

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 9th day of December, 1996, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

December 9, 1996
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 IASB legislative suggestions
7:30 1997-98 school calendar
7:35 Resignations, transfers, modifications, and new contracts
7:40 Open enrollment requests
7:45 Dallas County Compensation Board representative
7:50 Administrative reports
8:30 Adjournment

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

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF EDUCATION

Regular Schoolhouse 7:00 p.m. December 9, 1996
Kind of Meeting Meeting Place Time Month Day Year
 Day of Week Monday

MEMBERS

Present

Absent

Harold Hill

Presiding Officer

Don Flater

Dan Heefner

Ray Hemphill

Steve Pedersen

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

Marginal headings of items of business. Items may be numbered 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, Ray Hemphill, Steve Pedersen, and President Harold Hill. Visitors included Dave Leonard; Pat Stalter; Dave Gruver; and Principals Bill Kimber, Carole Schlapkohl, Dave Elgin, and Greg DeTimmerman.

Agenda

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

Minutes

It was moved by Heefner, seconded by Flater, to approve the minutes of the regular meeting November 11 as amended to include the word "Adel" in the section of administrative reports that speaks of the bus garage. Motion carried 4-1 (Hemphill-pass).

Bills

It was moved by Pedersen, 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 Hill welcomed visitors and invited public comments during Open Forum. Dave Gruver thanked the Board for the recent purchase of a full-service truck that allows the maintenance department to be more efficient with repairs. The Board discussed with Gruver the middle school remodeling project and the progress toward complying with the fire marshall's report.

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

Continuation of regular board meeting held December 9, 1996
 Month Day Year

IASB
Legislative
Suggestions

It was moved by Pedersen, seconded by Hemphill, to approve the IASB legislative suggestions as presented. Motion carried unanimously.

1997-98
School
Calendar

Superintendent recommended approval of a school start date for 1997-98 of August 25 and to seek a state waiver to start school prior to the date established by law. It was moved by Flater, seconded by Heefner, to approve the start date of August 25, 1997, and to seek a state waiver. Motion carried unanimously.

Resignations,
Transfers,
Modifications,
and New
Contracts

Superintendent recommended new contracts for Teresa Bailey, middle school office secretary; Kelly Thompson, marching band flag line and spring play; Rhys South and Randy Tryon, co-Technology Student Association sponsors; and Linda Seger, mock trial. It was moved by Heefner, seconded by Flater, to approve new contracts as presented. Motion carried unanimously.

Open
Enrollment
Requests

Superintendent recommended open enrollment requests from Brindlie, Sadie, and Dustin Dietrick from Urbandale to ADM; Trisha McDaniel from Dallas Center-Grimes to ADM; Kasey Schlafke from Dallas Center-Grimes to ADM; James Paul from ADM to Dallas Center-Grimes; Heather and Troy Morrison from ADM to Waukee; and Kyle Waddell from ADM to Waukee, all for 1996-97. Superintendent recommended open enrollments for Cherie Holland from Perry to ADM and for Emily Hansen from Van Meter to ADM, both for 1997-98. It was moved by Hemphill, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Dallas County
Compensation
Board Repre-
sentative

Board Member Ray Hemphill agreed to serve as the Board's representative to the Dallas County Compensation Board and was appointed by President Hill.

Administrative
Reports

Principal DeTimmerman presented information concerning the concept of block scheduling that is being studied by a committee at the high school.

Business Manager proposed a plan for staffing the business office to accommodate the need for added personnel and the retirement of one of the clerks on staff. Board consensus favored hiring a clerk in January to begin the training process.

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

Continuation of regular board meeting held December 9, 1996
 Month Day Year

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

Superintendent announced meeting dates for negotiations with the classified staff union. The first meeting will be held January 6 at 5:00 p.m. and the second will be held January 20 at 5:00 p.m., both meetings are at the high school and open to the public.

Superintendent reported that a local law firm is interested in gaining some expertise in some of the areas of school law and would be interested in serving the district if needed.

Superintendent will bring education topics to future Board meetings and solicited suggestions. There was interest in a report of the numbers of students and kinds of infractions that resulted in disciplinary measures.

Superintendent requested the Board's opinion of using two parent-teacher conference days as snow makeup/staff development days as allowed by Iowa law. Board consensus did not favor the use of days in those possible manners unless there were many makeup days needed.

Superintendent may conduct criminal background checks on new hires and check the driving records of new bus drivers through state agencies. Board consensus favored this practice and would like more information about the process.

Superintendent presented a review of information about the use of a drug dog in schools. Superintendent will consult with county and state officials. Information may be provided to the public through a newsletter article and other means if the idea continues to have merit.

Adjournment

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

Minutes approved as presented

Dated 1/13/97

Harold 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.

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
DECEMBER 9, 1996		
VENDOR	DESCRIPTION	AMOUNT
ADEL & WINTERSET TV & APPLIANCE	SERV./SUPP.	\$88.59
ADEL AUTO SUPPLY	SUPP.	\$8.61
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$917.11
AIRTOUCH CELLULAR	TEL.	\$59.78
ALL AMERICAN TURF BEAUTY, INC.	SERV.	\$1,544.07
NICOLE R ANDEBERG	AP TEST REFUND	\$67.00
ANNEAR EQUIPMENT, INC.	SUPP.	\$57.15
APPLE COMPUTER, INC.	EQUIP.	\$173,674.50
ARCHER TV & APPLIANCE	EQUIP.	\$665.01
AREA EDUCATION AGENCY 11	SUPP.	\$6,209.63
ARTS PIANO SERVICE	SERV.	\$160.00
ATI	SUPP.	\$52.20
ATLANTIC BOTTLING COMPANY	SUPP.	\$211.55
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$338.08
BRUCE BAILEY	PHYSICAL	\$35.00
BAKER & TAYLOR COMPANY	SUPP.	\$58.39
BALDON & SON HARDWARE	SUPP.	\$314.87
CINDY BALDON	FEES	\$40.00
BATTERY PATROL	SUPP.	\$73.50
BAUER BUILT INC.	SUPP.	\$603.50
BEAMANS FABRIC	SUPP.	\$122.88
HOWARD BELGARDE TRUCKING	SERV.	\$423.53
BELIN HARRIS LAMSON MCCORMICK	SERV.	\$609.88
BEN FRANKLIN VARIETY STORE	SUPP.	\$69.45
DIANE BOHLEN	SUPP.	\$13.65
BRENTON BANK & TRUST CO.	PAYROLL TAXES	\$34,009.75
KRISTI BROCKSMITH	MILEAGE	\$910.00
BRODART CO.	SUPP.	\$140.53
BUREAU OF EDUCATION & RESEARCH	FEES	\$465.00
CARNIVAL K-2	SUPP.	\$20.05
CENTRAL IOWA FS INC	SUPP.	\$32.88
FRANCES J CHRISTENSEN	MILEAGE	\$6.76
CIC SYSTEMS INC.	SUPP.	\$1,939.00
CITY OF ADEL	UTIL.	\$2,041.18
CITY OF DESOTO	UTIL.	\$356.98
CITY OF MINBURN	UTIL.	\$301.17
CITY SUPPLY CORPORATION	SUPP.	\$2,081.24
CLARIS CORPORATION	SUPP.	\$152.69
COMPUSA, INC.	EQUIP.	\$123.12
CRESCENT CHEVROLET-GEO	VEHICLE	\$13,772.00

VENDOR	DESCRIPTION	AMOUNT
CUISENAIRE COMPANY OF AMERICA,IN	SUPP.	\$20.64
DALLAS COUNTY NEWS	PUBL.	\$233.97
DAUGHERTY SUPER MARKET	SUPP.	\$7.09
DBS OF IOWA, INC.	SERV.	\$270.65
SUZANNE DECAMP	SUPP.	\$52.32
DEMCO	SUPP.	\$258.01
DES MOINES AREA COMM COLLEGE	TUITION	\$673.00
DES MOINES REGISTER & TRIBUNE	SUPP.	\$261.45
DRAKE UNIVERSITY	TUITION	\$250.00
DRAKE UNIVERSITY SCHOOL OF ED.	FEES	\$90.00
ECS, INC.	SUPP.	\$276.15
THE EDUCATOR'S LIBRARY	SUPP.	\$59.00
ELECTRIC PUMP	SERV.	\$40.65
ENTEX INFORMATION SERVICES, INC.	COMP. EQUIP.	\$6,346.58
ERWIN E EPLEY	MILEAGE/FEES/SUPP.	\$243.46
JAY FARROW	SERV.	\$284.00
FAS-TRACK COMPUTER PRODUCTS	SUPP.	\$55.95
FINE FOUNDATION	FEES	\$210.00
FIRST CHRISTIAN CHURCH	SERV.	\$500.00
FOLLETT LIBRARY RESOURCES	SUPP.	\$275.31
LORI FORD	BOOK REFUND	\$30.00
FULLERS STANDARD	FUEL	\$2,802.59
GENERAL CAR & TRUCK LEASING	SERV.	\$59.38
GENERAL TELEPHONE CO	TEL.	\$205.67
GLOBE MACHINERY & SUPPLY COMPANY	SUPP.	\$75.09
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$338.85
GREENHAVEN PRESS, INC.	SUPP.	\$85.38
GROLIER PUBLISHING COMPANY	SUPP.	\$18.05
DAVID GRUVER	EQUIP./SUPP.	\$595.25
HAMMOND & STEPHENS	SUPP.	\$213.40
HARLAND HARDWARE	SUPP.	\$6.20
HAWKEYE TRUCK EQUIPMENT	EQUIP.	\$3,750.00
HEARTLAND CO-OP	FUEL	\$1,106.60
ANN HEGSTROM	SUPP.	\$71.76
HI-WAY AUTO AND TIRE SERVICE	SUPP.	\$60.00
TIMOTHY HOFFMAN	MILEAGE	\$50.24
DARLA K HULSE	SUPP.	\$39.19
INTERSTATE BATTERY SYSTEM OF DES	SUPP.	\$60.95
INTERSTATE MUSIC SUPPLY	SUPP.	\$293.63
IOWA ASSN OF SCHOOL BOARDS	SUPP.	\$20.00
IOWA COMMUNICATIONS NETWORK	SERV.	\$4.83
IOWA HS MUSIC ASSOCIATION	FEES	\$139.00
IOWA MUSIC EDUCATOR ASSOCIATION	FEES	\$30.00
IOWA NETWORK SERVICES	TEL.	\$242.41

VENDOR	DESCRIPTION	AMOUNT
IOWA PRISON INDUSTRIES	EQUIP.	\$87.50
IPERS	PENSION PLAN	\$23,928.62
IRI SKYLIGHT	SUPP.	\$28.00
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$151.27
JASON KILKER	MILEAGE	\$370.00
KNIGHT-RIDDER INFORMATION, INC.	TEL.	\$2.60
H B LEISEROWITZ COMPANY	SUPP.	\$219.60
LENHART PLUMBING CO.	SERV.	\$138.75
LENER PUBLICATION COMPANY	SUPP.	\$10.90
LIVING ARTS FOR SUTDENTS	FEES	\$288.00
MAC WAREHOUSE	EQUIP./SUPP.	\$436.20
MAGNUSSON AGENCY	SERV.	\$12.75
MARCON SERVICES, LTD.	SERV.	\$2,177.68
MATHCOUNTS REGISTRATION	FEES	\$40.00
MARILEE MCDONALD	MILEAGE	\$27.30
MENARD, INC.	SUPP.	\$14.20
MICHAEL TODD AND COMPANY, INC.	SUPP.	\$159.05
MIDAMERICAN ENERGY	UTIL.	\$14,611.10
MIDWEST COMPUTER PRODUCTS, INC.	SUPP.	\$30.10
MIDWEST RADIATOR	SUPP.	\$141.09
MIDWEST WHEEL COMPANIES	SUPP.	\$43.64
MILLBROOK PRESS INC.	SUPP.	\$378.80
MINBURN TELEPHONE COMPANY	TEL./SERV.	\$1,664.21
NATIONAL TICKET CO.	SUPP.	\$183.88
DARYL NELSON	SERV.	\$61.69
NET INS	TEL.	\$118.32
NUBALL MFG. CO.	SUPP.	\$1,801.76
OFFICE DEPOT, INC.	SUPP./EQUIP.	\$457.09
THE P.T. CASTLE CO.	RENTAL	\$1,080.00
CHERI PARTON	PHYSICAL	\$24.30
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$153.55
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$306.00
PERRY PAINT & GLASS	SUPP.	\$27.65
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$274.85
POSITIVE PROMOTIONS	SUPP.	\$97.95
POSTMASTER	POSTAGE	\$154.69
PRODUCTS, INC.	SUPP.	\$599.95
PROPERTY SOLUTIONS, INC	SERV.	\$300.00
ROXANNE PURDY	MILEAGE	\$3.12
PYRAMID SCHOOL PRODUCTS	SUPP.	\$39.88
FRANK RIEMAN MUSIC INC	SUPP.	\$856.34
ROYAL FIREWORKS PRINTING CO.	SUPP.	\$44.00
S BUILDING CENTER INC	SUPP.	\$10.12
SAM'S CLUB DIRECT	SUPP.	\$409.28

VENDOR	DESCRIPTION	AMOUNT
CAROLE SCHLAPKOHL	MILEAGE/SUPP./TEL.	\$66.68
SCHOLASTIC BOOK FAIRS	SUPP.	\$926.28
SCHOOL SPECIALTY	SUPP.	\$201.94
SCOTT SCHROEDER	MILEAGE	\$27.30
SCIBA	FEES	\$28.00
SEABURY & SMITH	INS.	\$25,869.47
SHOW ME BOOKS	SUPP.	\$220.00
SMARTSTUFF DEVELOPMENT CORP.	SUPP.	\$295.00
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$1,292.13
STRAUSS SAFE & LOCK	SUPP.	\$33.00
OWEN STUMP	MILEAGE	\$12.48
SUPERIOR BOOKS, INC.	SUPP.	\$145.51
TAHOE PERIPHERALS	SUPP.	\$239.00
THOMAS BUS SALES OF IOWA, INC.	SUPP.	\$1,076.92
JEFF TRASK	SUPP.	\$31.43
RANDY TRYON	SERV.	\$9.50
U S WEST COMMUNICATIONS	TEL.	\$1,063.74
UZ ENGINEERED PRODUCTS	SUPP.	\$322.10
MARJ VAAGEN	SUPP.	\$47.80
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$737.02
THE HW WILSON COMPANY	SUPP.	\$218.00
WINTERSSET COMMUNITY SCHOOLS	SUPP.	\$385.00
WOLIN & ASSOCIATES, INC.	SERV.	\$794.64
TOTAL		\$349,485.70



 JPH

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL

STUDENT ACTIVITY FUND

DECEMBER 9, 1996

VENDOR	DESCRIPTION	AMOUNT
ADEL SUPER VALU	SUPP.	\$ 12.05
ADEL-DESOTO-MINBURN GENERAL FUND	TEL.	\$ 246.08
AIRTOUCH CELLULAR	TEL.	\$ 29.89
ALGY	SUPP.	\$ 1,114.00
AMERICAN ATHLETIC, INC.	SUPP.	\$ 242.53
AMERICAN ADVERTISING SPECIALTIES	SUPP.	\$ 174.00
AMSCO SCHOOL PUBLICATIONS, INC.	SUPP.	\$ 10.97
AT&T	TEL.	\$ 5.15
AWARDS GALLERY	SUPP.	\$ 34.00
BALDON & SON HARDWARE	SUPP.	\$ 53.68
STEVEN G BEBOUT	OFFICIAL	\$ 55.00
JERRY BOND	DUES	\$ 75.00
BOONE HIGH SCHOOL	FEES	\$ 50.00
MARTIN CHEVALIER	SUPP.	\$ 162.85
MICHAEL COOPER	SUPP.	\$ 17.27
RANDY DANIELS	OFFICIAL	\$ 55.00
DAUGHERTY SUPER MARKET	SUPP.	\$ 18.70
DECKER SPORTING GOODS	SUPP.	\$ 592.05
DESIGNLAB CHICAGO	SUPP.	\$ 109.45
ELIZABETH DODGE	SUPP.	\$ 57.24
GENERAL EMBROIDERY CO.	SUPP.	\$ 391.95
RONALD R GILLILAND	OFFICIAL	\$ 35.00
CRIS GOODALE	DUES	\$ 45.00
GOPHER SPORTS	SUPP.	\$ 99.95
IBSEN COSTUME GALLERY	SUPP.	\$ 2,350.00
GLEN C JONES	OFFICIAL	\$ 42.00
KDLS - AM/FM	SUPP.	\$ 72.00
O.E.M.-DYNASPORT	SUPP.	\$ 1,194.00
ALICE O'CONNOR	SUPP.	\$ 10.00
OMAHA STAGE EQUIPMENT, INC.	SUPP.	\$ 193.85
GARY D PAULSEN	OFFICIAL	\$ 110.00
RICHARD M PETERSON	OFFICIAL	\$ 55.00
PIONEER RANDUSTRIAL	SUPP.	\$ 282.00
MICHAEL G. RASO	DUES	\$ 45.00
DENNIS D ROBERTS	OFFICIAL	\$ 110.00
S BUILDING CENTER INC	SUPP.	\$ 91.30
SHOPPER NEWS NETWORK	SUPP.	\$ 121.88
SOMETHING UNIQUE	SUPP.	\$ 671.50
JACK STANLEY	DUES	\$ 60.00
ROBERT STICKLER	OFFICIAL	\$ 42.00
T.C. & B.	SUPP.	\$ 1,601.50

THE NEFF COMPANY	SUPP.	\$ 24.31
TRACK COACHES CLINIC	DUES	\$ 120.00
U S WEST COMMUNICATIONS	TEL.	\$ 19.41
VAN GINKEL'S	SUPP.	\$ 180.00
ANITA VANDEVORDE	SUPP.	\$ 32.00
WINCRAFT INCORPORATED	SUPP.	\$ 410.50
TOTAL		\$ 11,525.06

9/79
 DRH
 PA

Adel-DeSoto-Minburn Community School District	
December 1996 Payroll	
<u>TUTORING</u>	
D Draper	\$ 48.00
J Erickson	132.00
C Mestdagh	76.00
O Stump	152.00
D Zwiefel	<u>120.00</u>
TOTAL	528.00
<u>PLAN TESTING</u>	
D Leonard	<u>64.00</u>
TOTAL	64.00
<u>SATURDAY SCHOOL</u>	
C Winterboer	48.00
D Zwiefel	<u>24.00</u>
TOTAL	72.00
<u>REPAIRS & MAINTENANCE</u>	
E Epley	403.75
D Nelson	<u>450.00</u>
TOTAL	853.75
<u>OFFICIALS</u>	
J Jetmund	<u>55.00</u>
TOTAL	55.00
<u>WELLNESS</u>	
S DeCamp	<u>110.00</u>
TOTAL	110.00
<u>PHASE III</u>	
J Bishop	135.00
J Bond	45.00
L Burke	345.00
D Draper	65.00
C Feller	200.00
D Findlay	95.00
T Harpster	65.00
C Hefner	60.00
A Hegstrom	940.00
S Heiland	37.50

M Hughes	20.00
J Jetmund	70.00
S Knutzen	170.00
J Lyon	30.00
R Menz	27.50
C Mestdagh	45.00
S Mullarkey	97.50
C Myers	40.00
D Newell	40.00
M Norenberg	67.50
N O'Donnell	35.00
C Parton	750.00
D Price	140.00
M Raso	60.00
R Roberts	15.00
S Schroeder	60.00
R Schulte	60.00
L Seger	102.50
L Shea	217.50
B Shields	45.00
J Slater	140.00
C Sorensen	130.00
J Tetrick	45.00
S Walker	47.50
TOTAL	4,442.50
<u>SUBSTITUTE PRINCIPAL</u>	
B Kimber	<u>\$ 4,019.65</u>
TOTAL	\$ 4,019.65
TOTAL	\$ 10,144.90

9/29/01
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - November 1996
Governmental Funds

	<u>General Fund</u>
Balance, October 31, 1996	\$ 496,157.48
Receipts, November	1,199,039.91
Expenditures, November	<u>653,804.24</u>
Balance, November 30, 1996	\$1,041,393.15
Invested	<u>.00</u>
Cash	<u><u>\$1,041,393.15</u></u>
Balance, November 30, 1995	\$1,147,907.77

	<u>Capital Projects Fund</u>
Balance, October 31, 1996	\$.00
Receipts, November	.00
Expenditures, November	<u>.00</u>
Balance, November 30, 1996	\$.00
Invested	<u>.00</u>
Cash	<u><u>\$.00</u></u>
Balance, November 30, 1995	(\$ 3,620.20)

	<u>Debt Service Fund</u>
Balance, October 31, 1996	\$ 232,595.33
Receipts, November	130,484.05
Expenditures, November	<u>234,957.55</u>
Balance, November 30, 1996	\$ 128,121.83
Invested	<u>.00</u>
Cash	<u><u>\$ 128,121.83</u></u>
Balance, November 30, 1995	\$ 198,599.57

Adel-DeSoto-Minburn Community School District
 Cash Receipts & Expenditures
 Recapitulation of Funds - November 1996
Governmental Funds
Special Revenue Funds

Management Fund

Balance, October 31, 1996	\$ 147,374.14
Receipts, November	22,607.72
Expenditures, November	<u>.00</u>
Balance, November 30, 1996	\$ 169,981.86
Invested	<u>.00</u>
Cash	<u>\$ 169,981.86</u>
Balance, November 30, 1995	\$ 139,405.52

Physical Plant & Equipment Fund

Balance, October 31, 1996	\$ 24,445.38
Receipts, November	49,125.34
Expenditures, November	<u>2,398.00</u>
Balance, November 30, 1996	\$ 71,172.72
Invested	<u>.00</u>
Cash	<u>\$ 71,172.72</u>
Balance, November 30, 1995	\$ 92,549.93

Student Activity Fund

Balance, October 31, 1996	\$ 21,862.83
Receipts, November	8,635.92
Expenditures, November	<u>9,976.50</u>
Balance, November 30, 1996	\$ 20,522.25
Invested	<u>.00</u>
Cash	<u>\$ 20,522.25</u>
Balance, November 30, 1995	\$ 44,246.82

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - November 1996
Proprietary Funds
Enterprise Funds

	<u>School Nutrition Fund</u>
Balance, October 31, 1996	(\$ 5,078.28)
Receipts, November	41,943.45
Expenditures, November	<u>49,424.68</u>
Balance, November 30, 1996	(\$ 12,559.51)
Invested	<u>.00</u>
Cash	<u>(\$ 12,559.51)</u>
Balance, November 30, 1995	(\$ 7,262.43)

	<u>Day Care Fund</u>
Balance, October 31, 1996	\$ 26,141.70
Receipts, November	3,556.70
Expenditures, November	<u>1,928.44</u>
Balance, November 30, 1996	\$ 27,769.96
Invested	<u>.00</u>
Cash	<u>\$ 27,769.96</u>
Balance, November 30, 1995	\$ 19,349.25

Fiduciary Funds

	<u>Agency Fund</u>
Balance, October 31, 1996	\$ 12,218.83
Receipts, November	344.82
Expenditures, November	<u>659.23</u>
Balance, November 30, 1996	\$ 11,904.42
Invested	<u>.00</u>
Cash	<u>\$ 11,904.42</u>
Balance, November 30, 1995	\$.00

Adel-DeSoto-Minburn Community School District
 Revenue & Expenditure Totals
 November 1996

41.7%

	PREVIOUS	THIS MONTH	TO DATE	% OF BUDGET
GOVERNMENTAL FUNDS REVENUE				
GENERAL FUND				
LOCAL SOURCES	\$ 588,447.06	\$ 489,811.50	\$1,078,258.56	38.9
STATE SOURCES	964,839.62	670,875.66	1,635,715.28	31.7
FEDERAL SOURCES	<u>16,686.69</u>	<u>17,422.00</u>	<u>34,108.69</u>	58.9
SUBTOTAL	\$1,569,973.37	1,178,109.16	2,748,082.53	34.4
SPECIAL REVENUE FUNDS				
MANAGEMENT FUND				
PHYSICAL PLANT & EQUIP. FUND	47,933.99	49,125.34	97,059.33	48.9
STUDENT ACTIVITY FUND	44,759.16	8,635.92	53,395.08	53.5
CAPITAL PROJECTS FUND	.00	.00	.00	0.0
DEBT SERVICE FUND	124,945.99	130,484.05	255,430.04	39.3
PROPRIETARY FUNDS REVENUE				
SCHOOL NUTRITION FUND				
DAY CARE FUND	90,317.20	41,940.45	132,257.65	34.0
FIDUCIARY FUNDS REVENUE				
AGENCY FUND				
	<u>850.00</u>	<u>.00</u>	<u>850.00</u>	50.0
TOTAL ALL FUNDS	<u>\$1,910,047.87</u>	<u>\$1,434,469.34</u>	<u>\$3,344,517.21</u>	35.4
GOVERNMENTAL FUNDS EXPENDITURES				
GENERAL FUND				
DISTRICTWIDE	\$ 487,901.74	\$ 141,878.07	\$ 629,779.81	26.7
HIGH SCHOOL	564,889.07	149,356.00	714,245.07	36.1
MIDDLE SCHOOL	410,010.14	103,536.51	513,546.65	41.8
DESOTO INTERMEDIATE	345,408.73	92,848.59	438,257.32	40.0
MINBURN ELEMENTARY	161,780.48	44,937.09	206,717.57	40.9
ADEL ELEMENTARY	<u>359,760.47</u>	<u>99,467.82</u>	<u>459,228.29</u>	38.4
SUBTOTAL	\$2,329,750.63	\$ 832,024.08	\$2,961,774.71	36.1
SPECIAL REVENUE FUNDS EXPENDITURES				
MANAGEMENT FUND				
PHYSICAL PLANT & EQUIP. FUND	88,392.79	.00	88,392.79	100.0
STUDENT ACTIVITY FUND	52,902.43	2,398.00	55,300.43	27.9
CAPITAL PROJECTS FUND	40,479.34	9,976.50	50,455.84	50.0
DEBT SERVICE FUND	.00	.00	.00	0.0
	731.62	234,957.55	235,689.17	36.8
PROPRIETARY FUNDS EXPENDITURES				
SCHOOL NUTRITION FUND				
DAY CARE FUND	108,995.84	49,421.68	158,417.52	39.2
FIDUCIARY FUNDS EXPENDITURES				
AGENCY FUND				
	<u>850.00</u>	<u>.00</u>	<u>850.00</u>	50.0
TOTAL ALL FUNDS	<u>\$2,629,084.58</u>	<u>\$ 930,716.25</u>	<u>\$3,559,800.83</u>	36.8

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MONTHLY SUMMARY REPORT

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

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FAC#	ACCOUNT NAME	BALANCE (11/04/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (12/02/96)
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	18.66	317.20	76.76	259.10
1421	BAND RESALE	374.86	317.20-	15.76	41.90
2209	BAND RESALE	592.43-		401.19	993.62-
3109	BAND RESALE	544.19-		100.88	645.07-
3109	BAND/VOCAL FEES	4,266.12	3.20		4,269.32
1409	BOOK FAIR	201.43	1,222.58		1,424.01
1418	BOOK FAIR	287.51			287.51
3109	CLASS COMPOSITE	1,837.75			1,837.75
0001	INSTRUMENT RENTAL	279.30			279.30
3109	METALS RESALE	157.91			157.91
0001	PADLOCKS	190.89-	4.00		186.89-
0001	PE TOWELS	7,353.02	3.96		7,356.98
1421	RIF	399.74	100.00		499.74
1409	STAFF LOUNGE	1,186.28	39.60	32.44	1,193.44
1418	STAFF LOUNGE	111.40	111.25		222.65
1421	STAFF LOUNGE	383.11	82.50		465.61
2209	STAFF LOUNGE	19.30	119.70		139.00
3109	STAFF LOUNGE	1,170.62	440.35	380.53	1,230.44
3109	VOCAL ROBES	0.00			0.00
0001	WELLNESS	0.00			0.00
3109	WOODS RESALE	808.04-	20.00	478.20	1,266.24-
FUND TOTAL		\$18,292.79	\$2,147.14	\$1,485.76	\$18,954.17

REPORT 110114
MONTHLY SUMMARY REPORT

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

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FAC#	ACCOUNT NAME	BALANCE (11/04/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (12/02/96)
3109	ATHLETIC RESALE	67.53	671.50	1,106.79	367.76-
3109	BASEBALL	3,451.80-		191.29	3,643.09-
2209	BOYS BASKETBALL	6.65-			6.65-
3109	BOYS BASKETBALL	669.98		200.13	469.85
3109	BOYS SOCCER	863.59-			863.59-
2209	BOYS TRACK	2,527.52-			2,527.52-
3109	BOYS TRACK	3,702.29-		90.32	3,792.61-
3109	BUTTON CLUB	438.15	10.20		448.35
3109	CHEERLEADING	77.03			77.03
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	0.00			0.00
3109	CLASS OF 97	1,372.67		26.80	1,345.87
3109	CLASS OF 98	4,213.27	108.00	1,888.02	2,433.25
3109	CO-ED CROSS COUNTRY	81.56-	54.75	210.31	237.12-
3109	CO-ED GOLF	1,105.70-		32.50	1,138.20-
3109	DANCE FUND	360.70		442.70	82.00-
3109	DRAMA	5,811.47	5,301.00	2,500.17	8,612.30
2209	FOOTBALL	6,620.64-			6,620.64-
3109	FOOTBALL	1,622.78	450.00	1,397.17	675.61
3109	FRENCH CLUB	2,701.79	59.00	515.48	2,245.31
2209	GIRLS BASKETBALL	74.60-			74.60-
3109	GIRLS BASKETBALL	1,631.52		280.63	1,350.89
3109	GIRLS SOCCER	154.12-			154.12-
2209	GIRLS TRACK	784.64-			784.64-
3109	GIRLS TRACK	1,645.09-		90.32	1,735.41-
2209	GIRLS VOLLEYBALL	792.39-			792.39-
3109	GIRLS VOLLEYBALL	166.80	69.00	50.11	185.69
0001	INTEREST	6,601.98	63.77		6,665.75
3109	NATIONAL HONOR SOCI	0.00			0.00
0001	NURSE FUND	0.00			0.00
3109	POM POM	155.95	1,025.00	65.00	1,115.95
3109	SADD	1,040.14		4.45	1,035.69
2209	SOFTBALL	1,972.20-			1,972.20-
3109	SOFTBALL	3,090.93-		77.33	3,168.26-
3109	SPANISH CLUB	894.24	10.45		904.69
3109	SPEECH CLUB	366.06			366.06
3109	STUDENT COUNCIL-HS	1,839.11		246.89	1,592.22
2209	STUDENT COUNCIL-MS	4,490.15	168.25	117.70	4,540.70
3109	ISA	683.21		358.63	324.58
2209	WRESTLING	862.18-			862.18-
3109	WRESTLING	5,990.52		61.00	5,929.52
3109	YEARBOOK	8,403.68	645.00	22.76	9,025.92
FUND TOTAL		\$21,862.83	\$8,635.92	\$9,976.50	\$20,522.25