

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 14th day of July, 1997, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

July 14, 1997
8:00 P.M.

OPENING:

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

ACTION ITEMS:

8:20 District technology plan
8:35 Basic skills test results
8:50 District handbooks
9:05 Personnel contracts
9:15 Classified employee negotiated agreement
9:30 Review district goals
9:40 Open enrollment requests
9:45 Grant incentive program
9:50 Substitute teacher pay rate
9:55 Title I application
10:00 Official organization, K-5-3-4
10:05 Approve depository banks
10:10 Appoint district secretary and treasurer
10:15 Mileage reimbursement rate
10:20 Child abuse investigators
10:30 Administrative reports
11:00 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF EDUCATION

Regular Schoolhouse
Kind of Meeting Meeting Place

8:00 P.M. July 14, 199
Time Month Day Year
Day of Week Monday

MEMBERS**PRESENT**

Harold Hill

Dan Heefner

Ray Hemphill

Steve Pedersen

Tim Hoffman

Superintendent of Schools
Shirley McAdon

Secretary-Board of Education

ABSENT

Don Flater

Call to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Ray Hemphill, Steve Pedersen, and President Harold Hill. Absent was Don Flater. Visitors included Daryl Nelson, Terry Mork, and Principals Sharon Brindle and Dave Elgin.

Agenda

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

Minutes

It was moved by Hemphill, seconded by Heefner, to approve the minutes of the regular meeting June 9 and the minutes of special meetings June 12 and June 17 as presented. Motion carried unanimously.

Bills

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

Mo. Fin. Rpts.

Monthly and annual financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hill welcomed visitors and invited public comments during Open Forum. Terry Mork expressed concern about the high school softball program; superintendent, principal, and activity director will address concerns.

Continuation of regular board meeting held July 14, 1997

District Technology Plan	Technology coordinator Nelson reviewed the district technology plan that is required to be submitted to the state department prior to the 1997-98 school year. Discussion ensued. It was moved by Pedersen, seconded by Heefner, to approve the district technology plan as presented. Motion carried unanimously.
Basic Skills Test Results	Principal Elgin presented basic skills test results for the middle school grades. Discussion ensued.
District Handbooks	Superintendent recommended approval of district handbooks for the DeSoto intermediate school and for the middle school for 1997-98. It was moved by Heefner, seconded by Pedersen, to approve district handbooks as presented. Motion carried unanimously.
Personnel Contracts	<p>Superintendent recommended new contracts for Carole Schlappkohl, curriculum director and Minburn principal; Leanna Stine-Smith, 1st grade; Jennifer Peters, kindergarten; Brian Moretz, middle school physical education; Becky Massure, central office bookkeeper/receptionist; and Dennis McCauley, country bus route. Superintendent recommended the resignation of Donovan Filkins, assistant high school boys' basketball. It was moved by Pedersen, seconded by Heefner, to approve new contracts and the resignation as presented. Motion carried unanimously.</p> <p>Superintendent announced the transfer of Rita Roberts from middle school special education to middle school 7th grade science/health.</p>
Classified Employee Negotiated Agreement	Superintendent recommended approval of the classified employee negotiated agreement. It was moved by Heefner, seconded by Pedersen, to approve the classified employee negotiated agreement as presented. Motion carried unanimously.
Review District Goals	Superintendent presented the suggested district goals for 1997-98 as discussed at the goal-setting retreat June 17. It was moved by Pedersen, seconded by Heefner, to approve district goals for 1997-98 as revised. Motion carried unanimously.
Open Enrollment Requests	Superintendent recommended an open enrollment request from Meagan Husen from Dexfield to ADM for 1997-98. It was moved by Heefner, seconded by Hemphill, to approve the open enrollment request as presented. Motion carried unanimously.

Continuation of regular board meeting held July 14, 1997

Grant Incentive Program	Superintendent recommended approval of a grant incentive program and contract form as negotiated with the ADMEA. It was moved by Hemphill, seconded by Pedersen, to approve the grant incentive program and contract form as presented. Motion carried unanimously.
Substitute Teacher Pay Rate	Superintendent recommended increasing the substitute teacher pay rate for 1997-98. It was moved by Heefner, seconded by Hemphill, to increase the substitute teacher pay rate from \$70/day to \$74/day for 1997-98. Motion carried unanimously.
Title I Application	Superintendent recommended continued participation in the federal remedial reading program Title I. It was moved by Heefner, seconded by Hemphill, to continue to participate in the Title I program for 1997-98. Motion carried unanimously.
Official Organization K-5-3-4	Superintendent recommended continuation of the district's official organization of K-5-3-4. It was moved by Heefner, seconded by Pedersen, to designate K-5-3-4 the official organization of the district for 1997-98. Motion carried unanimously.
Approve Depository Banks	Superintendent recommended approval of Brenton Bank and Trust of Adel and Raccoon Valley State Bank of Adel to be the district's depository banks. After considerable discussion, it was moved by Hemphill, seconded by Heefner, to approve depository banks as presented. Motion carried unanimously.
Appoint Secretary and Treasurer	Superintendent recommended the appointment of Shirley McAdon to be district secretary and district treasurer for 1997-98. It was moved by Heefner, seconded by Hemphill, to appoint Shirley McAdon district secretary and district treasurer. Motion carried unanimously. President Hill administered the oath of office to McAdon.
Mileage Reimbursement Rate	Superintendent recommended an increase in the mileage reimbursement rate for district employees. It was moved by Hemphill, seconded by Pedersen, to increase district mileage reimbursement rate from 26¢/mile to 28¢/mile for 1997-98. Motion carried unanimously.
Child Abuse Investigators	Superintendent recommended appointment of child abuse investigators to review any claim of abuse of an ADM student by an ADM employee as required by state law: Level One-Melissa

Continuation of regular board meeting held July 14, 1997Administrative
Reports

Raskie, Level One Alternate-Tim Hoffman, Level Two-Jim McNeill. It was moved by Hemphill, seconded by Pedersen, to approve child abuse investigators as presented. Motion carried unanimously.

Business Manager reviewed the blood-borne pathogen program. No changes are anticipated.

Business Manager presented information about the asbestos plan, reviewed past projects, and advised the Board of anticipated actions.

Superintendent announced the conclusion of the review of middle school and high school expansion options with Merle Rambo. A special Board meeting will be scheduled in January to review the results.

Superintendent reported an intent to confer with the City Council representative and Dallas County representative regarding the amendment of the Adel City TIF district July 11.

Superintendent announced the beginning of a Board policy review for this year.

Superintendent presented IASB legislative action priorities from last year for review and revision at the next Board meeting.

School Board filing dates are July 7-31 for the election September 9.

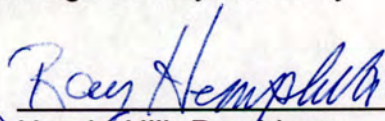
The September Board meeting date will be September 15 to allow for the canvas of votes in the School Board election.

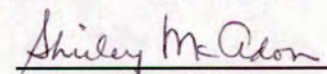
Adjournment

It was moved by Pedersen, seconded by Heefner, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 11:10 p.m.

Minutes approved as presented

Dated 8/11/97


FOR Harold Hill, President


Shirley McAdon, Secretary

GRANT WRITING CONTRACT

Any employee of the Adel-DeSoto-Minburn Community School District who has approval to write a competitive grant on behalf of the ADM School District will receive 10% of the cash value of the grant. The 10% incentive award shall not be greater than \$20,000. Teams working on one grant will split the 10% value. If the grant includes money for the writers, those funds will be considered part of the 10% incentive. Materials received through grants do not apply; this incentive applies to cash grants only.

The writers of the grants will be responsible for all paperwork and details. Payments will be made as the district receives the grant money.

The funds will be run through the Adel-DeSoto-Minburn Community School District, or an LEA if a joint or consortium grant is written.

Grant Amount	_____
Date of Notification for Award Results	_____
Employee Request	_____
Principal Approval	_____
Superintendent Approval	_____
Board Approval	_____


ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
JULY 14, 1997		
VENDOR	DESCRIPTION	AMOUNT
AAA SECURITY SYSTEMS, INC	SERV.	\$75.00
ABC OF IOWA	FEES	\$180.00
ACT	SUPP.	\$765.00
ADDISON-WESLEY PUBLISHING CO,INC	SUPP.	\$240.01
ADEL CHRYSLER INC	SUPP.	\$21.15
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$433.42
ADVANCED PLACEMENT PROGRAM	FEES	\$1,650.00
AIRTOUCH CELLULAR	TEL.	\$24.95
ALL AMERICAN TURF BEAUTY INC	SERV.	\$1,723.15
ANNEAR EQUIPMENT, INC.	SUPP.	\$98.29
APPLE COMPUTER, INC.	EQUIP.	\$3,339.00
ARCHER TV & APPLIANCE	EQUIP.	\$202.00
AREA EDUCATION AGENCY 11	SUPP.	\$19,351.77
ARTNEWS	SUPP.	\$39.95
ARTS AND ACTIVITIES	SUPP.	\$24.95
ASAP	SUPP.	\$1,797.25
ASCD	FEES	\$98.00
ASI OFFICE EXPERTS	SUPP.	\$327.00
AT&T	TEL.	\$346.82
ATI	SUPP.	\$57.91
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$6,031.33
AWARDS PROGRAM SERVICE, INC.	SUPP.	\$5.50
BAKER & TAYLOR COMPANY	SUPP.	\$70.50
BALDON & SON HARDWARE	SUPP.	\$431.19
BAUER BUILT INC.	SUPP.	\$1,080.00
BEACON MICROCENTER	SERV.	\$40.00
BECKLEY CARDY COMPANY	SUPP.	\$156.33
HOWARD BELGARDE TRUCKING	SERV.	\$337.50
BEN FRANKLIN VARIETY STORE	SUPP.	\$25.26
TONY BENNETT	EQUIP.	\$75.00
TERRY BLANCHARD	TRAVEL	\$32.76
BLANK PARK ZOO	SUPP.	\$154.50
RICK BORST	UNIFORM	\$150.00
BOYER PETROLEUM COMPANY	SUPP.	\$327.52
CAPITAL SANITARY SPLY CO INC	SUPP.	\$104.00
CARSON-DELLOSA PUBLISHING CO.INC	SUPP.	\$446.78
CEDAR RAPIDS SCHOOL DISTRICT	TUITION	\$998.88
CENTAR INDUSTRIES	SUPP.	\$204.00
CHILDREN'S SQUARE USA	TUITION	\$1,530.00
CITY OF ADEL	UTIL.	\$1,142.80

VENDOR	DESCRIPTION	AMOUNT
CITY OF DESOTO	UTIL.	\$376.14
CITY OF MINBURN	UTIL.	\$212.49
CLASSROOM CONNECT	SUPP.	\$94.90
COMMUNITY INTERVENTION INC.	SUPP.	\$122.85
CONNECTICUT VALLEY BIOLOGICAL SU	SUPP.	\$7.50
CONSOLIDATED ELECTRICAL DISTRIBU	SUPP.	\$84.25
CUISENAIRE COMPANY OF AMERICA,IN	SUPP.	\$153.94
DALLAS COUNTY NEWS	PUBL.	\$436.22
DAUGHERTY SUPER MARKET	SUPP.	\$132.56
DELONG SUBSCRIPTION AGENCY	SUPP.	\$552.00
DES MOINES INDEPENDENT CSD	TUITION	\$28,841.67
DES MOINES AREA COMMUNITY COLLEG	TUITION	\$3,969.00
DES MOINES CHRYSLER PLYMOUTH	SUPP.	\$94.17
DES MOINES REGISTER & TRIBUNE	SUPP.	\$1,858.26
GREG DETIMMERMAN	TRAVEL	\$14.04
DHARMA TRADING CO.	SUPP.	\$179.75
DIAM PEST CONTROL	SERV.	\$125.00
DICK BLICK	SUPP.	\$64.32
DINN BROS.	SUPP.	\$29.21
EARLHAM COMMUNITY SCHOOL	TUITION	\$1,072.00
EARTH'S BIRTHDAY PROJECT	SUPP.	\$34.50
ENVIRONMENTAL CONTROL SYSTEM	SUPP.	\$262.00
EDUCATIONAL RESOURCES	SUPP.	\$267.75
EVERBIND/MARCO BOOK BINDERY	SUPP.	\$369.75
EWALD, INCORPORATED	EQUIP.	\$3,600.00
JAY FARROW	SERV.	\$2,486.00
FINE ART PHOTOGRAPHY & GALLERY	SERV.	\$485.00
FORREST T JONES & CO	INS.	\$370.50
FRACTAL DESIGN CORPORATION	SUPP.	\$114.50
FRANK SCHAFFER PUBLICATIONS	SUPP.	\$7.99
FRIENDSHIP HOUSE	SUPP.	\$99.85
FULLERS STANDARD	FUEL	\$1,239.96
GALLOPADE PUBLISHING GROUP	SUPP.	\$145.85
GENERAL TELEPHONE CO	TEL.	\$268.83
HARRY GRAHAM	SERV.	\$1,366.17
GRAPHIC LEARNING	SUPP.	\$8,055.10
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$321.72
THE HW WILSON CO	SUPP.	\$39.52
HAMMOND & STEPHENS	SUPP.	\$684.90
HARCOURT BRACE	SUPP.	\$4,446.57
HARLAND HARDWARE	SUPP.	\$57.85
HARVEY FLORAL CO.	SUPP.	\$27.84
HEARTLAND CO-OP	FUEL	\$178.49
HAWKEYE AUTO SUPPLY	SUPP.	\$113.14

VENDOR	DESCRIPTION	AMOUNT
HICKS PHARMACY	SUPP.	\$9.72
THE HIGHSMITH CO INC	SUPP.	\$19.66
TIMOTHY HOFFMAN	TRAVEL	\$312.95
HOUGHTON MIFFLIN COMPANY	SUPP.	\$6,989.70
LINDA HUNTINGTON	FEES	\$90.00
IOWA ASSOC OF SCHOOL BUSINESS OFFICES	FEES	\$50.00
IOWA ASSN OF SCHOOL BOARDS	FEES	\$3,132.00
IOWA NETWORK SERVICES	TEL.	\$544.73
IOWA TESTING PROGRAMS	FEES	\$1,260.13
INTERSTATE BATTERY SYSTEM OF DES MOINES	SUPP.	\$57.95
IPERS	PENSION PLAN	\$27,178.75
IRS	PAYROLL TAXES	\$36,287.34
ITALIAN VILLAGES	SUPP.	\$48.20
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$177.20
JESSE DENMAN	REFUND	\$55.00
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$328.50
KAYLORS SCHOOL SUPPLY INC.	SUPP.	\$62.03
KIMBALL MIDWEST	SUPP.	\$389.66
WILLIAM KIMBER	TRAVEL	\$89.44
LAKE SHORE	SUPP.	\$359.37
LEARNING LINKS INC	SUPP.	\$349.80
LEARNING POST	SUPP.	\$66.79
THE LEARNING STATION	SUPP.	\$49.22
H B LEISEROWITZ COMPANY	SUPP.	\$341.37
LINCH AUTO PARTS	SUPP.	\$9.26
MAC WAREHOUSE	EQUIP.	\$407.45
MARCON SERVICES INC	SUPP./SERV.	\$1,890.02
MARI, INC	SUPP.	\$243.54
MARILEE MCDONALD	TRAVEL	\$11.70
MCGRAW - HILL	SUPP.	\$4,388.63
MENARD, INC.	SUPP.	\$660.14
MICROFRONTIER, INC.	SUPP.	\$110.00
MIDAMERICAN ENERGY	UTIL.	\$11,363.40
MID-IOWA COMPUTER CENTER	SERV.	\$1,543.00
MID-STATES FORD	SUPP.	\$124.24
MIDWEST WHEEL COMPANIES	SUPP.	\$37.63
MINBURN TELEPHONE COMPANY	TEL.	\$72.55
MR VIDEO PRODUCTIONS	SUPP.	\$40.00
MULLIGAN'S	SUPP.	\$328.69
NASCO	SUPP.	\$296.63
NATIONAL EDUCATIONAL SERVICE	SUPP.	\$46.97
NATIONAL MUSIC SUPPLY	SUPP.	\$16.62
NATIONAL PEN CORPORATION	SUPP.	\$49.72
NET INS	TEL.	\$50.00

VENDOR	DESCRIPTION	AMOUNT
NTC PUBLISHING GROUP	SUPP.	\$109.10
NUBALL MFG CO	SUPP.	\$6,587.57
OFFICE DEPOT, INC.	SUPP.	\$233.93
OFFICE MAX, INC.	SUPP.	\$50.73
OMNITRON ELECTRONICS	SUPP.	\$38.95
OVERHEAD DOOR COMPANY	SERV	\$5,134.25
DEBORAH OWEN	TRAVEL	\$432.64
PAYLESS CASHWAYS, INC.	SUPP.	\$42.99
PER MAR SECURITY & RESEARCH CORP	SERV.	\$20.00
PERRY COMMUNITY SCHOOL DISTRICT	TUITION	\$5,818.51
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$427.95
PIONEER PUBLISHING COMPANY	SUPP.	\$729.96
POSITIVE PROMOTIONS	SUPP.	\$38.77
POSTMASTER	BOX RENTAL	\$36.00
PRENTICE HALL	SUPP.	\$9,500.78
PROJECT SPECIAL EDUCATION	SUPP.	\$87.89
PROPERTY SOLUTIONS, INC	SERV.	\$420.00
ROXANNE PURDY	TRAVEL	\$10.92
QUEST INTERNATIONAL	SUPP.	\$223.89
QUILL CORPORATION	SUPP.	\$18.18
R-WAY CONCRETE REDIMIX	SERV.	\$1,284.00
THE RE-PRINT CORP.	SUPP.	\$182.03
RECORDED BOOKS, INC	SUPP.	\$26.40
FRANK RIEMAN MUSIC INC	SUPP.	\$2,326.30
RIVERSIDE PUBLISHING CO	SUPP.	\$1,597.90
S BUILDING CENTER INC	SUPP.	\$129.83
SAM'S CLUB DIRECT	SUPP.	\$171.95
SARGENT-WELCH SCIENTIFIC	SUPP.	\$61.34
CAROLE SCHLAPKOHL	TRAVEL	\$469.24
SCHOLASTIC, INC.	SUPP.	\$156.00
SCHOOL ADMINISTRATORS OF IOWA	FEES	\$1,611.00
SCHOOL SPECIALTY INC	SUPP.	\$6,557.63
SEABURY & SMITH	INS.	\$26,311.01
J.A. SEXAUER	SUPP.	\$70.69
SOCIAL STUDIES SCHOOL SERVICE	SUPP.	\$107.54
SOUTH DALLAS COUNTY LANDFILL	DISPOSAL .	\$207.00
STAR EQUIPMENT, LTD.	EQUIP.	\$193.51
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$393.78
ELAYNE STOVER	TRAVEL	\$58.86
TARGET STORES DIVISION	SUPP.	\$10.89
TEACHER'S DISCOVERY	SUPP.	\$54.36
TEACHING AID SPECIALTIES	SUPP.	\$142.32
TEACHING RESOURCE CENTER	SUPP.	\$60.83
THINKING CAPS, INC	SUPP.	\$153.95

VENDOR	DESCRIPTION	AMOUNT
THOMAS BUS SALES OF IOWA INC	SUPP.	\$47,049.57
KELLY THOMPSON	FEES	\$45.00
TOOL HOSPITAL	SERV.	\$51.29
TRAUMATIC INJURY PREVENION STRAT	SUPP.	\$200.00
TREETOP PUBLISHING	SUPP.	\$108.80
U S WEST COMMUNICATIONS	TEL.	\$1,092.27
UTRECHT MANUFACTURING CORP	SUPP.	\$1,273.77
WASTE MANAGEMENT OF IOWA	DISPOSAL .	\$164.57
WAUKEE COMMUNITY SCHOOL	TUITION	\$6,897.26
WEAR-GUARD	SUPP.	\$25.99
WEST DES MOINES COMM SCHOOLS	TUITION	\$187.19
KARLENE WHITON	TRAVEL	\$45.76
LISA WILKEN	TRAVEL	\$9.88
WRITER PUBLICATIONS,	SUPP.	\$59.95
ZEP MANUFACTURING COMPANY	SUPP.	\$184.50
TOTAL		\$337,240.39


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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
PPEL		
JULY 14, 1997		
VENDOR	DECRPTION	AMOUNT
LENHART PLUMBING COMPANY	SERV.	\$725.30
PHILIP SCHWARZKOPF	SERV.	\$1,000.00
TOTAL		\$1,725.30
STUDENT ACTIVITY FUND		
VENDOR	DESCRIPTION	AMOUNT
AMY ADAMS	OFFICIAL	\$175.00
AIRTOUCH CELLULAR	TEL.	\$34.97
DALE ANTHONY	OFFICIAL	\$50.00
BILL ANTONS	OFFICIAL	\$75.00
AREA EDUCATION AGENCY 11	SUPP.	\$65.00
AT&T	TEL.	\$5.15
BRAD A BAKER	OFFICIAL	\$50.00
MIKE BALLARD	OFFICIAL	\$40.00
ROD BERG	OFFICIAL	\$60.00
ALAN BETTS	OFFICIAL	\$60.00
DAVE BLAHA	OFFICIAL	\$75.00
BONNIES FLOWERS	SUPP.	\$116.00
LAURA BRENNER	MILEAGE	\$39.00
VIRTUS BROCKMAN	OFFICIAL	\$50.00
TOD BROMAN	OFFICIAL	\$35.00
GREG BURDA	OFFICIAL	\$25.00
MICHAEL E CARR	OFFICIAL	\$50.00
BRYAN CHURCH	OFFICIAL	\$50.00
GEORGE CLAVENNA	OFFICIAL	\$25.00
DALLAS COUNTY NEWS	PUBL.	\$16.65
DAUGHERTY SUPER MARKET	SUPP.	\$5.39
DECKER SPORTING GOODS	SUPP.	\$93.80
MIKE DESPLINTER	OFFICIAL	\$45.00
MIKE DICK	OFFICIAL	\$75.00
STEVE DICK	OFFICIAL	\$75.00
CHUCK FOWLER	OFFICIAL	\$50.00
STEVE FOWLER	OFFICIAL	\$50.00
RON GILLILAND	OFFICIAL	\$50.00
ALFIO GIOVANNINI	OFFICIAL	\$32.50
GARRY GREENLEE	OFFICIAL	\$45.00

VENDOR	DESCRIPTION	AMOUNT
HARLAND HARDWARE	SUPP.	\$12.24
JAMES HART	OFFICIAL	\$25.00
KEITH HAWKINS	OFFICIAL	\$60.00
JOHN HAYES	OFFICIAL	\$25.00
MATT HEMPHILL	OFFICIAL	\$135.00
HERFF JONES (YEARBOOKS)	SUPP.	\$4,595.93
TOM HOPEWELL	OFFICIAL	\$50.00
GARRET W HULSE	OFFICIAL	\$510.00
KENNY HUTCHESON	OFFICIAL	\$120.00
IGHSAU	FEES	\$6.00
KEN JOHNSON	OFFICIAL	\$60.00
DOUG JOTZKE	OFFICIAL	\$40.00
MIKE JUSKELIS	OFFICIAL	\$25.00
JOHN KEITGES	OFFICIAL	\$45.00
RONNIE LARMIE	OFFICIAL	\$52.50
JOHN LARSON	OFFICIAL	\$60.00
RICHARD LEUTZINGER	OFFICIAL	\$50.00
LARRY LOFTIN	OFFICIAL	\$160.00
BRIAN LORBER	OFFICIAL	\$100.00
M-F ATHLETIC COMPANY, INC.	SUPP.	\$8.95
SCOTT MAHMENS	OFFICIAL	\$60.00
JUM MOLITOR	OFFICIAL	\$60.00
MICHAEL MOORE	OFFICIAL	\$125.00
CRAIG J. NELSEN	OFFICIAL	\$25.00
JOSEPH NELSON	OFFICIAL	\$120.00
P & H ENGRAVERS	SUPP.	\$496.70
PARKER PUBLISHING	SUPP.	\$70.22
DENNIS PEPPMEIER	OFFICIAL	\$100.00
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$67.50
MARC PETERSON	OFFICIAL	\$60.00
ANDRES PFEFFERKORN	OFFICIAL	\$52.50
DAVID PFLANZ	OFFICIAL	\$42.50
DANIEL	OFFICIAL	\$42.50
KELLY RICE	OFFICIAL	\$60.00
RUSSELL RICHARD	OFFICIAL	\$75.00
CHAD RIPPERGER	OFFICIAL	\$50.00
HAROLD F. ROSSOW	OFFICIAL	\$35.00
DAVID ROTHWELL	OFFICIAL	\$32.50
ERICA SEPTER	OFFICIAL	\$35.00
PHILLIP SINNWELL	OFFICIAL	\$40.00
SKATE WEST	SUPP.	\$230.00
SOCCER CONNECTIONS	SUPP.	\$102.70
BERNARD STEPHENSON	OFFICIAL	\$60.00
BRAD TARLTON	OFFICIAL	\$180.00

VENDOR	DESCRIPTION	AMOUNT
JOEY TOWNSELL	OFFICIAL	\$60.00
EUGENE TSIRULNIKOV	OFFICIAL	\$40.00
U S WEST COMMUNICATIONS	TEL.	\$39.85
JACOB UHLENHOPP	OFFICIAL	\$60.00
MELVIN E VETTER	OFFICIAL	\$50.00
RONALD VINSON	OFFICIAL	\$32.50
WILLIAM N WAGNER	OFFICIAL	\$105.00
JIM WALSH	OFFICIAL	\$50.00
TODD C WELCH	OFFICIAL	\$32.50
KEVIN WELSCH	OFFICIAL	\$50.00
TOTAL		\$10,501.05

PH
 50P
 RRH

Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
July 14, 1997		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$ 38.74
ADM School	Charges for Transporation	\$ 275.52
Ben Franklin Store	Supplies	\$ 30.95
Daugherty's Market	Supplies	\$ 13.15
Heartland Area Ed	Supplies	\$ 936.47
Hydro Klean	Kitchen Drain Cleaning	\$ 247.50
Matt Parrott & Sons Co.	Tickets	\$ 125.80
Total		\$ 1,668.13
DAYCARE FUND		
VENDOR	DESCRIPTION	AMOUNT
Adel-DeSoto-Minburn Nutri Fund	Supp.	\$ 509.85
Ben Franklin	Supp.	\$ 25.41
Parker Publishing	Supp.	\$ 35.11
Total		\$ 570.37

SCP
 RH
 OKH

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
June 1997 Payroll

Phase III

H. Anderson	\$	400.00
L. Anderson	\$	420.00
L. Brenner	\$	840.00
D. Buchman	\$	160.00
L. Burk	\$	1,360.00
S. Hagemeyer	\$	1,170.00
T. Harpster	\$	415.00
A. Hegstrom	\$	53.40
A. Heitz	\$	195.00
R. Hepner	\$	260.00
K. Kearney	\$	40.00
S. Knutzen	\$	290.00
K. Lane	\$	90.00
C. Parton	\$	53.40
N. Schroeder	\$	80.00
S. Schroeder	\$	40.00
B. Schultz	\$	130.00
R. South	\$	40.00
L. Shea	\$	400.00
C. Short	\$	250.00
C. Silverio	\$	500.00
J. Slater	\$	98.40
S. Strickland	\$	15.00
C. Winterboer	\$	320.00
M. Yontz	\$	50.00
	\$	<u>7,670.20</u>

Tutoring

D. Bolhen	\$	82.72
S. Hagemeyer	\$	128.00
B. Schultz	\$	112.00
	\$	<u>322.72</u>

Substitute Principal

B. Kimber	\$	886.69
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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
June 1997 Payroll

RV Voc Consortium

C. Cooper	\$	396.83
D. Findlay	\$	396.83
T. Harpster	\$	396.83
K. Kearney	\$	396.83
D. Price	\$	396.83
K. Ryan	\$	396.83
N. Schroeder	\$	396.83
S. Schroeder	\$	396.83
R. South	\$	396.83
J. Stanley	\$	396.83
K. Whiton	\$	396.83
	\$	4,365.13

Repair & Maintenance

D. Bolluyt	\$	737.50
E. Epley	\$	390.00
J. Erickson		743.39
D. Nelson	\$	1,930.94
M. Nelson	\$	1,139.13
M. Raso	\$	165.00
S. Schroeder	\$	495.00
	\$	4,857.57

Total	\$	18,102.31
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SCP
RT
DRH

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1996-97

GOVERNMENTAL FUNDS

GENERAL FUND

Balance, July 1, 1996	\$ 1,256,541.81
Receipts (Includes \$347,113.00 AEA Memo Receipts)	8,156,122.47
Expenditures (Includes \$347,113.00 AEA Memo Expenses)	<u>8,392,399.25</u>
Balance, June 30, 1997	<u><u>\$ 1,020,265.03</u></u>

CAPITAL PROJECTS FUND

Balance, July 1, 1996	\$.00
Receipts	.00
Expenditures	<u>.00</u>
Balance, June 30, 1997	<u><u>\$.00</u></u>

DEBT SERVICE FUND

Balance, July 1, 1996	\$ 108,380.96
Receipts	638,082.69
Expenditures	<u>636,204.60</u>
Balance, June 30, 1997	<u><u>\$ 110,259.05</u></u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1996-97

GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS

MANAGEMENT FUND

Balance, July 1, 1996	\$ 212,777.55
Receipts	104,763.67
Expenditures	<u>90,160.11</u>
Balance, June 30, 1997	<u><u>\$ 227,381.11</u></u>

PHYSICAL PLANT & EQUIPMENT FUND

Balance, July 1, 1996	\$ 29,413.82
Receipts	197,116.00
Expenditures	<u>198,640.38</u>
Balance, June 30, 1997	<u><u>\$ 27,889.44</u></u>

STUDENT ACTIVITY FUND

Balance, July 1, 1996	\$ 17,583.01
Receipts	113,696.47
Expenditures	<u>121,331.67</u>
Balance, June 30, 1997	<u><u>\$ 9,947.81</u></u>

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1996-97

PROPRIETARY FUNDS
ENTERPRISE FUNDS

SCHOOL NUTRITION FUND

Balance, July 1, 1996	\$ 13,780.36
Receipts	407,866.54
Expenditures	<u>412,857.58</u>
Balance, June 30, 1997	<u><u>\$ 8,789.32</u></u>

DAY CARE FUND

Balance, July 1, 1996	\$ 24,844.85
Receipts	35,897.55
Expenditures	<u>28,630.03</u>
Balance, June 30, 1997	<u><u>\$ 32,112.37</u></u>

FIDUCIARY FUNDS

AGENCY FUND

Balance, July 1, 1996	\$ 2,877.46
Receipts	94,416.18
Expenditures	<u>94,603.62</u>
Balance, June 30, 1997	<u><u>\$ 2,690.02</u></u>

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

General Fund

Balance, May 31, 1997	\$ 1,383,045.34
Receipts, June	547,384.98
Expenditures, June	<u>910,165.29</u>
Balance, June 30, 1997	<u><u>\$ 1,020,265.03</u></u>
Balance, June 30, 1996	\$ 1,256,541.81

Capital Projects Fund

Balance, May 31, 1997	\$.00
Receipts, June	.00
Expenditures, June	<u>.00</u>
Balance, June 30, 1997	<u><u>\$.00</u></u>
Balance, June 30, 1996	\$.00

Debt Service Fund

Balance, May 31, 1997	\$ 104,488.46
Receipts, June	121,588.09
Expenditures, June	<u>115,817.50</u>
Balance, June 30, 1997	<u><u>\$ 110,259.05</u></u>
Balance, June 30, 1996	\$ 108,380.96

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

	<u>Management Fund</u>
Balance, May 31, 1997	\$ 225,606.55
Receipts, June	1,774.56
Expenditures, June	<u>.00</u>
Balance, June 30, 1997	<u>\$ 227,381.11</u>
Balance, June 30, 1996	\$ 212,777.55

	<u>Physical Plant & Equipment Fund</u>
Balance, May 31, 1997	\$ 147,106.83
Receipts, June	2,795.11
Expenditures, June	<u>122,012.50</u>
Balance, June 30, 1997	<u>\$ 27,889.44</u>
Balance, June 30, 1996	\$ 29,413.82

	<u>Student Activity Fund</u>
Balance, May 31, 1997	\$ 20,117.49
Receipts, June	8,759.44
Expenditures, June	<u>18,929.12</u>
Balance, June 30, 1997	<u>\$ 9,947.81</u>
Balance, June 30, 1996	\$ 17,583.01

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

	<u>School Nutrition Fund</u>
Balance, May 31, 1997	\$ 12,463.48
Receipts, June	28,662.94
Expenditures, June	<u>32,337.10</u>
Balance, June 30, 1997	<u>\$ 8,789.32</u>
Balance, June 30, 1996	\$ 13,780.36

	<u>Day Care Fund</u>
Balance, May 31, 1997	\$ 33,238.16
Receipts, June	1,926.91
Expenditures, June	<u>3,052.70</u>
Balance, June 30, 1997	<u>\$ 32,112.37</u>
Balance, June 30, 1996	\$ 24,844.85

	<u>Fiduciary Funds</u>
	<u>Agency Fund</u>
Balance, May 31, 1997	\$ 2,690.02
Receipts, June	.00
Expenditures, June	<u>.00</u>
Balance, June 30, 1997	<u>\$ 2,690.02</u>
Balance, June 30, 1996	\$.00

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>				
<u>GENERAL FUND</u>				
LOCAL SOURCES	\$2,632,320.99	\$ 70,126.92	\$2,702,447.91	97.4
STATE SOURCES	4,692,311.49	448,754.28	5,141,065.77	99.7
FEDERAL SOURCES	<u>65,619.19</u>	<u>8,193.50</u>	<u>73,812.69</u>	127.4
SUBTOTAL	\$7,390,251.67	527,074.70	7,917,326.37	99.1
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$ 102,538.11	\$ 1,774.56	\$ 104,312.67	107.1
<u>PHYSICAL PLANT & EQUIP. FUND</u>	194,320.89	2,795.11	197,116.00	99.3
<u>STUDENT ACTIVITY FUND</u>	115,506.40	7,802.31	123,308.71	115.1
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00	0.0
<u>DEBT SERVICE FUND</u>	527,312.10	121,588.09	648,900.19	100.0
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	379,049.60	28,482.94	407,532.54	104.7
<u>DAY CARE FUND</u>	33,980.64	1,926.91	35,907.55	110.9
<u>FIDUCIARY FUNDS REVENUE</u>				
<u>AGENCY FUND</u>	<u>2,550.00</u>	<u>.00</u>	<u>2,550.00</u>	150.0
TOTAL ALL FUNDS	<u>\$8,745,509.41</u>	<u>\$ 691,444.62</u>	<u>\$9,436,954.03</u>	99.7
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICTWIDE	\$1,966,068.46	307,882.75	2,273,951.21	96.6
HIGH SCHOOL	1,645,726.16	199,265.17	1,844,991.33	100.8
MIDDLE SCHOOL	1,160,496.19	118,742.62	1,279,238.81	103.5
DESOTO INTERMEDIATE	989,784.49	104,616.71	1,094,401.20	99.9
MINBURN ELEMENTARY	455,909.66	48,771.99	504,681.65	100.1
ADEL ELEMENTARY	<u>1,043,284.92</u>	<u>110,420.06</u>	<u>1,153,704.98</u>	96.5
SUBTOTAL	\$7,261,269.88	\$ 889,699.30	\$8,150,969.18	99.2
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>				
<u>MANAGEMENT FUND</u>	89,709.11	.00	89,709.11	100.0
<u>PHYSICAL PLANT & EQUIP. FUND</u>	76,627.88	122,012.50	198,640.38	100.1
<u>STUDENT ACTIVITY FUND</u>	112,971.92	17,971.99	130,943.91	115.1
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00	0.0
<u>DEBT SERVICE FUND</u>	531,204.60	115,817.50	647,022.10	100.9
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	380,186.48	32,337.10	412,523.58	102.1
<u>DAY CARE FUND</u>	25,587.33	3,052.70	28,640.03	89.5
<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>\$8,478,407.20</u>	<u>\$1,180,891.09</u>	<u>\$9,659,298.29</u>	99.6

REPORT 110114
MONTHLY SUMMARY REPORT

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

PAGE 1
DATE: 07/03/97
TIME: 18:30:25

FACA ACCOUNT NAME	BALANCE (06/03/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (07/03/97)
0001 ADULT ED	2,674.05			2,674.05
3109 ART RESALE	301.40-			301.40-
0001 ATHLETIC RESALE	0.00			0.00
1418 EAND RESALE	164.63-		208.65	373.28-
1421 EAND RESALE	14.45	17.25		31.70
2209 EAND RESALE	877.39-	146.06	79.11	810.44-
3109 EAND RESALE	1,081.57-	134.40		947.17-
3109 EAND/VCCAL FEES	802.58			802.58
1409 ECCK FAIR	397.84			397.84
1418 ECCK FAIR	753.90			753.90
3109 CLASS COMPCSITE	327.75		485.00	157.25-
0001 INSTRUMENT RENTAL	263.30			263.30
3109 METALS RESALE	55.26-	139.95	244.26	159.57-
0001 PADLOCKS	162.94-			162.94-
0001 PE JEWELS	6,672.78	6.00		6,678.78
1421 RIF	396.52		169.73	226.79
1409 STAFF LOUNGE	2,317.24	35.00	878.06	1,474.18
1418 STAFF LOUNGE	82.70	107.50	98.50	91.70
1421 STAFF LOUNGE	608.11	37.75	37.75	608.11
2209 STAFF LOUNGE	1,805.94			1,805.94
3109 STAFF LOUNGE	1,326.66	376.35	197.60	1,505.41
3109 VCCAL ROES	0.00			0.00
0001 WELLNESS	0.00			0.00
3109 WCCDS RESALE	1,029.69-	181.93		847.76-
FUND TOTAL	\$14,770.94	\$1,182.19	\$2,398.66	\$13,554.47

REPORT 110114

ADEL-DESOTO-MINGURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 07/03/97

FUND: 21/STUDENT ACTIVITY FUND

TIME: 18:30:25

FAC# ACCOUNT NAME	BALANCE (06/03/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (07/03/97)
3109 ATHLETIC RESALE	196.99	423.75	496.70	124.04
3109 BASEBALL	3,173.51-	1,425.00	2,054.17	3,802.68-
2209 ECYS BASKETBALL	179.10-			179.10-
3109 ECYS BASKETBALL	764.81	25.00	16.65	773.16
3109 ECYS SOCCER	580.38-	655.50	709.67	634.55-
2209 ECYS TRACK	2,186.25-	15.00	90.00	2,261.25-
3109 ECYS TRACK	3,470.40-	750.69	762.69	3,482.40-
3109 ELTICN CLLE	322.35	8.10		330.45
3109 CHEERLEADING	620.48		123.60	496.88
3109 CLASS CF 95	0.00			0.00
3109 CLASS CF 96	0.00			0.00
3109 CLASS CF 97	1,345.87		116.00	1,229.87
3109 CLASS CF 98	5,423.17		3,548.01	1,875.16
3109 CC-ED CROSS COUNTRY	226.08			226.08
3109 CC-ED GOLF	582.77-	24.50	566.45	1,124.72-
3109 DANCE FUND	254.87	94.00	727.99	379.12-
3109 DRAMA	4,513.72			4,513.72
2209 FCOTEALL	5,870.33-			5,870.33-
3109 FCOTEALL	9.71		206.52	196.81-
3109 FRENCH CLLE	2,245.31			2,245.31
2209 GIRLS BASKETBALL	89.99-			89.99-
3109 GIRLS BASKETBALL	1,818.61		170.10	1,648.51
3109 GIRLS SOCCER	140.91-	104.00	379.68	416.59-
2209 GIRLS TRACK	418.38-		55.00	473.38-
3109 GIRLS TRACK	170.81	1,386.40	395.73	1,161.48
2209 GIRLS VOLLEYBALL	803.68-			803.68-
3109 GIRLS VOLLEYBALL	392.45			392.45
0001 INTEREST	7,014.20	60.22		7,074.42
3109 NATIONAL HONOR SOCI	0.00			0.00
0001 NLRSE FUND	0.00			0.00
3109 PCM POM	1,545.55-			1,545.55-
3109 SADD	335.84		12.24	323.60
2209 SCFTEALL	1,657.20-		350.00	2,007.20-
3109 SCFTEALL	2,493.86-	1,285.40	864.91	2,073.37-
3109 SPANISH CLLE	893.72			893.72
3109 SPEECH CLLE	629.79		240.08	389.71
3109 SPRING PLAY	213.87		237.19	23.32-
3109 STUDENT COUNCIL-HS	335.53		23.82	311.71
2209 STUDENT COUNCIL-MS	1,568.93		669.70	899.23
3109 TSA	175.39-	235.45	254.22	194.16-
2209 WRESTLING	548.32-	194.00		354.32-
3109 WRESTLING	9,522.26	455.30	455.00	9,522.56
3109 YEARBOOK	5,214.14	660.00	4,445.87	1,428.27
FUND TOTAL	\$20,117.49	\$7,802.31	\$17,971.99	\$9,947.81