

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 4:00 o'clock p.m. on the 26th day of January, 1998, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL LIBRARY

January 26, 1998
4:00 P.M.

OPENING:

4:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

4:00 District growth and future building needs
5:30 Supper break
6:00 Reading Recovery presentation
8:00 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 DIRECTORS

Special Schoolhouse
Kind of Meeting Meeting Place

4:00 p.m. January 26, 1998
Time Month Day Year
Day of Week Monday

MEMBERS**PRESENT**

Steve Pedersen

Don Flater

Dan Heefner

Ray Hemphill

Harold Hill

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

ABSENT

Call to Order
Roll Call

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

Agenda

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

District Growth
and Future

Merle Rambo presented a number of facility options to handle district growth. Discussion ensued.

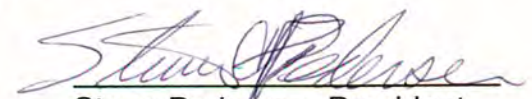
Reading
Recovery
Presentation

Staff members from the Nevada and Jefferson school districts presented information and answered questions about the Reading Recovery program as it functions in their districts. Discussion ensued.

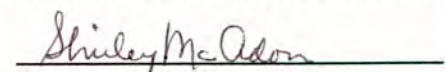
Adjournment

It was moved by Hill, seconded by Heefner, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 7:55 p.m.

Minutes approved as presented


Steve Pedersen, President

Dated 2/6/98


Shirley McAdon, Secretary

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 12th day of January, 1998, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

January 12, 1998
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:

7:20 Athletic participation policy final approval
7:25 Student progress report
7:40 ITED results
7:55 Personnel contracts
8:00 Open enrollment requests
8:05 Open enrollment policy
8:20 Board policy review-Series 100, 200, 300
8:50 Hazardous chemical plan
9:00 Accounting and payroll technology conversion
9:30 Administrative reports
10:00 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 DIRECTORS

Regular Schoolhouse
 Kind of Meeting Meeting Place

7:00 p.m. January 12, 1998
 Time Month Day Year
 Day of Week Monday

MEMBERSPRESENT

Steve Pedersen
Don Flater
Dan Heefner
Ray Hemphill
Harold Hill

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

ABSENT

Call to Order
 Roll Call

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

Agenda

It was moved by Hill, seconded by Heefner, 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 December 8 as presented. Motion carried unanimously.

Board member Ray Hemphill arrived at 7:10 p.m.

Bills

It was moved by Hill, seconded by Flater, 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. Peggy Scott and Nancy Schroeder, representatives from the PTO presented information about the group's history and purpose; PTO will be sponsoring several teams that will be competing in the "Odyssey of the Mind" program. AD Kelley Hood presented a petition on behalf of Bob Young and others requesting a separate 8th grade softball

Continuation of regular board meeting held January 12, 1998

	program; the petition was accepted by the Board Secretary. After brief discussion, the petition was referred to the administration.
Athletic Participation Policy Final Approval	Superintendent recommended the second and final approval of Board policy 504.8 "Student Activity Program". It was moved by Heefner, seconded by Flater, to approve Board policy 504.8 as presented. Motion carried unanimously.
Student Progress Report	Curriculum Director Carole Schlapkohl reported on student progress in art and presented a well-defined K-12 art curriculum as prepared by the staff. Discussion ensued.
ITED Results	Principal Greg DeTimmerman presented the ITED results for grades 9-11. Discussion ensued.
Personnel Contracts	Superintendent recommended resignations from Shana Manning, assistant high school softball; Kaci Orton, middle school softball; and Eileen Nydegger, superintendent's secretary. Superintendent recommended new contracts for Teresa Wichtendahl, cashier/food services worker, and for Kelly Thompson, spring play. It was moved by Hemphill, seconded by Hill, to approve resignations and new contracts as presented. Motion carried unanimously. Superintendent announced the transfers of Janette Nielsen from child care associate/food services worker to teacher associate at the middle school and from teacher associate at the middle school to teacher associate at Adel Elementary; Nancy Cupka from building associate at DeSoto to district nurse associate; and Sheri Baker from special ed associate at the high school to special ed associate at the middle school.
Open Enrollment Policy	The Board discussed the district's open enrollment policy; discussion centered around closing off open enrollment due to insufficient classroom space at the high school. The Board asked the administration to research options to handle projected numbers of students at the high school and to make a recommendation.
Board Policy Review-Series 100, 200, 300	Superintendent presented changes to Board policies in sections 100, 200 and 300 for review in addition to current policies in those sections. It was moved by Hill, seconded by Heefner, to approve Board policies in section 100, 200 and 300 as presented and amended. Motion carried unanimously.

Continuation of regular board meeting held January 12, 1998Hazardous
Chemical Plan

Business Manager presented an update on the status of the district's hazardous chemical plan. Discussion ensued; the Board accepted the plan.

Accounting
and Payroll
Technology
Conversion

Due to the dissolution of Mid-Iowa Computer Center July 1, 1998, the district will convert to a new accounting system on that date. Business Manager reported on the process to select a new system and the results of that search. Purchase of hardware, software, training and conversion to the selected inhouse system will be accomplished over the next six months.

Administrative
Reports

Superintendent announced the date of the special Board meeting on January 26 from 4:00 - 8:00 p.m. to review the results of the facilities study and to receive information about the Reading Recovery program.

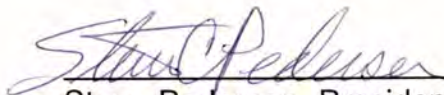
Principal Elgin presented the results of a middle school committee that has been studying middle school concepts of interdisciplinary units, teaming, team planning, and block-scheduling. Staff visitations to other school to view those activities is recommended for the first in-service day in February with no school at the middle school for students. Board consensus favored the staff visitations as presented, allowing parent-teacher conferences to count as the make up day.

Superintendent outlined 1998-99 staffing needs. Some considerations include class sizes, attrition of staff, and the budget.

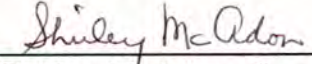
Adjournment

It was moved by Hill, seconded by Heefner, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 10:00 p.m.

Minutes approved as presented


Steve Pedersen, President

Dated 2/9/98


Shirley McAdon, Secretary

STUDENT ACTIVITY PROGRAM

Participation in school activities is a privilege. School activities provide the benefits of promoting additional interests and ability in the students during their school years and for their lifetime.

Students will have an opportunity to participate in a school activity unless the activity is not offered, the activity is an intramural or interscholastic athletic activity or the student cannot participate for disciplinary reasons. If the activity is an intramural or interscholastic athletic activity, students of the opposite sex will have a comparable opportunity for participation. Comparable opportunity does not guarantee boys and girls will be allowed to play on each other's teams when there are athletic activities available that will allow ^{both} boys and girls to reap the benefits of school activities, which are the promotion of additional interests and abilities in the students.

Student activity events must be approved by the superintendent unless it involves unusual travel expense, in which case the board will take action. The events must not disrupt the education program or other district operations.

A high school student who participates in school sponsored athletics may participate in a non-school sponsored sport during the same season with approval of the high school activities director and head coach of the sport in-season. Such outside participation shall not conflict with the school sponsored athletic activity.

It shall be the responsibility of the superintendent to develop administrative regulations for each school activity. These regulations shall include, but not be limited to, when physical examinations will be required, how and when parents will be informed about the risk of the activity, academic requirements, and proof of insurance on the student participating in certain activities. Students wanting to participate in school activities must meet the requirements set out by the school district for participation in the activity.

Legal Reference: 20 U.S.C && 1681-1683; 1685-1686 (1988).
34 C.F.R. Pt. 106.41 (1992).
Iowa Code && 216.9; 280.13-14 (1993).
281 I.A.C. 12.6.

Cross Reference: 502 Student Rights and Responsibilities
503 Student Discipline
504 Student Activities

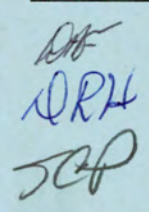
Approved: _____ Reviewed: _____ Revised: _____

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
JANUARY 12, 1998		
VENDOR	DESCRIPTION	AMOUNT
AAA SECURITY SYSTEMS, INC	SERV.	\$ 75.00
ADAMS BOOK COMPANY, INC.	SUPP.	\$ 522.80
ADAMS DOOR COMPANY	SERV.	\$ 75.00
ADEL & WINTERSET TV & APPLIANCE	SUPP.	\$ 180.00
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$ 563.52
ADEL-DESOTO-MINBURN STU ACT FUND	SUPP.	\$ 382.90
AIRTOUCH CELLULAR	TEL.	\$ 54.90
ALL AMERICAN TURF BEAUTY INC	SERV.	\$ 450.00
LORRIE ANDERSON	SUPP.	\$ 16.78
ANNEAR EQUIPMENT, INC.	SUPP.	\$ 240.70
APPLE COMPUTER, INC.	EQUIP.	\$ 1,753.00
ARCHER TV & APPLIANCE	EQUIP.	\$ 107.99
AREA EDUCATION AGENCY 11	SUPP.	\$ 9,545.50
ARTS PIANO SERVICE	SERV.	\$ 80.00
ASCD	FEES	\$ 104.00
ASI OFFICE EXPERTS	SUPP.	\$ 662.00
AT&T	TEL.	\$ 1,029.25
ATI	SUPP.	\$ 38.13
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$ 245.49
BAKER & TAYLOR COMPANY	SUPP.	\$ 110.04
BALDON & SON HARDWARE	SUPP.	\$ 277.56
BATTERY PATROL	SUPP.	\$ 28.74
BEACON MICROCENTER	SERV.	\$ 642.00
BECKLEY CARDY COMPANY	SUPP.	\$ 354.87
BELIN LAMSON MCCORMICK ZUMBACH	SERV.	\$ 638.00
BEN FRANKLIN VARIETY STORE	SUPP.	\$ 57.83
BEST BUY CO., INC.	SUPP.	\$ 647.92
BREADEAUX PIZZA	SUPP.	\$ 88.08
BRODART CO.	SUPP.	\$ 47.21
CARROLL DIST & CONST SUPPLY	SUPP.	\$ 74.28
CENTAR INDUSTRIES	SUPP.	\$ 114.75
CITY OF ADEL	UTIL.	\$ 1,172.98
CITY OF DESOTO	UTIL.	\$ 394.23
CITY OF MINBURN	UTIL.	\$ 286.58
CITY SUPPLY CORPORATION	SUPP.	\$ 289.42
COAST PERIPHERALS	SUPP.	\$ 462.00
COMMUNICATIONS ENGINEERING CO.	SERV.	\$ 131.25
THE CONDE NAST COLLECTION	SUPP.	\$ 25.90
CRESCENT ELECTRIC SUPPLY COMPANY	SUPP.	\$ 13.20
DALLAS CENTER-GRIMES COM. SCHOOL	TUITION	\$ 6,639.52
DALLAS COUNTY AUDITOR	FEES	\$ 868.53

VENDOR	DESCRIPTION	AMOUNT
DALLAS COUNTY NEWS	PUBL.	\$ 235.40
DAUGHERTY SUPER MARKET	SUPP.	\$ 8.23
DEMCO	SUPP.	\$ 126.11
DEXFIELD COMMUNITY SCHOOL	TUITION	\$ 936.50
DIAM PEST CONTROL	SERV.	\$ 125.00
DICK BLICK	SUPP.	\$ 246.59
DOORS INC	SUPP.	\$ 87.75
EARLHAM COMMUNITY SCHOOL	TUITION	\$ 7,684.00
STOCK MARKET GAME	FEES	\$ 17.00
EDUCATION ACCESS	SUPP.	\$ 61.45
EDUCATIONAL RESOURCES	SUPP.	\$ 526.50
EDUCATIONAL VIDEO NETWORK, INC.	SUPP.	\$ 114.90
DAVE ELGIN	TRAVEL	\$ 5.04
EVERBIND/MARCO BOOK BINDERY	SUPP.	\$ 171.45
FARNER BOCKEN COMPANY	SUPP.	\$ 132.30
FLINN SCIENTIFIC INC	SUPP.	\$ 68.22
FOCUS ONE	SUPP.	\$ 119.67
FULLERS STANDARD	FUEL	\$ 2,024.12
GADGETS & GIZMOS	SUPP.	\$ 408.95
W W GRAINGER INC	SUPP.	\$ 233.82
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$ 149.40
GTE MIDWEST	TEL.	\$ 287.91
HARLAND HARDWARE	SUPP.	\$ 5.78
VICKI HARRINGTON	TRAVEL	\$ 91.84
HEARTLAND CO-OP	FUEL	\$ 901.03
ANN HEGSTROM	SUPP.	\$ 113.97
HERFF JONES	SUPP.	\$ 9.90
HICKS PHARMACY	SUPP.	\$ 7.39
THE HIGHSMITH CO INC	SUPP.	\$ 176.81
TIMOTHY HOFFMAN	TRAVEL	\$ 430.03
HOOVER HIGH SCHOOL BAND	FEES	\$ 70.00
HOTH & CO.	SUPP.	\$ 85.58
LINDA HUNTINGTON	TRAVEL	\$ 5.60
IA SCHOOL BUSINESS MGMT ACDMY	FEES	\$ 195.00
IHSADA	FEES	\$ 100.00
INTERNATIONAL READING ASSN.	FEES	\$ 214.00
INTL CONF OF BUILDING OFFICIALS	SUPP.	\$ 301.05
INTERSTATE BATTERY SYSTEM OF DES	SUPP.	\$ 111.90
IOWA ASSN OF SCHOOL BOARDS	FEES	\$ 255.00
IOWA CHORAL DIRECTORS ASSOC	FEES	\$ 100.00
IOWA NETWORK SERVICES	TEL.	\$ 257.23
IPERS	PENSION PLAN	\$ 27,450.93
IRS	PAYROLL TAXES	\$ 35,829.80
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$ 108.91
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$ 270.08

VENDOR	DESCRIPTION	AMOUNT
K-12 MICRO MEDIA PUBLISHING	SUPP.	\$ 1,031.90
KIMBALL MIDWEST	SUPP.	\$ 219.70
KOCH BROTHERS	SERV.	\$ 163.80
KOMPAN	SUPP.	\$ 118.00
THE LIBRARY STORE, INC.	SUPP.	\$ 211.65
MAC WAREHOUSE	EQUIP.	\$ 380.75
MAJALOS SUPER VALU	SUPP.	\$ 54.13
MAPES PIANO TUNING AND REPAIR	SERV.	\$ 50.00
MARCON SERVICES, LTD.	SERV.	\$ 1,011.00
MATHCOUNTS REGISTRATION	FEES	\$ 40.00
MENARD, INC.	SUPP.	\$ 39.98
MIDAMERICAN ENERGY	UTIL.	\$ 19,290.74
MIDWEST WHEEL COMPANIES	SUPP.	\$ 841.30
MINBURN TELEPHONE COMPANY	TEL.	\$ 207.11
MITCHELL MOTOR CO	SERV.	\$ 159.89
RICHARD L. MORRISON	FEES	\$ 140.00
NASCO	SUPP.	\$ 38.05
DARYL NELSON	SUPP.	\$ 39.40
NET INS	TEL.	\$ 50.00
NEW AVENUE INDUSTRIES	SUPP.	\$ 1,335.82
NICHOLS CONTROLS & SUPPLY, INC	SUPP.	\$ 273.44
LEANN NISPEL	TRAVEL	\$ 15.40
NUBALL MFG CO	SUPP.	\$ 1,200.63
OFFICE DEPOT, INC.	SUPP.	\$ 486.77
ORTHOPAEDIC THERAPY CENTER	SUPP.	\$ 690.00
DEBORAH OWEN	TRAVEL	\$ 393.40
PAYLESS CASHWAYS, INC.	SUPP.	\$ 143.00
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$ 148.40
PERFECTION LEARNING CORP	SUPP.	\$ 103.13
PERMA-BOUND	SUPP.	\$ 3,014.50
PERRY COMMUNITY SCHOOL DISTRICT	TUITION	\$ 1,897.02
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$ 261.90
POLAROID EDUCATION PROGRAM	SUPP.	\$ 92.00
POSTMASTER	POSTAGE	\$ 807.59
PRENTICE HALL	SUPP.	\$ 2,497.67
PRODUCTS, INC.	SUPP.	\$ 48.62
ROXANNE PURDY	TRAVEL	\$ 19.88
QUILL CORPORATION	SUPP.	\$ 132.10
RAINBOW CONNECTION PRESCHOOL	TUITION	\$ 48.00
CAROLE REINDL	SUPP.	\$ 61.48
RESEARCH PRESS CO, INC	SUPP.	\$ 21.95
FRANK RIEMAN MUSIC INC	SUPP.	\$ 1,522.17
RIVERSIDE PUBLISHING CO	SUPP.	\$ 463.51
S BUILDING CENTER INC	SUPP.	\$ 64.95
CAROLE SCHLAPKOHL	TRAVEL	\$ 51.60

VENDOR	DESCRIPTION	AMOUNT
SCHOLASTIC, INC.	SUPP.	\$ 177.40
SCHOOL SPECIALTY INC	SUPP.	\$ 190.55
SCIBA	FEES	\$ 15.00
SCIENCE CENTER OF IOWA	FEES	\$ 1,390.00
SCREEN TECH GRAPHICS	SUPP.	\$ 258.93
SEABURY & SMITH	INS.	\$ 27,902.89
SERVICE SAW AND TOOL CORP	SUPP.	\$ 128.07
LANA SHEA	SUPP.	\$ 4.29
SHREVE SYSTEMS	SUPP.	\$ 2,627.00
SIMPLEX TIME RECORDER CO	SUPP.	\$ 382.60
SMART APPLE U.S.	SUPP.	\$ 227.10
THOMAS BUS SALES OF IOWA INC	SUPP.	\$ 401.50
TIME FOR KIDS	SUPP.	\$ 26.25
TOOL HOSPITAL	SERV.	\$ 48.15
TREETOP PUBLISHING	SUPP.	\$ 234.08
TRUMPET	SUPP.	\$ 53.70
U S WEST COMMUNICATIONS	TEL.	\$ 1,159.55
UNITED STATES CELLULAR	TEL.	\$ 18.18
UNIVERSITY INN	TRAVEL	\$ 467.51
UNIVERSITY PHOTO	SERV.	\$ 12.75
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$ 724.78
WAUKEE COMMUNITY SCHOOL	TUITION	\$ 42,445.05
WAYNE DENNIS SUPPLY COMPANY	SUPP.	\$ 43.02
WEST DES MOINES COMM SCHOOLS	TUITION	\$ 1,873.00
WOLIN & ASSOCIATES INC	SERV.	\$ 320.00
THE WRIGHT GROUP	FEES	\$ 396.00
3E ELECTRICAL ENGINEERING EQUIP.	SUPP.	\$ 404.88
TOTAL		\$ 232,168.55


 ORH
 JCP

ADEL-DESOTO-MINBURN COMMUNITY SCHOOLS		
JANUARY 12, 1998		
STUDENT ACTIVITY FUND		
VENDOR	DESCRIPTION	AMOUNT
ARCHER TV & APPLIANCE	SERV.	\$15.00
AREA EDUCATION AGENCY 11	SUPP.	\$19.75
AT&T	TEL.	\$5.15
BAKER'S PLAYS	SERV.	\$80.00
BEN FRANKLIN VARIETY STORE	SUPP.	\$39.22
RANDALL J BLUM	OFFICIAL	\$120.00
BOB'S CUSTOM TROPHIES	SUPP.	\$17.50
MARK A BOGGIO	OFFICIAL	\$60.00
GREG CHELLEEN	OFFICIAL	\$35.00
LOREN CHELLEEN	OFFICIAL	\$45.00
MARK CHELLEEN	OFFICIAL	\$35.00
DAUGHERTY SUPER MARKET	SUPP.	\$254.99
PHILLIP DAUTERVIVE	OFFICIAL	\$60.00
GREG DOCKUM	OFFICIAL	\$60.00
ELIZABETH DODGE	SUPP.	\$330.10
MARK ELLINGSON	OFFICIAL	\$60.00
DAN FINN	OFFICIAL	\$35.00
BRETT GLENN	MILEAGE	\$75.60
THE GRAPHIC EDGE	SUPP.	\$979.32
JESSE GROTE	OFFICIAL	\$65.00
TIMOTHY L GROOTERS	OFFICIAL	\$60.00
HARCOURT OUTLINES INC.	SUPP.	\$542.48
HERFF JONES (YEARBOOKS)	SUPP.	\$7,546.17
DAN GERRIN	OFFICIAL	\$60.00
HOGAN'S SPORTING GOODS	SUPP.	\$554.63
HOLIDAY INN	TRAVEL	\$63.13
HOPKINS SPORTING GOODS INC	SUPP.	\$266.78
IOWA HIGH SCHOOL ATHLETIC ASSOC.	SUPP.	\$5.75
IOWA PAINT	SUPP.	\$137.50
BRANDON ISAACS	OFFICIAL	\$60.00
JERRY KINDER	OFFICIAL	\$45.00
STEVE LUNDHOLM	OFFICIAL	\$35.00
MENARDS	SUPP.	\$78.68
TIM PEZZETTI	OFFICIAL	\$35.00
BILL PRANGE	OFFICIAL	\$80.00
BRENT PRANGE	OFFICIAL	\$80.00
PAT PUETZ	OFFICIAL	\$60.00
LAURA ROEDER	OFFICIAL	\$30.00
DAN ROUKE	OFFICIAL	\$120.00
S BUILDING CENTER INC	SUPP.	\$31.18

VENDOR	DESCRIPTION	AMOUNT
SAM'S CLUB DIRECT	SUPP.	\$328.93
DALE SCHREURS	OFFICIAL	\$30.00
RICK SCHURING	OFFICIAL	\$60.00
WALT SHARP	OFFICIAL	\$105.00
MARK R STAUDT	OFFICIAL	\$30.00
U S WEST COMMUNICATIONS	TEL.	\$38.83
UNITED STATES CELLULAR	TEL.	\$17.43
USA/IOWA WRESTLING FEDERATION	FEES	\$30.00
VAN GINKEL'S	SUPP.	\$204.00
WOLIN & ASSOCIATES INC	SERV.	\$630.00
MATT YORK	OFFICIAL	\$35.00
4 SEASONS FUND RAISING	SUPP.	\$1,327.43
TOTAL		\$15,119.55

DAF
 DRH
 SCP

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
SCHOOL NUTRITION FUND		
JANUARY 12, 1998		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$ 39.22
Daugherty's Market	Supplies-Food	\$ 22.30
Ecolab	Dishwasher Chemicals	\$ 823.37
Farrell's Dist.	Ala Carte Items	\$ 146.46
Food Services Of America	Food-Supplies	\$ 4,890.72
Goodwin-Tucker	DeSoto Oven Parts	\$ 33.18
Victoria Haugen	Milage	\$ 19.25
Hawkeye Food Systems	Food-Supplies	\$ 3,715.53
Interstate Brands	Bread	\$ 609.50
Martin Bros. Dist.	Food	\$ 630.71
Midwest Food Dist.	Chemicals	\$ 72.95
Office Depot	Computer Ink Cartridges	\$ 95.96
Roberts Dairy	Milk Bill	\$ 3,364.55
Liz Severidt	Supplies-Milage	\$ 51.07
Wolin Mechancial	Elem Oven Repair	\$ 401.95
Total		\$ 14,916.72
DAYCARE FUND		
VENDOR	DESCRIPTION	AMOUNT
Ben Franklin	Supp.	\$ 32.17
Majalos Supervalu	Supp.	\$ 25.96
Total		\$ 58.13

DAF
DRH
SCP

Adel-DeSoto-Minburn Community School District
January 1998 Payroll

Tutoring/Saturday Detention

J. Haider	\$128.00
C. Winterboer	<u>220.00</u>
	\$348.00

Summer Transportation Supr.

E. Epley	\$442.47
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Repairs & Maintenance

D. Nelson	\$153.13
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TOTAL	<u>\$943.60</u>
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DAF
RRIL
SCP

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

	<u>General Fund</u>
Balance, November 30, 1997	\$824,432.34
Receipts, December	671,609.69
Expenditures, December	<u>670,514.34</u>
Balance, December 31, 1997	<u><u>\$825,527.69</u></u>
Balance, December 31, 1996	\$820,518.98

	<u>Debt Service Fund</u>
Balance, November 30, 1997	\$228,162.83
Receipts, December	13,553.59
Expenditures, December	<u>450.00</u>
Balance, December 31, 1997	<u><u>\$241,266.42</u></u>
Balance, December 31, 1996	\$223,313.31

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

Management Fund

Balance, November 30, 1997	\$210,716.25
Receipts, December	9,362.00
Expenditures, December	<u>0.00</u>
Balance, December 31, 1997	<u><u>\$220,078.25</u></u>
Balance, December 31, 1996	\$183,036.92

Physical Plant & Equipment Fund

Balance, November 30, 1997	\$103,030.16
Receipts, December	5,246.59
Expenditures, December	<u>8,402.50</u>
Balance, December 31, 1997	<u><u>\$99,874.25</u></u>
Balance, December 31, 1996	\$65,218.81

Student Activity Fund

Balance, November 30, 1997	\$36,261.34
Receipts, December	11,326.59
Expenditures, December	<u>9,662.95</u>
Balance, December 31, 1997	<u><u>\$37,924.98</u></u>
Balance, December 31, 1996	\$24,914.88

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

School Nutrition Fund

Balance, November 30, 1997	\$932.73
Receipts, December	40,948.10
Expenditures, December	<u>38,492.32</u>
Balance, December 31, 1997	<u>\$3,388.51</u>
Balance, December 31, 1996	(\$205.31)

Day Care Fund

Balance, November 30, 1997	\$41,627.14
Receipts, December	3,883.79
Expenditures, December	<u>2,914.57</u>
Balance, December 31, 1997	<u>\$42,596.36</u>
Balance, December 31, 1996	\$28,146.82

Fiduciary Funds

Agency Fund

Balance, November 30, 1997	\$424.02
Receipts, December	967.12
Expenditures, December	<u>551.12</u>
Balance, December 31, 1997	<u>\$840.02</u>
Balance, December 31, 1996	\$1,050.02

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>50.0% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,409,478.49	\$145,995.49	\$1,555,473.98	\$3,021,946.00	51.5%
STATE SOURCES	1,528,551.24	859,642.91	2,388,194.15	5,290,104.00	45.1%
FEDERAL SOURCES	<u>18,193.00</u>	<u>16,321.10</u>	<u>34,514.10</u>	<u>59,632.00</u>	<u>57.9%</u>
SUBTOTAL	\$2,956,222.73	\$1,021,959.50	\$3,978,182.23	\$8,371,682.00	47.5%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$49,598.04	\$9,362.00	\$58,960.04	\$105,590.00	55.8%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	107,451.98	5,246.59	112,698.57	206,038.00	54.7%
<u>STUDENT ACTIVITY FUND</u>	61,762.24	11,326.59	73,088.83	104,039.00	70.3%
<u>DEBT SERVICE FUND</u>	316,725.03	21,956.09	338,681.12	715,751.00	47.3%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	139,981.82	40,948.10	180,929.92	435,935.00	41.5%
<u>DAY CARE FUND</u>	18,588.63	3,883.79	22,472.42	35,880.00	62.6%
<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>\$3,651,480.47</u>	<u>\$1,114,682.66</u>	<u>\$4,766,163.13</u>	<u>\$9,979,015.00</u>	47.8%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICTWIDE	\$733,363.88	\$508,108.59	\$1,241,472.47	\$2,327,300.00	53.3%
HIGH SCHOOL	759,349.72	155,733.53	915,083.25	1,923,394.00	49.3%
MIDDLE SCHOOL	520,267.85	113,762.15	634,030.00	1,317,348.00	48.1%
DESOTO INTERMEDIATE	430,426.87	88,636.90	519,063.77	1,065,110.00	48.7%
MINBURN ELEMENTARY	215,648.87	45,044.16	260,693.03	571,851.00	45.6%
ADEL ELEMENTARY	<u>491,961.16</u>	<u>109,611.85</u>	<u>601,573.01</u>	<u>1,255,080.00</u>	<u>47.9%</u>
SUBTOTAL	\$3,151,018.35	\$1,020,897.18	\$4,171,915.53	\$8,460,083.00	49.3%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$66,262.90	\$0.00	\$66,262.90	\$65,091.00	101.8%
<u>PHYSICAL PLANT & EQUIP. FUND</u>	32,311.26	8,402.50	40,713.76	233,927.00	17.4%
<u>STUDENT ACTIVITY FUND</u>	35,448.71	9,662.95	45,111.66	117,993.00	38.2%
<u>DEBT SERVICE FUND</u>	198,821.25	8,852.50	207,673.75	700,423.00	29.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	147,638.41	38,492.32	186,130.73	424,815.00	43.8%
<u>DAY CARE FUND</u>	9,073.86	2,914.57	11,988.43	34,025.00	35.2%
<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>\$3,643,524.74</u>	<u>\$1,089,222.02</u>	<u>\$4,732,746.76</u>	<u>\$10,040,557.00</u>	47.1%

REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 12/31/97

FUND: 10/GENERAL

TIME: 17:44:34

FAC#	ACCOUNT NAME	BALANCE (12/01/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (12/31/97)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	176.40-			176.40-
1418	BAND RESALE	477.55-	311.61		165.94-
1421	BAND RESALE	69.90-	15.00	8.95	63.85-
2209	BAND RESALE	506.96-		265.18	772.14-
3109	BAND RESALE	1,050.24-	131.82		918.42-
3109	BAND/VOCAL FEES	1,451.68			1,451.68
1409	BOOK FAIR	732.10			732.10
1418	BOOK FAIR	610.64			610.64
3109	CLASS COMPOSITE	2,126.75			2,126.75
0001	INSTRUMENT RENTAL	961.10	10.00		971.10
3109	METALS RESALE	159.57-			159.57-
0001	PADLOCKS	93.41			93.41
0001	PE TOWELS	8,047.12			8,047.12
1421	RIF	665.57			665.57
1409	STAFF LOUNGE	2,492.14	42.80	37.35	2,497.59
1418	STAFF LOUNGE	993.55	12.00	380.53	625.02
1421	STAFF LOUNGE	738.15	82.00	71.96	748.19
2209	STAFF LOUNGE	1,918.93	801.50		2,720.43
3109	STAFF LOUNGE	1,720.47	308.20	159.00	1,869.67
3109	WOODS RESALE	254.07-	40.00		214.07-
FUND TOTAL		\$22,530.97	\$1,754.93	\$922.97	\$23,362.93

REPORT 110114
MONTHLY SUMMARY REPORT

ADEL-DESOTO-MINBURN
REPORT TO BOARD OF EDUCATION
FUND: 21/STUDENT ACTIVITY FUND

PAGE 1
DATE: 12/31/97
TIME: 17:44:34

FAC#	ACCOUNT NAME	BALANCE (12/01/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (12/31/97)
3109	ATHLETIC RESALE	308.74	585.00	261.12	632.62
3109	BASEBALL	4,095.22-	50.00	107.14	4,152.36-
2209	BOYS BASKETBALL	70.90	76.26	185.00	37.84-
3109	BOYS BASKETBALL	1,012.95	1,099.07	571.63	1,540.39
3109	BOYS SOCCER	249.55-		62.52	312.07-
2209	BOYS TRACK	1,587.25-			1,587.25-
3109	BOYS TRACK	3,098.07-		310.04	3,408.11-
3109	BUTTON CLUB	336.45			336.45
3109	CHEERLEADING	1,385.19		65.90	1,319.29
3109	CLASS OF 97	1,226.61			1,226.61
3109	CLASS OF 98	1,875.16			1,875.16
3109	CLASS OF 99	2,860.62	1,355.00	1,232.12	2,983.50
3109	CO-ED CROSS COUNTRY	145.69		632.02	486.33-
3109	CO-ED GOLF	1,501.81-		62.52	1,564.33-
3109	DANCE FUND	354.15			354.15
3109	DRAMA	5,690.22		145.25	5,544.97
2209	FOOTBALL	5,883.08-		170.94	6,054.02-
3109	FOOTBALL	5,090.27	2,285.00	1,173.47	6,201.80
3109	FRENCH CLUB	2,245.31			2,245.31
2209	GIRLS BASKETBALL	160.01	3.00	210.00	46.99-
3109	GIRLS BASKETBALL	1,582.51	2,261.00	836.64	3,006.87
3109	GIRLS SOCCER	58.41		62.52	4.11-
2209	GIRLS TRACK	73.38-			73.38-
3109	GIRLS TRACK	997.80	166.20	1,371.63	207.63-
2209	GIRLS VOLLEYBALL	290.66-			290.66-
3109	GIRLS VOLLEYBALL	1,202.37		317.52	884.85
0001	INTEREST	7,229.22	89.06		7,318.28
3109	POM PONS	1,178.40-	391.00		787.40-
3109	SADD	1,268.00			1,268.00
2209	SOFTBALL	1,472.80-			1,472.80-
3109	SOFTBALL	1,631.53-		101.99	1,733.52-
3109	SPANISH CLUB	893.72			893.72
3109	SPEECH CLUB	59.39-			59.39-
3109	SPRING PLAY	23.32-			23.32-
3109	STUDENT COUNCIL-HS	1,865.62			1,865.62
2209	STUDENT COUNCIL-MS	1,923.38		91.62	1,831.76
3109	TSA	84.23	1,747.00	697.11	1,134.12
2209	WRESTLING	85.68	3.00		88.68
3109	WRESTLING	8,761.80	726.00	994.25	8,493.55
3109	YEARBOOK	8,690.79	490.00		9,180.79

FUND TOTAL		\$36,261.34	\$11,326.59	\$9,662.95	\$37,924.98