Out	37		58,598	0		126,805				37
Total Expenditures & Other Uses	38		8,380,993	100,295		234,292			111,000	38
Ending Fund Balance	39		1,141,205	220,982		0			16,388	39
Total Requirements	40		9,522,198	321,277		234,292			127,388	40



## BUDGET YEAR WORKSHEET - Page 2

District Name Adel-DeSoto-Minburn Dist Number 0027

Resources		Capital Projects	Proprietary			Fiduciary	
			Debt Service	Nutrition	Child Care	Oth Enterprises	Trusts
Taxes Levied on Property	01		515,020				01
Income Surtaxes	02						02
Mobile Home Taxes	03		2,500				03
Tuition/Transportation Received	04						04
Earnings on Investments	05		5,000	500	1,000		05
Nutrition Program Sales	06			306,000			06
Student Activities and Sales	07						07
Other Revenues from Local Sources	08				30,000	2,000	08
Revenue from Intermediary Sources	09						09
State Foundation Aid	10						10
Instructional Support State Aid	11						11
Educational Excellence State Aid	12						12
Other State Sources	13		500	9,000			13
Chapter 1 Grants	14						14
Other Federal Sources	15			90,000			15
Total Revenues	16		523,020	405,500	31,000	2,000	16
General Long-Term Debt Proceeds	17						17
Operating Transfers In	18		185,403				18
Proceeds of Fixed Asset Dispositions	19						19
Total Revenues & Other Sources	20		708,423	405,500	31,000	2,000	20
Beginning Fund Balance	21		116,381	930	25,225	2,877	21
Total Resources	22		824,804	406,430	56,225	4,877	22

## Requirements:

Instruction	23						23
Student Support Services	24						24
Instructional Staff Support Services	25						25
General Administration	26						26
Building Administration	27						27
Business Administration	28						28
Plant Operation and Maintenance	29						29
Student Transportation	30						30
Central Support Services	31						31
Noninstructional Programs	32			404,000	35,000	3,877	32
Facilities Acquisition and Construction	33						33
Debt Service (Principal, interest, fiscal charges)	34		700,423				34
AEA Support - Direct to AEA	35						35
Total Expenditures	36		700,423	404,000	35,000	3,877	36
Other Financing Uses: Operating Transfers Out	37		0	0	0	0	37
Total Expenditures & Other Uses	38		700,423	404,000	35,000	3,877	38
Ending Fund Balance	39		124,381	2,430	21,225	1,000	39
Total Requirements	40		824,804	406,430	56,225	4,877	40



**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Local Government Name Adel-DeSoto-Minburn

FY 98

Project Name (A)	Amount Of Issue (B)	Date Certified To Co. Auditor (C)	Principal Due FY 98 (D) +	Interest Due FY 98 (E) +	Bond Registration Due FY 98 (F) +	Total Obligation Due FY 98 (G) =	Amount Paid By Other Funds (H) -	Amount Paid By Debt Service Taxes (I) =
(1) GO Bonds:								
(2) HS-Elem.	4,975,000	3/15/89	210,000	267,620	2,000	479,620	0	479,620
(3) Elem. Addition	380,000	3/15/89	15,000	20,400	0	35,400	0	35,400
(4)								
(5) Voted PPEL:								
(6) SPorts Complex, MS. Playground	550,000	6/13/95	110,000	16,805	0	126,805	0	126,805
(7)								
(8)								
(9) Iowa Schools Equip. Purchase	220,000	4/15/97	50,000	8,598	0	58,598	0	58,598
(10) Program								
(11)								
(12)								
(13)								
(14)								
(15)								
(16)								
(17)								
(18)								
(19)								
(20)								
TOTALS			385,000	313,423	2,000	700,423	0	700,423



## WEAPONS

The board believes weapons, other dangerous objects and look-alikes in school district facilities cause material and substantial disruption to the school environment or present a threat to the health and safety of students, employees and visitors on the school district premises or property within the jurisdiction of the school district.

Weapons, other dangerous objects and look-alikes shall be taken from students and others who bring them onto the school district property or onto property within the jurisdiction of the school district or from students who are within the control of the school district.

Parents of students found to possess a weapon, dangerous objects or look-alikes on school property shall be notified of the incident. Confiscation of firearms and the *names of* student(s) involved shall be reported to the law enforcement officials, and the student(s) will be subject to disciplinary action including suspension or expulsion. For the purposes of this policy, "possession" includes, but is not limited to, storage in a student's locker, desk, book bag, purse, coat, jacket or other clothing, car, bike bag, or other container or area of confinement used by the student whether personal or school-owned, or their vehicle if the vehicle is on school property.

Students bringing a firearm to school or knowingly possessing firearms at school shall be expelled for not less than twelve (12) months. The superintendent shall have the authority to recommend this expulsion requirement be modified for a student on a case-by-case basis. For purposes of this portion of this policy, the term "firearm" includes any weapon which is designed to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, a muffler or silencer for such a weapon, or any explosive, incendiary or poison gas.

Students may not use normally non-destructive objects such as pencils, rulers, compasses, or books in a threatening or assaultive manner. The use of any object in a dangerous way will be treated as if the item used were a dangerous weapon.

Students shall not possess toy weapons or "look-alike" weapons at school except with the knowledge and permission of a teacher, coach or administrator, and then only for school or educational purposes. Violation of this policy shall result in confiscation of the "weapon" and detention or suspension, depending upon the student's disciplinary history.

Any student who threatens another person on school property or at a school event with a dangerous weapon or an object that resembles a dangerous weapon including, but not limited to, a toy pistol or rifle, squirt gun, cap gun, rubber knife, or plastic grenade,



WEAPONS

or who displays any object in such a manner as reasonably to place another person in fear for his or her safety shall be subject to discipline by the principal or superintendent including possible suspension and recommendation for expulsion.

Students who have knowledge or a belief of the existence of a weapon on school grounds or at a school activity shall promptly report to a school official. Failure to report will be grounds for suspension or expulsion from school.

Weapons under the control of law enforcement officials shall be exempt from this policy. The principal may allow authorized persons to display weapons, other dangerous objects or look-alikes for educational purposes. Such a display shall also be exempt from this policy. It shall be the responsibility of the superintendent, in conjunction with the principal, to develop administrative regulations regarding this policy.

Legal Reference: Improving America's Schools Act of 1994, P.L. 103-382.  
18 U.S.C. § 921 (1988).  
McClain v. Lafayette County Bd. of Education, 673 F.2d 106  
(5th Cir. 1982).  
Iowa Code §§ 279.8; 724 (1993).  
Iowa Code §§ 280.21B (Supp. 1995).

Cross Reference: 502 Student Rights and Responsibilities  
503 Student Discipline  
507 Student Health and Well-Being

Approved March 13, 1995 Reviewed \_\_\_\_\_ Revised \_\_\_\_\_



Classroom Days		M	Tu	W	Th	F
5	Aug.	11 (18) 25	12 (19) 26	13 (20) 27	14 (21) 28	15 (22) 29
21	Sept.	1 8 15 22 29	2 9 16 23 30	3 10 17 24 31	4 11 18 25	5 12 19 26
22	Oct.		6 13 20 (27)	7 14 21 28	1 8 15 22 29	2 9 16 23 30
17	Nov.	3 10 17 24	4 11 18 25	5 12 19 26	6 13 20 27	(7) 14 21 28
15	Dec.	1 8 15 22 29	2 9 16 23 30	3 10 17 24 31	4 11 18 25	5 12 19 26
19	Jan.		5 12 19 26	6 13 20 27	7 14 21 28	8 15 22 29 30
19	Feb.		9 16 (23)	10 17 24	11 18 25	12 19 26 (27)
20	Mar.		9 16 23 (30)	10 17 24 31	11 18 25	12 19 26 27
19	Apr.		6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30
20	May		4 11 18 25	5 12 19 26	6 13 20 27	7 14 15 22 29
3	June	1 8	2 9	3 10	4 11	5 12

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
1997-98 SCHOOL CALENDAR  
ADOPTED \_\_\_\_\_

July-Aug.	Curriculum writing, guidance extended contract, & inservice for classified staff. Exact days flexible.
Aug. 18-19	New teacher workshop
Aug. 20-22	Inservice/Workdays
Aug. 25	Classes begin - Dismiss 2:30 PM
Aug. 26	Dismiss 2:30 PM
Sept. 1	Labor Day vacation
Sept. 10	Dismiss 1:00 PM - Staff development
Oct. 8	Dismiss 1:00 PM - Staff development
Oct. 24	End 1st Quarter (44 days)
Oct. 27	No school - Inservice/workday
Nov. 3	Dismiss 1:00 PM; K-12 P/T Conf. 2:00-8:30 PM
Nov. 6	Dismiss 1:00 PM; K-12 P/T Conf. 2:00-8:30 PM
Nov. 7	No school K-12 - Workday allowance for P/T Conf.
Nov. 12	Dismiss 1:00 PM - Staff development
Nov. 26	Dismiss 2:30 PM
Nov. 27-28	Fall vacation
Dec. 10	Dismiss 1:00 PM - Staff development
Dec. 22-Jan. 2	Winter vacation
Jan. 15	End 2nd Quarter (45 days); End 1st Semester (89 days)
Jan. 16	No school - Inservice/workday
Feb. 11	Dismiss 1:00 PM - Staff development
Feb. 23	Dismiss 1:00 PM; K-12 P/T Conf. 2:00-8:30 PM
Feb. 26	Dismiss 1:00 PM; K-12 P/T Conf. 2:00-8:30 PM
Feb. 27	No school K-12 - Workday allowance for P/T Conf.
Mar. 11	Dismiss 1:00 PM - Staff development
Mar. 20	End 3rd Quarter (44 days)
Mar. 30	No school - Inservice/workday
Mar. 31-Apr. 3	Spring break
Apr. 8	Dismiss 1:00 PM - Staff development
May 13	Dismiss 1:00 PM - Staff development
May 22	Minimum 175 days for seniors
May 25	Memorial Day vacation
May 31	Commencement
June 3	End 4th Quarter (47 days); End 2nd Semester (91 days)
June 4	End school year (180 days)
June 4	Inservice/Workday

Inservice/Workdays ( )  
Early Dismissal —  
Vacation/Holidays □  
P/T Conferences ○  
Begin School L  
End Quarter/Semester —

Snow make-up days June 4-12

Classroom Days	180	Additional Days	
Inservice/Workdays	9	Classified/Inservice	3
TOTAL CONTRACT DAYS	189	New Teacher Orientation	2
		Curriculum Writing	10
		Guidance Extended Contract	5



VENDOR	DESCRIPTION	AMOUNT
DES MOINES REGISTER & TRIBUNE	SUPP.	\$158.00
GREG DETIMMERMAN	TRAVEL/SUPP.	\$120.66
DICK BLICK	SUPP.	\$899.11
DICK CLARK EXCAVATING	SERV.	\$201.25
DOORS INC	SUPP.	\$24.00
DRAKE UNIVERSITY	FEES	\$75.00
EARLHAM COMMUNITY SCHOOL	FEES	\$1,072.00
ECONO LODGE	TRAVEL	\$120.76
ELECTRIC MOTORS CORP	SERVICE	\$212.90
DAVE ELGIN	TRAVEL	\$22.36
JON ENGELHARDT	TRAVEL	\$5.25
ENTEX INFORMATION SERVICES, INC.	COMP EQUIP	\$2,813.00
FIRST CHRISTIAN CHURCH	SERV.	\$500.00
FULLERS STANDARD	FUEL	\$2,979.62
GENERAL TELEPHONE CO	TEL.	\$293.49
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$483.83
DONALD GRUVER	SERV.	\$1,275.01
SANDRA HAGEMEIER	SUPP.	\$19.95
HEARTLAND CO-OP	FUEL	\$1,125.21
CONNIE HEFNER	FEES/SUPP.	\$206.06
SUE HEILAND	FEES	\$20.00
ANN HEITZ	TRAVEL	\$98.80
HERFF JONES	SUPP.	\$94.40
HI-WAY AUTO AND TIRE SERVICE	SERVICE	\$20.00
HICKS PHARMACY	SUPP.	\$6.79
TIMOTHY HOFFMAN	TRAVEL	\$78.30
HORSESHOE LANES	SERV.	\$3,208.00
HOUGHTON MIFFLIN COMPANY	SUPP.	\$107.59
HOYT MIDDLE SCHOOL	FEES	\$50.00
IHSADA	FEES	\$130.00
INTERSTATE DETROIT DIESEL, INC.	SERVICE	\$78.66
IOWA ASSN OF SCHOOL BOARDS	FEES	\$50.00
IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	\$220.00
IOWA HS MUSIC ASSOCIATION	FEES	\$749.00
IOWA JEWELERS SUPPLY COMPANY	SUPP.	\$53.90
IOWA NETWORK SERVICES	TEL.	\$168.09
IOWA READING ASSOCIATION	FEES	\$445.00
IOWA TESTING PROGRAMS	SERV.	\$356.86
IPERS	PENSION PLAN	\$25,089.06
IRS	PAYROLL TAXES	\$33,270.34
ISU DEPARTMENT OF MUSIC	FEES	\$33.00
JEFFERSON/SCRANTON COMM SCHOOLS	FEES	\$200.00

*DA*



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
MARCH 10, 1997		
VENDOR	DESCRIPTION	AMOUNT
ADEL AUTO SUPPLY	SUPP.	\$20.04
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$237.48
AIRTOUCH CELLULAR	TEL.	\$55.83
LORRIE ANDERSON	SUPP.	\$17.81
APPLE COMPUTER, INC.	COMP. EQUIP.	\$7,184.00
ARCHER TV & APPLIANCE	SUPP.	\$43.84
AREA EDUCATION AGENCY 11	SUPP./FEES	\$313.23
ARTS PIANO SERVICE	SERV.	\$35.00
AT&T	TEL.	\$304.35
ATI	SUPP.	\$4.45
ATLANTIC BOTTLING COMPANY	SUPP.	\$103.20
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$317.80
BALDON & SON HARDWARE	SUPP.	\$299.72
BATTERY PATROL	SUPP.	\$110.48
BEACON MICROCENTER	SERV.	\$121.00
HOWARD BELGARDE TRUCKING	SERV.	\$523.38
BEN FRANKLIN VARIETY STORE	SUPP.	\$29.81
TERRY BLANCHARD	TRAVEL	\$23.40
BOB BROWN CHEVROLET	SUPP.	\$9.32
BOYER PETROLEUM COMPANY	SUPP.	\$388.57
LAURA BRENNER	SUPP.	\$20.77
BRITAINS RADIATOR	SUPP.	\$215.00
BRITAINS STANDARD PARTS INC	SUPP.	\$16.45
BRODART CO.	SUPP.	\$30.05
CHARLES GABUS FORD INC	SUPP.	\$48.82
FRANCES J CHRISTENSEN	TRAVEL	\$7.02
CHRONICLE GUIDANCE PUB INC	SUPP.	\$208.45
CITY OF ADEL	UTIL.	\$1,286.68
CITY OF DESOTO	UTIL.	\$468.62
CITY OF MINBURN	UTIL.	\$283.89
CITY SUPPLY CORPORATION	SUPP.	\$355.79
COMPUSA, INC.	EQUIP./SUPP.	\$479.00
CONTINENTAL CLAY COMPANY	SUPP.	\$400.10
DALLAS COUNTY NEWS	PUBL.	\$436.34
DAUGHERTY SUPER MARKET	SUPP.	\$323.33
DBS OF IOWA INC	SERV.	\$238.99
DES MOINES IND. COMM. SCH. DIST.	TUITION	\$3,492.96
DES MOINES CHRYSLER PLYMOUTH	SUPP.	\$54.61



VENDOR	DESCRIPTION	AMOUNT
JMC COMPUTER SERVICE INC	SUPP./FEES	\$330.00
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$337.32
JOHNSTONE SUPPLY	SUPP.	\$111.84
K-12 MICRO MEDIA PUBLISHING	SUPP.	\$1,001.00
KEGEL EAST BOWLING LANES	SERV.	\$60.75
KELVIN ELECTRONICS	SUPP.	\$267.40
JASON KILKER	TRAVEL	\$80.00
KIMBALL MIDWEST	SUPP.	\$140.35
KUM & GO #95	FUEL	\$10.00
CHRIS LEE	SUPP.	\$13.65
LIBRARY BOOK SELECTION SERVICE	SUPP.	\$198.54
LUCENT TECHNOLOGIES	SERVICE	\$5,587.50
M & M SALES COMPANY	SERV. /SUPP	\$650.46
MACMALL	COMPUTER	\$341.98
MALECKI MUSIC INC	SUPP.	\$11.99
MARCON SERVICES, LTD.	SERV.	\$1,011.00
SHIRLEY MCADON	TRAVEL	\$13.00
MARILEE MCDONALD	TRAVEL	\$26.00
MCGRAW - HILL	SUPP.	\$766.16
MENARD, INC.	SUPP.	\$17.40
MERRILL AXLE & WHEEL SERV., INC.	SERVICE	\$51.00
MIDAMERICAN ENERGY	UTIL.	\$24,559.37
MIDWEST COACHES, INC.	SERV.	\$977.20
MIDWEST WHEEL COMPANIES	SUPP.	\$356.18
MINBURN TELEPHONE COMPANY	TEL.	\$288.32
MODERN SCHOOL SUPPLIES, INC.	SUPP.	\$31.89
NET INS	TEL.	\$50.00
NICHOLS CONTROLS & SUPPLY, INC	SUPP.	\$77.29
NUBALL MFG CO	SUPP.	\$618.60
OFFICE DEPOT, INC.	SUPP.	\$1,671.84
OFFICE MAX, INC.	SUPP.	\$32.99
ORTHOPAEDIC THERAPY CENTER	SERV.	\$670.00
PAYLESS CASHWAYS, INC.	SUPP.	\$548.35
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$415.62
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$212.00
PER MAR SECURITY & RESEARCH CORP	SERV.	\$50.00
POMEROY COMPUTER RESOURCES	SUPP.	\$210.00
POSTMASTER	POSTAGE	\$155.10
PRESIDENTIAL EDUCATION AWARDS	SUPP.	\$6.25
PUBLISHER'S TOOLBOX INC	SUPP.	\$294.80
PUBLISHERS QUALITY LIBRARY SERV	SUPP.	\$136.47
PUCKETT ELECTRIC TOOLS INC	SUPP.	\$67.20



VENDOR	DESCRIPTION	AMOUNT
RC WELDING	SERV.	\$103.75
RETCO	SUPP.	\$322.30
DAVE REVES	SUPP/TRAVEL	\$27.38
FRANK RIEMAN MUSIC INC	SUPP.	\$186.37
RIVERSIDE PUBLISHING CO	SUPP.	\$135.44
S BUILDING CENTER INC	SUPP.	\$227.74
SAM'S CLUB DIRECT	SUPP.	\$161.76
LUANN SCHLAFKE	SUPP.	\$68.68
CAROLE SCHLAPKOHL	TRAVEL/TEL	\$49.02
SCHOLASTIC, INC.	SUPP.	\$308.36
SCHOOL ADMINISTRATORS OF IOWA	FEES	\$240.00
SCHOOL SPECIALTY INC	EQUIP./SUPP.	\$1,148.08
SEABURY & SMITH	INS.	\$26,115.21
LINDA SEGER	FEES	\$20.00
J.A. SEXAUER	SUPP.	\$84.74
BETH SHIELDS	FEES	\$20.00
SMITHSONIAN MAGAZINE	SUPP.	\$36.00
SOUTH DALLAS COUNTY LANDFILL	DISPOSAL .	\$60.00
PATRICIA STALTER	FEES	\$20.00
STECK VAUGHN COMPANY	SUPP.	\$144.09
STRAUSS SAFE & LOCK	SUPP.	\$37.50
TAHOE PERIPHERALS	SUPP.	\$314.00
TOOL HOSPITAL	SUPP.	\$27.20
TROLL ASSOCIATES	SUPP.	\$63.71
U S WEST COMMUNICATIONS	TEL.	\$945.27
UNIVERSITY PHOTO	SERV.	\$9.90
MARJ VAAGEN	SUPP.	\$16.85
VANDER HAAG'S INC	SUPP.	\$175.00
WASTE MANAGEMENT OF IOWA	DISPOSAL .	\$705.72
WOLIN & ASSOCIATES INC	SERV.	\$3,681.01
WOODWARD-GRANGER HIGH SCHOOL	FEES	\$3,223.80
MYRITTIS YONTZ	FEES	\$35.00
YOUNGERMAN MUSIC COMPANY	SUPP.	\$76.92
ZEP MANUFACTURING COMPANY	SUPP.	\$111.58
<b>TOTAL</b>		<b>\$177,004.02</b>
	DEBT SERVICE	
NORWEST BANKS	BOND SERVICES	\$1,110.00

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
STUDENT ACTIVITY FUND		
MARCH 10, 1997		
VENDOR	DESCRIPTION	AMOUNT
A & M PRODUCTS COMPANY	SUPP.	\$ 39.70
ADEL-DESOTO-MINBURN GENERAL FUND	BEN/SALARY	\$ 119.07
AIRTOUCH CELLULAR	TEL.	\$ 29.73
ARCHER TV & APPLIANCE	EQUIP.	\$ 12.22
AT&T	TEL.	\$ 5.15
GARY BATTLES	JUDGE	\$ 66.00
RANDALL J BLUM	OFFICIAL	\$ 60.00
JERRY BOND	MILE.	\$ 11.70
BONNIES FLOWERS	SUPP.	\$ 38.50
DAUGHERTY SUPER MARKET	SUPP.	\$ 1,481.20
DECKER SPORTING GOODS	SUPP.	\$ 282.25
ELIZABETH DODGE	SUPP.	\$ 622.85
DRAMATIC PUBLISHING	SUPP /ROYALTIES	\$ 94.13
ALLAN EGDORF	JUDGE	\$ 66.00
DIANE EGDORF	JUDGE	\$ 66.00
KATHY ENYART	FEES	\$ 80.00
FARNER BOCKEN COMPANY	SUPP.	\$ 898.18
LINDA GOELDNER	JUDGE	\$ 66.00
CRIS GOODALE	REG.	\$ 100.00
LINDA HEATON	JUDGE	\$ 66.00
HOYT MIDDLE SCHOOL	JUDGE	\$ 39.00
ICE PAK	SUPP.	\$ 105.00
GLEN C JONES	OFFICIAL	\$ 125.00
KAYLORS SCHOOL SUPPLY INC.	SUPP.	\$ 86.40
KENNEDY INDUSTRIES, INC.	SUPP.	\$ 63.98
KORNEY BOARD AIDS, INC.	SUPP.	\$ 85.00
SHELLY KRAMER	JUDGE	\$ 66.00
AMBER LAFFOON	SUPP.	\$ 54.79
MAC ADDICT	SUPP.	\$ 29.95
RHONDA MARX	JUDGE	\$ 66.00
RICK MOLDEN	OFFICIAL	\$ 35.00
RICK NELSON	OFFICIAL	\$ 35.00
NTW INC.	SUPP.	\$ 28.00
OFFICE DEPOT, INC.	SUPP.	\$ 50.18
ALAN ONEAL	JUDGE	\$ 66.00
DENISE ONEAL	JUDGE	\$ 66.00
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$ 460.98
PHOTOGRAPHIC ENTERPRISES CORP	SUPP.	\$ 27.00
PITSCO, INC.	SUPP.	\$ 326.94
RACCOON BANK	START UP MONIES	\$ 750.00
REMITTANCE PROCESSING CENTER	SUPP.	\$ 41.24




DANIEL ROURKE	OFFICIAL	\$	60.00
SAM'S CLUB DIRECT	SUPP.	\$	511.84
BECKY SCHOLLES	JUDGE	\$	66.00
MIKE STEELE	MILE.	\$	49.40
ROBERT STICKLER	OFFICIAL	\$	125.00
JOEY TOWNSELL	OFFICIAL	\$	35.00
TROPHIES PLUS	SUPP.	\$	258.62
U S WEST COMMUNICATIONS	TEL.	\$	19.41
TAMARA WATTS	JUDGE	\$	66.00
ROBERT WEDEMEYER	JUDGE	\$	66.00
JOELLEN WESSELMANN	MILE.	\$	26.50
MICHAEL WHISNER	OFFICIAL	\$	369.23
KIRBY WHITE	OFFICIAL	\$	35.00
<b>TOTAL</b>		<b>\$</b>	<b>8,500.14</b>

  
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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
DAY CARE FUND		
MARCH 10, 1997		
VENDOR	DESCRIPTION	AMOUNT
BEN FRANKLIN	SUPP.	\$ 6.57
DALLAS COUNTY NEWS	AD	\$ 22.20
DAUGHERTY MARKET	SUPP.	\$ 17.56
REMITTANCE PROCESSING CENTER	BOOK	\$ 29.24
TARGET STORES	SUPP.	\$ 445.32
	<b>TOTAL</b>	<b>\$ 520.89</b>

  
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Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
March 10, 1997		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$ 38.47
Daugherty's Market	supplies	\$ 7.12
Demma Fruit Company	Fruit-Vegetables	\$ 661.20
Farrell's Dist.	Ala Carte Items	\$ 75.28
Harker's Dist.	Food	\$ 429.00
Hawkeye Food Systems	Food-Supplies	\$ 5,138.64
Hobart Sales	Lexan Splash Cover	\$ 190.00
Iowa Fire Equipment	System Service	\$ 58.70
Lehman Commercial	Supplies-Freight	\$ 46.98
Metz Baking Company	Bread Bill	\$ 744.04
Midwest Food Dist. Center	Food-Supplies	\$ 6,034.10
Roberts Dairy	Milk Bill	\$ 5,199.53
Wolin & Associates, Inc.	Freezer Repair	\$ 597.63
Total		\$ 19,220.69

  
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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
MARCH 1997 PAYROLL

<u>Tutoring/Saturday School</u>	
D. Draper	\$ 120.00
J. Erickson	144.00
S. Hagemeyer	320.00
R. Hepner	132.00
M. Hughes	24.00
J. Lyon	168.00
K. Ryan	96.00
L. Schlafke	108.00
P. Stalter	338.72
O. Stump	272.00
J. Trask	48.00
C. Winterboer	48.00
	\$ 1,818.72
<u>Scorebook/Supervision</u>	
D. Severidt	\$ 270.72
M. Steele	150.00
	\$ 420.72
<u>Repairs &amp; Maintenance</u>	
J. Erickson	\$ 166.50
D. Nelson	718.75
	\$ 885.25
<u>Substitute Principal</u>	
B. Kimber	\$ 4,729.00
<u>Wellness</u>	
S. DeCamp	\$ 44.00
<u>Music Judge</u>	
S. Mullarkey	\$ 50.00
<u>Phase III</u>	
L. Anderson	\$ 610.00
J. Bishop	12.50
D. Buchman	140.00
L. Burk	445.00
J. Colwell	5.00
D. Draper	70.00
A. Geadelmann	180.00

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
MARCH 1997 PAYROLL

<u>Phase III (continued)</u>	
S. Hagemeyer	705.00
T. Harpster	15.00
C. Hefner	5.00
A. Hegstrom	510.00
R. Hepner	175.00
C. Hood	12.50
M. Hughes	30.00
J. Jetmund	5.00
P. Melroy	835.00
S. Mullarkey	7.50
A. Myers	105.00
D. Nelson	25.00
M. Norenberg	5.00
C. Parton	275.00
K. Ryan	60.00
L. Schlafke	215.00
L. Schrock	12.50
R. Schulte	120.00
L. Seger	17.50
L. Shea	97.50
B. Shields	140.00
C. Short	980.00
P. Stalter	130.00
O. Stump	220.00
J. Tetrick	40.00
M. Yontz	200.00
	<hr/>
	\$ 6,405.00
Total	\$ 14,352.69



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

General Fund

Balance, January 31, 1997	\$ 830,249.71
Receipts, February	703,270.27
Expenditures, February	<u>688,235.72</u>
Balance, February 28, 1997	<u>\$ 845,284.26</u>
Balance, February 29, 1996	\$1,069,315.64

Capital Projects Fund

Balance, January 31, 1997	\$ .00
Receipts, February	.00
Expenditures, February	<u>.00</u>
Balance, February 28, 1997	<u>\$ .00</u>
Balance, February 29, 1996	\$ .00

Debt Service Fund

Balance, January 31, 1997	\$ 236,004.90
Receipts, February	3,571.59
Expenditures, February	<u>.00</u>
Balance, February 28, 1997	<u>\$ 239,576.49</u>
Balance, February 29, 1996	\$ 225,165.61



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

Management Fund

Balance, January 31, 1997	\$ 186,159.74
Receipts, February	1,154.01
Expenditures, February	<u>1,316.32</u>
Balance, February 28, 1997	<u>\$ 185,997.43</u>
Balance, February 29, 1996	\$ 159,695.59

Physical Plant & Equipment Fund

Balance, January 31, 1997	\$ 71,035.36
Receipts, February	1,465.24
Expenditures, February	<u>198.70</u>
Balance, February 28, 1997	<u>\$ 72,301.90</u>
Balance, February 29, 1996	\$ 62,288.72

Student Activity Fund

Balance, January 31, 1997	\$ 22,007.44
Receipts, February	8,235.07
Expenditures, February	<u>7,072.28</u>
Balance, February 28, 1997	<u>\$ 23,170.23</u>
Balance, February 29, 1996	\$ 31,164.29



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

School Nutrition Fund

Balance, January 31, 1997	\$ 9,590.42
Receipts, February	43,739.80
Expenditures, February	<u>41,806.20</u>
Balance, February 28, 1997	<u>\$ 11,524.02</u>
Balance, February 29, 1996	\$ 16,347.75

Day Care Fund

Balance, January 31, 1997	\$ 30,309.55
Receipts, February	4,508.93
Expenditures, February	<u>2,545.37</u>
Balance, February 28, 1997	<u>\$ 32,273.11</u>
Balance, February 29, 1996	\$ 23,004.47

Fiduciary Funds

Agency Fund

Balance, January 31, 1997	\$ 1,050.02
Receipts, February	3,954.14
Expenditures, February	<u>3,954.14</u>
Balance, February 28, 1997	<u>\$ 1,050.02</u>
Balance, February 29, 1996	\$ .00



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

66.7%

	PREVIOUS	THIS MONTH	TO DATE	% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>				
<u>GENERAL FUND</u>				
LOCAL SOURCES	\$1,351,993.33	\$ 226,033.23	\$1,578,026.56	56.9
STATE SOURCES	2,889,610.60	452,766.67	3,342,377.27	64.8
FEDERAL SOURCES	<u>45,693.69</u>	<u>245.23</u>	<u>45,938.92</u>	79.3
SUBTOTAL	\$4,287,297.62	679,045.13	4,966,342.75	62.2
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$ 61,774.98	\$ 1,154.01	\$ 62,928.99	64.6
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	107,739.47	1,465.24	109,204.71	55.0
<u>STUDENT ACTIVITY FUND</u>	79,878.64	9,285.07	89,163.71	83.2
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00	0.0
<u>DEBT SERVICE FUND</u>	290,642.74	3,571.59	294,214.33	45.3
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	224,561.65	43,736.80	268,298.45	68.9
<u>DAY CARE FUND</u>	19,302.90	4,508.93	23,811.83	73.5
<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>\$5,072,048.00</u>	<u>\$ 742,766.77</u>	<u>\$5,814,814.77</u>	61.4
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICTWIDE	\$1,399,901.40	\$ 168,422.68	\$1,568,324.08	66.6
HIGH SCHOOL	1,013,320.49	160,213.05	1,173,533.54	64.2
MIDDLE SCHOOL	725,096.04	109,823.28	834,919.32	67.9
DESOTO INTERMEDIATE	621,603.31	91,224.28	712,827.59	65.0
MINBURN ELEMENTARY	291,037.88	35,006.48	326,044.36	64.7
ADEL ELEMENTARY	<u>660,426.99</u>	<u>99,289.49</u>	<u>759,716.48</u>	63.5
SUBTOTAL	\$4,711,386.11	\$ 663,979.26	\$5,375,365.37	65.5
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>				
<u>MANAGEMENT FUND</u>	88,392.79	1,316.32	89,709.11	100.0
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	66,117.93	198.70	66,316.63	33.4
<u>STUDENT ACTIVITY FUND</u>	75,454.21	8,122.28	83,576.49	73.5
<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>	228,571.59	41,803.20	270,374.79	66.9
<u>DAY CARE FUND</u>	13,838.20	2,545.37	16,383.57	51.2
<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>\$5,347,629.63</u>	<u>\$ 717,965.13</u>	<u>\$6,065,594.76</u>	62.6



REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 03/03/97

FUND: 10/GENERAL

TIME: 19:36:30

FAC# ACCOUNT NAME	BALANCE (02/03/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (03/03/97)
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-		167.18	250.68-
1421 BAND RESALE	71.66		40.55	31.11
2209 BAND RESALE	1,166.32-		84.59	1,250.91-
3109 BAND RESALE	981.60-		2.00	983.60-
3109 BAND/VOCAL FEES	3,199.32			3,199.32
1409 ECKO FAIR	497.23		99.39	397.84
1418 ECKO FAIR	142.00	100.00-		42.00
3109 CLASS COMPOSITE	252.75	60.00		312.75
0001 INSTRUMENT RENTAL	263.30			263.30
3109 METALS RESALE	36.95			36.95
0001 PADLOCKS	186.89-	23.95		162.94-
0001 PE TOWELS	7,396.98	3.00	763.20	6,636.78
1421 RIF	485.87		93.40	392.47
1409 STAFF LOUNGE	2,203.81	36.40	780.40	1,459.81
1418 STAFF LOUNGE	114.35	125.00	63.80	175.55
1421 STAFF LOUNGE	420.81		95.40	325.41
2209 STAFF LOUNGE	139.00	71.88		210.88
3109 STAFF LOUNGE	1,327.23	280.65	148.62	1,459.26
3109 VOCAL ROBES	0.00			0.00
0001 WELLNESS	0.00			0.00
3109 WOODS RESALE	1,071.86-	64.00	226.80	1,234.66-
FUND TOTAL	\$15,442.42	\$564.88	\$2,565.33	\$13,441.97



REPORT 110114

ADEL-DESOTO-MINBURN

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MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 03/03/97

FUND: 21/STUDENT ACTIVITY FUND

TIME: 19:36:30

	FAC# ACCOUNT NAME	BALANCE (02/03/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (03/03/97)
3109 ATHLETIC RESALE	947.74			708.50	239.24
3109 BASEBALL	2,849.97-				2,849.97-
2209 ECYS BASKETBALL	49.66			70.00	20.34-
3109 ECYS BASKETBALL	788.23	652.00		990.00	450.23
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	383.93	723.00			1,106.93
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	3,349.35	661.01		231.90	3,778.46
3109 CO-ED CROSS COUNTRY	245.38	50.00			295.38
3109 CO-ED GOLF	655.70-				655.70-
3109 DANCE FUND	963.52	418.82		61.95	1,320.39
3109 DRAMA	4,656.11			107.09	4,549.02
2209 FOOTBALL	5,830.64-			39.69	5,870.33-
3109 FOOTBALL	2,048.53	70.00		1,160.59	957.94
3109 FRENCH CLUB	2,245.31	15.00			2,260.31
2209 GIRLS BASKETBALL	38.90	50.80		140.00	50.30-
3109 GIRLS BASKETBALL	1,982.51	1,152.00		1,051.15	2,083.36
3109 GIRLS SOCCER	328.38				328.38
2209 GIRLS TRACK	434.64-				434.64-
3109 GIRLS TRACK	1,344.53-				1,344.53-
2209 GIRLS VOLLEYBALL	644.92-			158.76	803.68-
3109 GIRLS VOLLEYBALL	748.19	50.00		336.45	461.74
0001 INTEREST	6,772.33	47.00			6,819.33
3109 NATIONAL HONOR SOCI	0.00				0.00
0001 NURSE FUND	0.00				0.00
3109 PCM PCM	1,657.55-	620.00		125.00	1,162.55-
3109 SADD	1,035.69			659.27	376.42
2209 SOFTBALL	1,657.20-				1,657.20-
3109 SOFTBALL	2,296.73-			19.41	2,316.14-
3109 SPANISH CLUB	893.72				893.72
3109 SPEECH CLUB	145.16	1,894.40		821.85	1,217.71
3109 SPRING PLAY	0.00				0.00
3109 STUDENT COUNCIL-MS	1,492.27	93.74		24.42	1,561.59
2209 STUDENT COUNCIL-MS	4,226.36	474.85		1,059.43	3,641.78
3109 TSA	326.83	439.20		196.54	569.49
2209 WRESTLING	466.87-	70.25		140.00	536.62-
3109 WRESTLING	7,106.54	1,803.00			8,909.54
3109 YEARBOOK	3,375.68			20.28	3,355.40
FUND TOTAL	\$22,007.44	\$9,285.07		\$8,122.28	\$23,170.23