

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 November, 1997, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

November 10, 1997
7:00 P.M.

OPENING:

7:00 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:

7:40 Student progress reports
8:00 Personnel contracts
8:10 Open enrollment requests
8:15 Athletic participation policy
8:25 School bus bids
8:30 Central office location
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 DIRECTORS

Regular Schoolhouse
 Kind of Meeting Meeting Place

7:00 p.m. November 10, 1997
 Time Month Day Year
 Day of Week Monday

MEMBERSPRESENT

Steve Pedersen
Don Flater
Dan Heefner
Ray Hemphill

Tim Hoffman
 Superintendent of Schools
Shirley McAdon
 Secretary-Board of Directors

ABSENT

Harold Hill

Call to Order
 Roll Call

The meeting was called to order. Roll call was taken. Present were Don Flater, Dan Heefner, Ray Hemphill, and President Steve Pedersen. Absent was Harold Hill. Visitors were present.

Agenda

It was moved by Hemphill, 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 October 13 as corrected. 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 financial reports were reviewed and discussed.

Welcome of
 Visitors
 Open Forum

President Pedersen welcomed visitors and invited public comments during Open Forum. No comments were made.

Continuation of regular board meeting held November 10, 1997Student
Progress
Reports

Curriculum Director Carole Schlapkohl provided information to the Board about the district's 280.18 student progress reports in math as reported to the State Department of Education. Discussion ensued. Carole Reindl will arrange for a team to present on Reading Recovery in the near future.

Personnel
Contracts

Superintendent recommended resignations from Karen Brandt-McKibben, computer lab associate, and David McAdon, assistant girls' soccer.

Superintendent recommended new contracts for Steve Schlafke, head softball; Jonna Nelson, assistant softball; Shana Manning, assistant softball; Kaci Orton, middle school softball; Bill Shields, head boys' soccer; Troy Cortez, head girls' soccer; and Bryan Arzani, assistant high school wrestling.

It was moved by Hemphill, seconded by Flater, to approve resignations and new contracts as presented. Motion carried unanimously.

Open
Enrollment
Requests

Superintendent recommended open enrollment requests for Mallorie and Mackenzie Rooney from Van Meter to ADM, Mitchell Austin from ADM to Waukee, Dakota Worthington from ADM to Waukee, Lacey Calvert from ADM to Waukee, and Andrea Meyer from ADM to Perry, all for 1997-98. Superintendent recommended an open enrollment request from Laura Calvert from ADM to Waukee for 1998-99. It was moved by Hemphill, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Athletic
Participation
Policy

Superintendent recommended that the Board develop and adopt a Board policy that will allow student athletes to participate on nonschool teams with the permission of the head coach of that sport and the athletic director in response to a new rule governing student athlete participation on nonschool teams recently passed by the state board. Board consensus favored the development of such a policy with possible modifications.

School Bus
Bid

Superintendent requested the authority to let bids for a school bus equipped with a handicapped lift to replace the school bus rejected from the company this year. It was moved by Flater, seconded by Heefner, to direct the Superintendent to let bids for a school bus as presented. Motion carried unanimously.

Continuation of regular board meeting held November 10, 1997Central Office
Location

Superintendent discussed several options to relocate the central office. Some remodeling within the current high school may be the best temporary solution in light of the anticipated conversion of the computer system in the business office. Discussion ensued.

Administrative
Reports

Superintendent announced that the job description review has begun.

Superintendent queried the Board about the preferred procedure to review Board policies this year. Board consensus favored an administrative review, followed by recommendations to the Board.

A middle school alternative program continues to be investigated.

Superintendent asked the Board to consider topics of interest for presentation to the Board at future meetings.

A meeting date with Rambo Associates to review facilities planning is tentatively set for January 19.

The IASB Convention in Des Moines will be held November 20-21. Board members will try to attend.

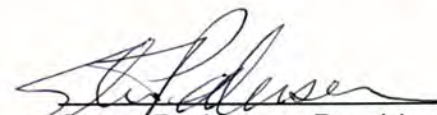
Negotiations have begun. The administration will draft proposals and meet with Board members Pedersen and Flater as needed. Sue Seitz will negotiate with the classified employee union.

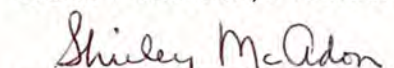
Adjournment

It was moved by Hemphill, seconded by Heefner, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 9:15 p.m.

Minutes approved as presented

Dated 12/8/97


Steve Pedersen, President


Shirley McAdon, Secretary

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
NOVEMBER 10, 1997		
VENDOR	DESCRIPTION	AMOUNT
A P GREEN INDUSTRIES, INC	SUPP.	\$ 227.50
A-1 COPIES	SUPP.	\$ 43.00
AAA SECURITY SYSTEMS, INC	SERV.	\$ 135.00
ADAMS DOOR COMPANY	SERV.	\$ 60.00
ADEL AUTO SUPPLY	SUPP.	\$ 9.04
ADEL ROTARY CLUB	FEES	\$ 110.00
AIRTOUCH CELLULAR	TEL.	\$ 56.30
AMERICAN ASSN OF SCHOOL ADMIN	FEES	\$ 151.00
AMERICAN DATA PRODUCTS	SUPP.	\$ 1,170.12
LORRIE ANDERSON	SUPP.	\$ 35.00
APPLE COMPUTER, INC.	EQUIP.	\$ 5,233.80
ARCHER TV & APPLIANCE	EQUIP.	\$ 672.71
AREA EDUCATION AGENCY 11	SUPP.	\$ 134.25
AREA EDUCATION AGENCY 7	FEES	\$ 50.00
ARNOLD MOTOR SUPPLY	SUPP.	\$ 25.19
AT&T	TEL.	\$ 345.96
AUTO-JET MUFFLER CORP	SUPP.	\$ 79.67
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$ 208.39
BALDON & SON HARDWARE	SUPP.	\$ 313.12
BARRON'S EDUCATIONAL SERIES, INC	SUPP.	\$ 23.70
BATTERY PATROL	SUPP.	\$ 68.12
BAUER BUILT INC.	SUPP.	\$ 765.95
BECKLEY CARDY COMPANY	SUPP.	\$ 507.51
BECKY ROTHFUS	TRAVEL	\$ 22.12
BELIN LAMSON MCCORMICK ZUMBACH	SERV.	\$ 327.69
BEN FRANKLIN VARIETY STORE	SUPP.	\$ 41.99
ROXANNA L. BENNETT	SUPP.	\$ 64.00
BIERBAUM ELECTRIC	SERV.	\$ 1,476.00
BOB BROWN CHEVROLET	SUPP.	\$ 8.84
DIANE BOHLEN	FEES	\$ 55.00
JERRY BOND	FEES	\$ 35.00
LAURA BRENNER	SUPP.	\$ 159.17
SHARON BRINDLE	SUPP.	\$ 25.20
BRITAINS STANDARD PARTS INC	SUPP.	\$ 135.20
BRODART CO.	SUPP.	\$ 133.63
BUREAU OF EDUCATION & RESEARCH	FEES	\$ 310.00
LINDA BURK	FEES	\$ 45.00
BUTCH'S HI-WAY AUTO & TIRE SERV	SUPP.	\$ 733.98

CAMBRIDGE DEVELOPMENT LABORATORY	SUPP.	\$ 410.35
CENTRAL COLLEGE	FEES	\$ 36.00
CHARLES GABUS FORD INC	SUPP.	\$ 56.08
CHRISTIAN PHOTO	SUPP.	\$ 19.95
CITY OF ADEL	UTIL.	\$ 1,620.17
CITY OF DESOTO	UTIL.	\$ 416.90
CITY OF MINBURN	UTIL.	\$ 334.75
CITY SUPPLY CORPORATION	SUPP.	\$ 46.37
COAST PERIPHERALS	SUPP.	\$ 191.00
COMMUNICATIONS ENGINEERING CO.	SERV.	\$ 377.25
MICHAEL COOPER	SUPP.	\$ 12.53
CROUSE CARTAGE COMPANY	SERV.	\$ 45.32
CURTIS COMPANY	SUPP.	\$ 110.15
DALLAS CENTER-GRIMES COM. SCHOOL	TUITION	\$ 6,639.52
DALLAS COUNTY NEWS	PUBL.	\$ 599.90
DAUGHERTY GRADING CO	SUPP.	\$ 120.00
DAUGHERTY SUPER MARKET	SUPP.	\$ 581.45
DEMCO	SUPP.	\$ 113.97
DES MOINES INDEPENDENT CSD	TUITION	\$ 131.52
DES MOINES STAMP MFG CO	SUPP.	\$ 45.10
DESIGN SCIENCE, INC.	SUPP.	\$ 34.95
DEXFIELD COMMUNITY SCHOOL	TUITION	\$ 984.51
DIAM PEST CONTROL	SERV.	\$ 125.00
DICK BLICK	SUPP.	\$ 55.17
DOORS INC	SUPP.	\$ 284.67
EAST HIGH SCHOOL	FEES	\$ 75.00
EBSCO SUBSCRIPTION SERVICES	SUPP.	\$ 504.52
EDUCATION ACCESS	SUPP.	\$ 234.00
EDUCATIONAL RESOURCES	SUPP.	\$ 49.95
ENGEL LAW OFFICE	SERV.	\$ 336.60
JON ENGELHARDT	TRAVEL	\$ 32.27
ENSLOW PUBLISHERS, INC	SUPP.	\$ 109.46
JAY FARROW	SERV.	\$ 362.00
FLOWERS BY TRENT	SUPP.	\$ 6.00
FOLLETT LIBRARY RESOURCES	SUPP.	\$ 176.04
FORT DODGE STEEL INC	SUPP.	\$ 123.32
FULLERS STANDARD	FUEL	\$ 2,965.52
ANN GEADELMANN	SUPP.	\$ 5.95
GENERAL BINDING CORPORATION	SUPP.	\$ 213.00
W W GRAINGER INC	SUPP.	\$ 175.07
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$ 272.50
GREENHAVEN PRESS INC	SUPP.	\$ 131.35
GREG LARSON SPORTS	SUPP.	\$ 33.50
GROLIER PUBLISHING COMPANY	SUPP.	\$ 37.52

DONALD GRUVER	SERV.	\$ 1,071.88
GTE MIDWEST	TEL.	\$ 279.26
GUSTAVUS ADOLPHUS COLLEGE	FEES	\$ 50.00
HARLAND HARDWARE	SUPP.	\$ 3.94
HAWKEYE FOOD SYSTEMS INC.	SUPP.	\$ 20.68
HEARTLAND CO-OP	FUEL	\$ 1,128.45
SUE HEILAND	FEES	\$ 35.00
RACHELLE HEPNER	SUPP.	\$ 6.96
TIMOTHY HOFFMAN	TRAVEL	\$ 392.19
HOLIDAY INN DOWNTOWN	TRAVEL	\$ 202.10
HOPKINS SPORTING GOODS INC	SUPP.	\$ 88.00
HOWARD BELGARDE TRUCKING	SERV.	\$ 99.04
LINDA HUNTINGTON	TRAVEL	\$ 11.20
IAHPERD	FEES	\$ 240.00
IHSADA	FEES	\$ 35.00
IOWA ASSN OF SCHOOL BOARDS	FEES	\$ 55.00
IOWA CHORAL DIRECTORS ASSOC	FEES	\$ 28.00
IOWA PUPIL TRANSPORTATION ASSOC.	FEES	\$ 16.00
IOWA SUCCESS NETWORK	FEES	\$ 3,000.00
IPERS	PENSION PLAN	\$ 26,851.33
IRS	PAYROLL TAX	\$ 34,942.25
ITP EDUCATION	SUPP.	\$ 51.85
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$ 617.95
JACK OATTS JAZZ FESTIVAL	FEES	\$ 70.00
JAMECO ELECTRONIC COMPONENTS	SUPP.	\$ 164.93
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$ 524.12
JOHNSTONE SUPPLY	SUPP.	\$ 83.40
JON JETMUND	FEES	\$ 35.00
K-12 MICRO MEDIA PUBLISHING	SUPP.	\$ 181.00
KIMBALL MIDWEST	SUPP.	\$ 114.67
SUSAN KNUTZEN	SUPP.	\$ 39.45
KOCH BROTHERS	SERV.	\$ 156.61
LEARNING POST	SUPP.	\$ 165.92
CHRIS LEE	FEES	\$ 35.00
DAVID LEONARD	TRAVEL	\$ 1.50
LINCH AUTO PARTS	SUPP.	\$ 160.11
LIVING HISTORY FARMS	FEES	\$ 252.00
LUCENT TECHNOLOGIES	SUPP.	\$ 304.00
LUELLEN BROTHERS, INC.	SERV.	\$ 441.55
MARCIVE INCORPORATED	SUPP.	\$ 45.24
MARCON SERVICES, LTD.	SERV.	\$ 1,128.25
CHRISTY MCCOY	TRAVEL	\$ 207.80
MID STATES FORD TRUCK SALES INC	SUPP.	\$ 191.99
MIDAMERICAN ENERGY	UTIL.	\$ 13,080.33

MIDWEST WHEEL COMPANIES	SUPP.	\$	348.44
MINBURN TELEPHONE COMPANY	TEL.	\$	74.95
MODERN SCHOOL SUPPLIES, INC.	SUPP.	\$	773.52
NET INS	TEL.	\$	125.00
LEANN NISPEL	TRAVEL	\$	12.32
NORWALK MIDDLE SCHOOL	FEES	\$	73.25
NUBALL MFG CO	SUPP.	\$	1,165.95
OFFICE DEPOT, INC.	SUPP.	\$	439.23
OFFICE MAX, INC.	SUPP.	\$	436.57
OLSEN SAFETY EQUIPMENT CORP	SUPP.	\$	98.83
ORIENTAL TRADING CO INC	SUPP.	\$	52.76
DEBORAH OWEN	FEES	\$	30.00
THE P.T. CASTLE CO.	SUPP.	\$	1,270.50
PALISADE SYSTEM INC	SUPP.	\$	1,765.00
PANORAMA COMMUNITY SCHOOL DIST	TUITION	\$	2,845.51
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$	222.20
PERRY COMMUNITY SCHOOL DISTRICT	TUITION	\$	1,897.02
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$	253.05
PIONEER RANDUSTRIAL	SUPP.	\$	380.00
PITSCO, INC.	SUPP.	\$	279.15
PLUMB SUPPLY COMPANY	SUPP.	\$	26.82
POSITIVE PROMOTIONS	SUPP.	\$	71.10
POSTMASTER	POSTAGE	\$	400.00
PRE-OWNED ELECTRONIC, INC.	SUPP.	\$	571.64
PRENTICE HALL	SUPP.	\$	3.31
PUBLISHERS QUALITY LIBRARY SERV	SUPP.	\$	225.41
QUALITY COMPUTERS	EQUIP.	\$	529.01
RAINBOW CONNECTION PRESCHOOL	TUITION	\$	48.00
FRANK RIEMAN MUSIC INC	SUPP.	\$	895.60
THE ROSEN PUBLISHING GROUP	SUPP.	\$	16.95
S BUILDING CENTER INC	SUPP.	\$	27.34
CAROLE SCHLAPKOHL	TRAVEL	\$	91.34
SCHOOL ADMINISTRATORS OF IOWA	FEES	\$	677.00
SCHOOL SPECIALTY INC	SUPP.	\$	127.27
SCIBA	FEES	\$	52.50
SEABURY & SMITH	INS.	\$	27,852.90
LINDA SEGER	TRAVEL/FEES	\$	77.00
LANA SHEA	TRAVEL	\$	13.28
RHYS SOUTH	TRAVEL/FEES	\$	330.12
STERICYCLE	SERV.	\$	27.45
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$	149.26
STOKELY LUMBER	SUPP.	\$	2.70
TARGET STORES DIVISION	SUPP.	\$	94.24
TECHAMERICA	SUPP.	\$	656.90

KELLY THOMPSON	FEES	\$ 124.00
TIME LIFE EDUCATION	SUPP.	\$ 78.26
TOP SECRET ADVENTURES	SUPP.	\$ 13.93
U S NEWS SPECIALTY MARKETING	SUPP.	\$ 9.95
U S WEST COMMUNICATIONS	TEL.	\$ 1,138.11
UNITED STATES CELLULAR	TEL.	\$ 17.31
UNITED STATES POSTAL SERVICE	POSTAGE	\$ 3,537.20
UNIVERSITY BOOK SERVICE	SUPP.	\$ 134.14
UZ ENGINEERED PRODUCTS	SUPP.	\$ 514.59
VAN METER COMMUNITY SCHOOL	TUITION	\$ 18,970.05
VIERK INDUSTRIAL PRODUCTS	SUPP.	\$ 243.29
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$ 724.78
WAUKEE COMMUNITY SCHOOL	FEES	\$ 42.26
WOLIN & ASSOCIATES INC	SERV.	\$ 2,011.06
ZANER BLOSER EDUCATIONAL PUB	SUPP.	\$ 43.97
ZEP MANUFACTURING COMPANY	SUPP.	\$ 105.46
3E ELECTRICAL ENGINEERING EQUIP.	SUPP.	\$ 746.79
97 MW REGIONAL MIDDLE LEVEL EDUC	FEES	\$ 1,070.00
TOTAL		\$ 194,878.79

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ADEL-DESOTO MINBURN COMMUNITY SCHOOL		
SCHOOL NUTRITION FUND		
NOVEMBER 10, 1997		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$ 39.22
Gretchen Chapman	Physical	\$ 35.00
Daugherty's Market	Food	\$ 35.96
Suzanne DeCamp	Nutrition Seminar	\$ 25.00
Demma Fruit	Fruit	\$ 234.40
Farrell's Distributing	Ala Carte Items	\$ 56.36
Food Services Of America	Supplies-Food	\$ 6,006.86
Harker's	Food	\$ 742.78
Hawkeye Food	Food-Supplies	\$ 6,312.18
Interstate Brands Corp.	Bread bill	\$ 823.75
Iowa Donut Supply	Donut Supplies	\$ 574.90
Lance, Inc.	Crackers	\$ 78.48
Martin. Bros.	Food	\$ 1,237.37
Midwest Food Dist.	Food-Chemicals	\$ 395.40
Pat's Pest control	Minburn Pest control	\$ 44.00
Roberts Dairy company	Milk Bill	\$ 5,882.99
Total		\$ 22,524.65
DAY CARE FUND		
VENDOR	DESCRIPTION	AMOUNT
Ben Franklins	Suppl.	\$ 21.56
Majola's	Suppl.	\$ 17.25
Total		\$ 38.81

MSD & R/H

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
NOVEMBER 10, 1997		
MANAGEMENT FUND		
VENDOR	DESCRIPTION	AMOUNT
RUSSELL INSURANCE AGENCY	INSURANCE	\$ 1,530.00
TOTAL		\$ 1,530.00
PPEL FUND		
VENDOR	DESCRIPTION	AMOUNT
J&J FENCING	DS/REPLACEMENT FENCE	\$ 580.05
TOTAL		\$ 580.05
STUDENT ACTIVITY FUND		
VENDOR	DESCRIPTION	AMOUNT
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$2.50
ADLER THEATRE	SUPP.	\$379.50
AT&T	TEL.	\$5.15
BEN FRANKLIN VARIETY STORE	SUPP.	\$33.60
BONNIES FLOWERS	SUPP.	\$118.50
BORDERS BOOK SHOP	SUPP.	\$41.77
CIVIC CENTER OF DES MOINES	SUPP.	\$776.00
DAUGHERTY SUPER MARKET	SUPP.	\$661.83
DECKER SPORTING GOODS	SUPP.	\$444.25
ELECTRONIC ENGINEERING CO	SERV.	\$929.10
BRADLEY FULLER	OFFICIAL	\$28.00
CRIS GOODALE	FEES	\$45.00
GREG LARSON SPORTS	SUPP.	\$514.88
CONNIE HEFNER	SUPP.	\$38.97
WARD HUNTER	OFFICIAL	\$60.00
ALLEN JONES	OFFICIAL	\$35.00
HERFF JONES	FEES	\$164.00
HOGAN'S SPORTING GOODS	SUPP.	\$801.31
HOPKINS SPORTING GOODS INC	SUPP.	\$129.45
ISDTA	FEES	\$78.00
JAMES KLOEWER	OFFICIAL	\$70.00
LOVE A TEACHER	SUPP.	\$70.20

VENDOR	DESCRIPTION	AMOUNT
MAJALOS SUPER VALU	POSTAGE	\$3.36
MICHAEL MALLBERG	OFFICIAL	\$28.00
LARRY MCHONE	OFFICIAL	\$60.00
MICHAEL MUMMA	OFFICIAL	\$60.00
GARY PAULSEN	OFFICIAL	\$60.00
PRAXAIR DISTRIBUTION INC	SUPP.	\$15.26
PUPPET PRODUCTIONS	SUPP.	\$22.00
SCHOOL-TECH, INC.	SUPP.	\$37.82
DICK SMITH	OFFICIAL	\$60.00
SPIRIT PRODUCTS, INC.	SUPP.	\$175.90
JOEY TOWNSELL	OFFICIAL	\$35.00
RONALD TRYON	OFFICIAL	\$28.00
SCOTT TRYON	OFFICIAL	\$28.00
U S WEST COMMUNICATIONS	TEL.	\$77.66
UNITED STATES CELLULAR	TEL.	\$18.20
TOTAL		\$6,136.21

SP DRH

Adel-DeSoto-Minburn Community School District
November Payroll

Phase III

C. Goodale	\$600.00
R. Hepner	205.00
A. Miles	<u>300.00</u>
	\$1,105.00

Tutoring/Sat. Detention

D. Buchman	\$48.00
C. Mestdagh	72.00
C. Winterboer	<u>368.00</u>
	\$488.00

Summer Transp. Supr.

E. Epley	\$442.46
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Officials/Supervision



C. Cooper	\$70.00
J. Jetmund	70.00
B. Moretz	30.08
D. Severidt	28.00
M. Whisner	<u>50.00</u>
	\$248.08

Repairs and Maintenance

D. Nelson	\$568.13
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TOTAL

\$2,851.67

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

	<u>General Fund</u>
Balance, September 30, 1997	(\$76,301.88)
Receipts, October	1,265,813.22
Expenditures, October	<u>710,744.55</u>
Balance, October 31, 1997	<u>\$478,766.79</u>
Balance, October 31, 1996	\$496,157.48

	<u>Debt Service Fund</u>
Balance, September 30, 1997	\$129,172.81
Receipts, October	130,482.90
Expenditures, October	<u>0.00</u>
Balance, October 31, 1997	<u>\$259,655.71</u>
Balance, October 31, 1996	\$232,595.33

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

Management Fund

Balance, September 30, 1997	\$168,186.33
Receipts, October	23,313.16
Expenditures, October	<u>0.00</u>
Balance, October 31, 1997	<u>\$191,499.49</u>
Balance, October 31, 1996	\$147,374.14

Physical Plant & Equipment Fund

Balance, September 30, 1997	\$7,928.86
Receipts, October	50,803.65
Expenditures, October	<u>0.00</u>
Balance, October 31, 1997	<u>\$58,732.51</u>
Balance, October 31, 1996	\$24,445.38

Student Activity Fund

Balance, September 30, 1997	\$27,171.10
Receipts, October	17,634.23
Expenditures, October	<u>13,270.30</u>
Balance, October 31, 1997	<u>\$31,535.03</u>
Balance, October 31, 1996	\$21,862.83

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

School Nutrition Fund

Balance, September 30, 1997	\$4,387.80
Receipts, October	38,124.30
Expenditures, October	<u>44,705.59</u>
Balance, October 31, 1997	<u>(\$2,193.49)</u>
Balance, October 31, 1996	(\$5,078.28)

Day Care Fund

Balance, September 30, 1997	\$34,739.49
Receipts, October	5,449.42
Expenditures, October	<u>2,178.18</u>
Balance, October 31, 1997	<u>\$38,010.73</u>
Balance, October 31, 1996	\$26,141.70

Fiduciary Funds

Agency Fund

Balance, September 30, 1997	\$890.02
Receipts, October	1,370.50
Expenditures, October	<u>1,836.50</u>
Balance, October 31, 1997	<u>\$424.02</u>
Balance, October 31, 1996	\$12,218.83

Adel-DeSoto-Community School District
Revenue & Expenditure Totals
October 1997

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>33.3% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$245,307.11	\$668,823.57	\$914,130.68	\$3,021,946.00	30.3%
STATE SOURCES	462,813.82	575,607.13	1,038,420.95	5,290,104.00	19.6%
FEDERAL SOURCES	<u>11,586.00</u>	<u>165.00</u>	<u>11,751.00</u>	<u>51,832.00</u>	<u>22.7%</u>
SUBTOTAL	\$719,706.93	\$1,244,595.70	\$1,964,302.63	\$8,363,882.00	23.5%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$5,896.12	\$22,955.16	\$28,851.28	\$105,590.00	27.3%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	12,770.63	49,803.65	62,574.28	206,038.00	30.4%
<u>STUDENT ACTIVITY FUND</u>	34,598.99	17,454.23	52,053.22	104,039.00	50.0%
<u>DEBT SERVICE FUND</u>	18,913.76	185,294.15	204,207.91	715,751.00	28.5%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	59,453.94	38,124.30	97,578.24	435,935.00	22.4%
<u>DAY CARE FUND</u>	7,523.70	5,449.42	12,973.12	35,880.00	36.2%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<u>1,150.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>4,100.00</u>	<u>28.0%</u>
TOTAL ALL FUNDS	<u>\$860,014.07</u>	<u>\$1,563,676.61</u>	<u>\$2,423,690.68</u>	<u>\$9,971,215.00</u>	24.3%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICTWIDE	\$407,205.29	\$183,947.47	\$591,152.76	\$2,327,300.00	25.4%
HIGH SCHOOL	445,633.30	155,699.12	601,332.42	1,922,294.00	31.3%
MIDDLE SCHOOL	299,675.86	114,176.29	413,852.15	1,317,348.00	31.4%
DESOTO INTERMEDIATE	261,887.25	83,576.87	345,464.12	1,065,110.00	32.4%
MINBURN ELEMENTARY	122,596.87	46,479.77	169,076.64	571,851.00	29.6%
ADEL ELEMENTARY	<u>277,651.14</u>	<u>106,133.09</u>	<u>383,784.23</u>	<u>1,255,080.00</u>	<u>30.6%</u>
SUBTOTAL	\$1,814,649.71	\$690,012.61	\$2,504,662.32	\$8,458,983.00	29.6%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$65,090.90	(\$358.00)	\$64,732.90	\$65,091.00	99.4%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	32,731.21	(1,000.00)	31,731.21	233,927.00	13.6%
<u>STUDENT ACTIVITY FUND</u>	17,375.70	13,090.30	30,466.00	117,993.00	25.8%
<u>DEBT SERVICE FUND</u>	0.00	54,811.25	54,811.25	700,423.00	7.8%
<u>PROPRIETARY FUNDS EXPENDITURES</u>					
<u>SCHOOL NUTRITION FUND</u>	63,655.46	44,705.59	108,361.05	424,815.00	25.5%
<u>DAY CARE FUND</u>	4,896.58	2,178.18	7,074.76	34,025.00	20.8%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<u>2,950.00</u>	<u>0.00</u>	<u>2,950.00</u>	<u>4,200.00</u>	<u>70.2%</u>
TOTAL ALL FUNDS	<u>\$2,001,349.56</u>	<u>\$803,439.93</u>	<u>\$2,804,789.49</u>	<u>\$10,039,457.00</u>	27.9%

REPORT 110114

ADEL-DESOTO-MINBURN

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REPORT TO BOARD OF EDUCATION

DATE: 11/03/97

MONTHLY SUMMARY REPORT

FUND: 10/GENERAL

TIME: 17:46:06

		BALANCE	AMOUNT	AMOUNT	BALANCE
	FAC# ACCOUNT NAME	(10/02/97)	RECEIVED	DISBURSED	(11/03/97)
5	0001 ADULT ED	2,674.05			2,674.05
6	3109 ART RESALE	301.40-	125.00		176.40-
7	1418 BAND RESALE	300.63-		140.10	440.73-
8	1421 BAND RESALE	73.13-	80.80	1.56-	9.23
9	2209 BAND RESALE	826.77-		18.71	845.48-
10	3109 BAND RESALE	953.42-		14.90	968.32-
11	3109 BAND/VOCAL FEES	2,712.18	10.00		2,722.18
12	1409 BOOK FAIR	416.64	58.00-		358.64
13	1418 BOOK FAIR	753.90		28.65	725.25
14	3109 CLASS COMPOSITE	2,126.75			2,126.75
15	0001 INSTRUMENT RENTAL	956.10	5.00		961.10
16	3109 METALS RESALE	159.57-			159.57-
17	0001 PADLOCKS	93.41			93.41
18	0001 PE TOWELS	8,587.02		19.95	8,567.07
19	1421 RIF	495.69	50.00	19.12	526.57
20	1409 STAFF LOUNGE	1,503.35	66.80	28.00	1,542.15
21	1418 STAFF LOUNGE	221.70	565.20		786.90
22	1421 STAFF LOUNGE	498.95	514.00	137.40	875.55
23	2209 STAFF LOUNGE	1,832.86	86.07		1,918.93
24	3109 STAFF LOUNGE	1,761.36		378.24	1,383.12
25	3109 WOODS RESALE	662.76-	525.01	116.32	254.07-
28	FUND TOTAL	\$21,356.28	\$1,969.88	\$899.83	\$22,426.33
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REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION
FUND: 21/STUDENT ACTIVITY FUNDDATE: 11/03/97
TIME: 17:46:06

	FAC# ACCOUNT NAME	BALANCE (10/02/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (11/03/97)
3					
4					
5	3109 ATHLETIC RESALE	40.74	1,013.00	1,007.00	46.74
6	3109 BASEBALL	3,815.24-		236.00	4,051.24-
7	2209 BOYS BASKETBALL	70.90			70.90
8	3109 BOYS BASKETBALL	846.86		25.00	821.86
9	3109 BOYS SOCCER	174.55-		75.00	249.55-
10	2209 BOYS TRACK	1,587.25-			1,587.25-
11	3109 BOYS TRACK	2,683.90-		289.33	2,973.23-
12	3109 BUTTON CLUB	336.45			336.45
13	3109 CHEERLEADING	896.88	529.50	279.19	1,147.19
14	3109 CLASS OF 97	1,405.87			1,405.87
15	3109 CLASS OF 98	2,388.54		513.38	1,875.16
16	3109 CLASS OF 99	3,738.30	1,155.31	3,638.97	1,254.64
17	3109 CO-ED CROSS COUNTRY	711.08	210.00	567.59	353.49
18	3109 CO-ED GOLF	1,301.82-			1,301.82-
19	3109 DANCE FUND	441.24-	1,477.71	444.80	591.67
20	3109 DRAMA	4,523.72		159.50	4,364.22
21	2209 FOOTBALL	5,939.33-	304.07	210.00	5,845.26-
22	3109 FOOTBALL	2,716.13	3,027.00	1,295.25	4,447.88
23	3109 FRENCH CLUB	2,245.31			2,245.31
24	2209 GIRLS BASKETBALL	160.01			160.01
25	3109 GIRLS BASKETBALL	1,642.51		261.00	1,381.51
	3109 GIRLS SOCCER	133.41		75.00	58.41
	2209 GIRLS TRACK	73.38-			73.38-
	3109 GIRLS TRACK	1,135.13	276.84	289.33	1,122.64
29	2209 GIRLS VOLLEYBALL	93.43-	96.60	164.38	161.21-
30	3109 GIRLS VOLLEYBALL	1,139.86	422.00	466.89	1,094.97
31	0001 INTEREST	7,063.55	79.98		7,143.53
32	3109 POM PONS	1,295.55-		182.85	1,478.40-
33	3109 SADD	323.60	1,000.00		1,323.60
34	2209 SOFTBALL	1,472.80-			1,472.80-
35	3109 SOFTBALL	1,347.59-		245.11	1,592.70-
36	3109 SPANISH CLUB	893.72			893.72
37	3109 SPEECH CLUB	359.98	657.50	1,389.25	371.77-
38	3109 SPRING PLAY	23.32-			23.32-
39	3109 STUDENT COUNCIL-HS	2,134.59		77.77	2,056.82
40	2209 STUDENT COUNCIL-MS	596.40	1,078.25	246.00	1,428.65
41	3109 TSA	361.24	438.70	715.71	84.23
42	2209 WRESTLING	45.68			45.68
43	3109 WRESTLING	8,892.75	130.27	236.00	8,787.02
44	3109 YEARBOOK	2,617.29	5,557.50		8,174.79
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47	FUND TOTAL	\$27,171.10	\$17,454.23	\$13,090.30	\$31,535.03
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