

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 13th day of January, 1997, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

January 13, 1997
7:00 P.M.

OPENING:

7:00 PM Call to order
Roll call
Emergency additions and adoption of agenda
Approval of minutes
Approval of bills and claims
Secretary/Treasurer financial reports
Welcome of visitors and open forum

ACTION ITEMS:

7:20 ITED results
7:35 Resignations, transfers, modifications, and new contracts
7:45 Open enrollment requests
7:50 Review job description
7:55 IDAPT agreement
8:00 Hazardous chemical plan
8:10 Administrative reports
9:00 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	7:00 p.m.	January 13,	1997
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 Dan Heefner, Ray Hemphill, Steve Pedersen, and President Harold Hill. Absent was Don Flater. Visitors included Dave Gruver and Principals Bill Kimber, Elayne Stover, Dave Elgin, and Greg DeTimmerman.

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 December 9 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 financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

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

ITED Results

Principal DeTimmerman reviewed the results of the Iowa Tests of Educational Development for students in grades 9-12. Discussion ensued.

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

Continuation of regular board meeting held January 13, 1997
Month Day Year

Resignations,
Transfers,
Modifications,
and New
Contracts

Superintendent recommended resignations for Carrie Worth, teacher associate; Leisa Hasty, teacher associate; Jeff Trask, assistant varsity girls' track; Kent Glenn, assistant varsity boys' track; Michael Raso, middle school boys' track; and Scott Wunn, freshman baseball. Superintendent recommended new contracts for Michael Raso, assistant varsity girls' track; Rhys South, middle school boys' track; Jeff Trask, assistant varsity boys' track and freshman baseball; Shana Manning, assistant softball; and Gary Seaholm, middle school wrestling. Superintendent recommended the resignation of Gary Seaholm, middle school wrestling, after the 1996-97 season. It was moved by Heefner, seconded by Hemphill, to approve resignations and new contracts as presented. Motion carried unanimously.

Open
Enrollment
Requests

Superintendent recommended open enrollment requests for Glen and Jessica Worrel from Dexfield to ADM; Anthony Durnan from Earlham to ADM, and Brandon Madren from ADM to Waukee, all for 1996-97. Superintendent recommended open enrollment requests for Kayla Worsfold from Van Meter to ADM and Holly Kubal from Panorama to ADM, both for 1997-98. It was moved by Hemphill, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Review
Job
Description

Superintendent recommended the final job description developed for the buildings and grounds director position. It was moved by Heefner, seconded by Pedersen, to approve the job description for the buildings and grounds director as presented. Motion carried unanimously.

IDATP
Agreement

Superintendent recommended approval of the agreement with Medical Enterprises and IASB to administer the Iowa Drug and Alcohol Testing Program for the transportation department. It was moved by Hemphill, seconded by Pedersen, to approve the agreement as presented. Motion carried unanimously.

Hazardous
Chemicals
Plan

Business Manager provided an update of the status of the district's hazardous chemicals plan, an ongoing mandatory program. The report was accepted by the Board.

Administrative
Reports

Superintendent reported the positive response from law enforcement officials and advisory groups to pursue the use of a drug dog as an additional tool to help combat drugs in schools. Further information in the form of newsletter or newspaper articles will further inform the public and solicit community input.

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

Continuation of regular board meeting held January 13, 1997
 Month Day Year

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

Adjournment

Superintendent informed the Board of a possible central office location for consideration. The Board will investigate this option.

Superintendent will set up tours of buildings as requested.

It was moved by Hemphill, seconded by Heefner, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 9:00 p.m.

Minutes approved as presented

Dated 2/10/97

Harold F. Hill
 Harold Hill, President
Shirley McAdon
 Shirley McAdon, Secretary

Marginal headings of
items of business. Items
may be numbered con-
secutively.

Continuation of.....board meeting held.....
Month Day Year

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

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
JANUARY 13, 1997		
VENDOR	DESCRIPTION	AMOUNT
ADEL & WINTERSET TV & APPLIANCE	EQUIP./SUPP.	\$278.95
ADEL AUTO SUPPLY	SUPP.	\$5.39
ADEL SUPER VALU	SUPP.	\$28.30
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$160.16
AIR FILTER SALES & SERVICES, INC	SUPP.	\$54.30
AIRTOUCH CELLULAR	TEL.	\$55.46
ALLSTATE GUTTER	SUPP.	\$71.60
AMERICAN CHORAL DIRECTORS ASSN.	FEES	\$45.00
ANNEAR EQUIPMENT, INC.	SUPP.	\$18.10
ARCHER TV & APPLIANCE	EQUIP./SERV.	\$2,462.97
AREA EDUCATION AGENCY 11	SUPP./FEES	\$9,922.55
ARNOLD MOTOR SUPPLY	SUPP.	\$100.77
ARTS AND ACTIVITIES	SUPP.	\$24.95
ASCD	FEES	\$98.00
ASI OFFICE EXPERTS	SUPP.	\$27.72
AT&T	TEL.	\$290.51
ATI	SUPP.	\$334.20
ATLANTIC BOTTLING COMPANY	SUPP.	\$63.80
AUDIOCOM, INC.	SERV.	\$109.92
AUDITOR OF STATE	FEES	\$375.00
AUTO GLASS CENTER	SERV.	\$90.28
AUTO-JET MUFFLER CORP.	SUPP.	\$184.17
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$237.39
BACKFLOW PREVENTION SRVCS OF IA	SERV.	\$433.50
BAKER & TAYLOR COMPANY	SUPP.	\$75.86
BALDON & SON HARDWARE	SUPP.	\$302.76
BATTERY PATROL	SUPP.	\$49.00
BEN FRANKLIN VARIETY STORE	SUPP.	\$158.75
KYLE BISSELL	REFUND	\$12.75
TERRY BLANCHARD	MILEAGE	\$81.12
BOUND TO STAY BOUND BOOKS INC	SUPP.	\$7.32
BOYER PETROLEUM COMPANY	SUPP.	\$227.15
LAURA BRENNER	SUPP.	\$87.51
BRENTON BANK & TRUST CO.	PAYROLL TAXES	\$33,769.31
BRITAINS RADIATOR	SERV.	\$30.00
BRITAINS STANDARD PARTS INC	SUPP.	\$92.48
KRISTI BROCKSMITH	MILEAGE	\$350.00
BRODERBUND SOFTWARE-DIRECT	SUPP.	\$1,360.80
BROWN & SAENGER	SUPP.	\$55.75
BSN SPORTS	SUPP.	\$154.08
CATALOG CARD COMPANY	SUPP.	\$56.97

VENDOR	DESCRIPTION	AMOUNT
CENTER FOR APPLIED RESEARCH	SUPP.	\$35.95
CHANCEY ELECTRONICS INC.	SUPP.	\$196.76
CISCO SYSTEMS, INC.	COMP. EQUIP.	\$2,376.48
CITY OF ADEL	UTIL.	\$1,052.16
CITY OF DESOTO	UTIL.	\$285.74
CITY OF MINBURN	UTIL.	\$258.64
CITY SUPPLY CORPORATION	SUPP.	\$144.89
CONTEMPORARY BOOKS, INC.	SUPP.	\$104.50
MICHAEL COOPER	FEES/SUPP.	\$128.00
DALLAS COUNTY NEWS	PUBL.	\$226.77
DAUGHERTY SUPER MARKET	SUPP.	\$348.27
DAVIS PUBLICATIONS, INC.	SUPP.	\$56.00
DBS OF IOWA, INC.	SERV.	\$205.91
DEMCO	SUPP.	\$82.22
DENISON COMMUNITY SCHOOLS	MILEAGE	\$59.40
DES MOINES AREA COMM COLLEGE	FEES	\$15.00
DES MOINES PLAYHOUSE	FEES	\$28.00
DES MOINES REGISTER & TRIBUNE	SUPP.	\$30.00
DES MOINES STAMP MFG CO	SUPP.	\$33.30
GREG DETIMMERMAN	SUPP./MILEAGE/FEES	\$99.35
DIAM PEST CONTROL	SERV.	\$125.00
DICK BLICK	SUPP.	\$64.52
DRAKE UNIVERSITY	FEES	\$15.00
EDUCATIONAL SERVICE UNIT #1	SUPP.	\$45.00
EDUCATIONAL TESTING SERVICE	SUPP.	\$22.00
ELECTRONIC COURSEWARE SYSTEMS	SUPP.	\$10.00
DAVE ELGIN	MILEAGE	\$8.84
ENTEX INFORMATION SERVICES, INC.	COMP. EQUIP.	\$13,578.32
FACTS ON FILE, INC.	SUPP.	\$61.46
FINE ART PHOTOGRAPHY & GALLERY	SUPP.	\$1,605.00
FORREST T JONES & CO.	INS.	\$370.50
FULLERS STANDARD	FUEL	\$2,358.19
GENERAL TELEPHONE CO	TEL.	\$186.88
GRAYBAR ELECTRIC CO, INC.	COMP. EQUIP./SUPP.	\$896.95
DAVID GRUVER	SERV.	\$7.35
DONALD GRUVER	SERV.	\$2,327.50
HAWKEYE AUTO SUPPLY	SUPP.	\$44.02
HEARTLAND CO-OP	FUEL	\$1,255.63
HERFF JONES	COMP. EQUIP.	\$424.66
HI-WAY AUTO AND TIRE SERVICE	SERV./SUPP.	\$717.10
HICKS PHARMACY	SUPP.	\$3.82
THE HIGHSMITH CO INC	EQUIP.	\$537.02
TIMOTHY HOFFMAN	AUCTION EQUIP./MILEAGE	\$734.36
INFOCUS SYSTEMS	SUPP.	\$35.00
INTERSTATE BATTERY SYSTEM OF DES	SUPP.	\$57.95

VENDOR	DESCRIPTION	AMOUNT
IOWA ASSN OF SCHOOL BOARDS	FEES	\$320.00
IOWA DEPARTMENT OF EDUCATION	FEES	\$160.00
IOWA MACHINERY & SUPPLY	SUPP.	\$37.94
IOWA NETWORK SERVICES	TEL.	\$200.75
IPERS	PENSION PLAN	\$23,705.03
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$416.86
JOHNSTONE SUPPLY	SUPP.	\$68.34
KARLA KEARNEY	MILEAGE	\$35.88
KEM MANUFACTURING CORPORATION	SUPP.	\$64.19
KEPHART'S	SUPP.	\$225.23
KIMBALL MIDWEST	SUPP.	\$438.47
WILLIAM KIMBER	MILEAGE/SUPP.	\$131.69
KMART	SUPP.	\$169.83
KOCH BROTHERS	SERV.	\$238.64
KRIZ-DAVIS COMPANY	SUPP.	\$107.35
LINCH AUTO PARTS	SUPP.	\$10.56
LUELLEN BROTHERS, INC.	SERV.	\$652.20
MAC WAREHOUSE	EQUIP.	\$30.95
MACMALL	COMP. EQUIP.	\$681.96
MAPES PIANO TUNING AND REPAIR	SERV.	\$50.00
MARCON SERVICES, LTD.	SERV.	\$2,124.90
MARKS NURSERY	SERV.	\$140.00
MARILEE MCDONALD	MILEAGE	\$11.70
MICHAEL TODD AND COMPANY, INC.	SUPP.	\$149.94
MIDAMERICAN ENERGY	UTIL.	\$29,374.45
MIDWEST COMPUTER PRODUCTS, INC.	SUPP.	\$55.90
MIDWEST FOOD DISTRIBUTION CENTER	SUPP.	\$252.24
MIDWEST RADIATOR	SUPP.	\$145.79
MIDWEST TECH PRODUCTS & SERVICES	SUPP.	\$1.09
MIDWEST WHEEL COMPANIES	SUPP.	\$298.27
MINBURN TELEPHONE COMPANY	TEL.	\$370.34
N. AMERICAN BOOK DIST.	SUPP.	\$166.00
NATIONAL GEOGRAPHIC SOCIETY	FEES	\$20.00
NEWSWEEK	SUPP.	\$23.79
NICHOLS CONTROLS & SUPPLY, INC	SUPP.	\$981.65
NOVEL UNITS	SUPP.	\$145.13
NUBALL MFG. CO.	EQUIP./SUPP.	\$906.04
BRAD NYDEGGER	LICENSE	\$16.00
O'HALLORAN INTERNATIONAL, INC.	SUPP.	\$8.76
OFFICE DEPOT, INC.	SUPP.	\$852.53
OFFICE MAX, INC.	SUPP.	\$29.95
OGDEN COMMUNITY HIGH SCHOOL	FEES	\$75.00
DEBORAH OWEN	MILEAGE	\$372.06
PAYLESS CASHWAYS, INC.	SUPP.	\$38.90
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$746.48

VENDOR	DESCRIPTION	AMOUNT
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$138.50
PER MAR SECURITY & RESEARCH CORP	SERV.	\$711.75
PERFECTION LEARNING CORP.	SUPP.	\$103.16
PERRY COMMUNITY SCHOOL DISTRICT	FEES	\$6,239.13
PLUMB SUPPLY COMPANY	SUPP.	\$526.94
POSTMASTER	POSTAGE	\$725.00
QUILL CORPORATION	SUPP.	\$37.49
READING IS FUNDAMENTAL, INC.	SUPP.	\$21.37
REMEDIA PUBLICATIONS, INC.	SUPP.	\$76.25
FRANK RIEMAN MUSIC INC	SUPP.	\$997.21
RIEMAN MUSIC	SUPP.	\$2.60
ROGER WAGNER PUBLISHING, INC.	SUPP.	\$2,070.00
ROLLER ED	SERV.	\$1,653.25
ROTO ROOTER	SERV.	\$390.50
S BUILDING CENTER INC	SUPP.	\$83.35
SAM'S CLUB DIRECT	SUPP.	\$103.99
CAROLE SCHLAPKOHL	MILEAGE/SUPP./TEL.	\$112.78
SCHOOL ADMINISTRATORS OF IOWA	FEES	\$40.00
SCHOOL SPECIALTY	SUPP.	\$292.83
SCIBA	FEES	\$10.00
SEABURY & SMITH	INS.	\$26,133.88
SECRETARY OF STATE	FEES	\$30.00
LANA SHEA	SUPP.	\$10.85
SOUTH DALLAS COUNTY LANDFILL	DISPOSAL	\$9.00
ST COMMUNICATIONS & CABLING INC.	COMP. SUPP.	\$80.00
STECK VAUGHN COMPANY	SUPP.	\$143.08
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$361.02
SUNBURST	SUPP.	\$386.75
THANH LE REPAIR	SERV.	\$121.10
THOMAS BUS SALES OF IOWA, INC.	SUPP.	\$397.96
TOOL HOSPITAL	SERV.	\$13.93
TROLL ASSOCIATES	SUPP.	\$67.50
TRUCK EQUIPMENT, INC.	SUPP.	\$303.34
U S WEST COMMUNICATIONS	TEL.	\$1,031.42
WASTE MANAGEMENT OF IOWA	DISPOSAL .	\$705.72
WAUKEE COMMUNITY SCHOOL	TUITION/TRAVEL	\$15,172.12
WOLIN & ASSOCIATES, INC.	SERV.	\$1,153.95
WORLD ALMANAC EDUCATION	SUPP.	\$46.10
ZEP MANUFACTURING COMPANY	SUPP.	\$59.10
3E ELECTRICAL ENGINEERING & EQUIP.	SUPP.	\$124.38
TOTAL		\$209,344.09

2/29/01
SCP

RH

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
DEBT SERVICE FUND		
JANUARY 13, 1997		
VENDOR	DESCRIPTION	AMOUNT
RACCOON VALLEY STATE BANK	BOND INTEREST	\$10,817.50
TOTAL		\$10,817.50

W. J.
S.C.P.

RT

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL		
STUDENT ACTIVITY FUND		
JANUARY 13, 1997		
VENDOR	DESCRIPTION	AMOUNT
AIRTOUCH CELLULAR	TEL.	\$ 26.05
AT&T	TEL.	\$ 10.30
DAVID BAGBY	OFFICIAL	\$ 35.00
BALDON & SON HARDWARE	SUPP.	\$ 238.72
BEN FRANKLIN VARIETY STORE	SUPP.	\$ 4.95
BEST BUY CO., INC.	EQUIP.	\$ 265.95
BONNIES FLOWERS	SUPP.	\$ 78.50
LOREN CHELLEN	OFFICIAL	\$ 77.00
JAMES G CRAIG	OFFICIAL	\$ 35.00
DAUGHERTY SUPER MARKET	SUPP.	\$ 308.89
PHILLIP DAUTERIVE	OFFICIAL	\$ 60.00
FARNER BOCKEN COMPANY	SUPP.	\$ 598.59
RICHARD A GRAY	OFFICIAL	\$ 50.00
TIMOTHY L GROOTERS	OFFICIAL	\$ 60.00
HERFF JONES (YEARBOOKS)	SUPP.	\$ 6,650.24
HOPKINS SPORTING GOODS INC	SUPP.	\$ 63.00
BRANDON ISAACS	OFFICIAL	\$ 55.00
INTERLIGHT	SUPP.	\$ 596.96
JEFF JENKINS	OFFICIAL	\$ 42.00
GLEN C JONES	OFFICIAL	\$ 77.00
TERRY E KEMP	OFFICIAL	\$ 35.00
ERIC LESHER	OFFICIAL	\$ 50.00
RONALD L LILJEDAHL	OFFICIAL	\$ 42.00
LARRY LOFTIN	OFFICIAL	\$ 55.00
RICK MOLDEN	OFFICIAL	\$ 140.00
CRAIG NELSON	OFFICIAL	\$ 35.00
JOHN N NOBLE	OFFICIAL	\$ 35.00
PHILIP D PADILLA	OFFICIAL	\$ 70.00
GARY D PAULSEN	OFFICIAL	\$ 55.00
GARY J PETER	OFFICIAL	\$ 42.00
BILL PRANGE	OFFICIAL	\$ 55.00
MICHAEL RASO	CLINIC	\$ 45.00
DENNIS ROBERTS	OFFICIAL	\$ 55.00
SAM'S CLUB DIRECT	SUPP.	\$ 934.75
SCOTT SCHROEDER	SUPP.	\$ 36.00
PHILIP SCHWARZKOPF	SUPP.	\$ 500.00
BRENT SOUTH	OFFICIAL	\$ 42.00
MARK R STAUDT	OFFICIAL	\$ 42.00
ROBERT STICKLER	OFFICIAL	\$ 77.00
JOEY G TOWNSELL	OFFICIAL	\$ 35.00
U S WEST COMMUNICATIONS	TEL.	\$ 19.41

VENDOR	DESCRIPTION	AMOUNT
LOU YACINICH	OFFICIAL	\$ 55.00
	TOTAL	\$ 11,788.31

2/7/21 ~~2/7/21~~
 SCP

Adel-DeSoto-Minburn Community School District		
School Nutrition Fund		
January 13, 1997		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$39.23
Demma Fruit Company	Food	\$324.20
Farrell's Dist.	Ala Carte Items	32.24
Goodwin Tucker Group	Disposer-Adaptor Kit	796.16
Donald Gruver	Labor	128.62
Harker's Dist.	Food	522.20
Victoria Haugen	Mileage	21.32
Hawkeye Food Systems	Food-Supplies	3,694.65
Heartland Area Ed	Food-Handling	604.03
Iowa Orchard	Apples	80.00
Lance, Inc.	Crackers	129.63
Lehman Commercial	Robot-Coupe Lid-Freight	99.34
Metz Baking Company	Food	1,662.59
Midwest Food Dist. Center	Food-Supplies	3,571.63
Nu-Bal Manufacturing Inc.	Garbage Can Liners	98.75
Roberts Dairy	Milk Bill	4,270.52
Total		\$16,075.11

2/7/97
SCP

RH

Adel-DeSoto-Minburn Community School District		
January 1997 Payroll		
<u>TUTORING</u>		
D Draper	\$ 24.00	
C Winterboer	<u>244.00</u>	
TOTAL	268.00	
<u>SATURDAY SCHOOL</u>		
J Trask	<u>\$ 96.00</u>	
TOTAL	\$ 96.00	
<u>REPAIRS & MAINTENANCE</u>		
E Epley	\$ 414.38	
D Nelson	1,169.06	
J Nelson	157.50	
M Nelson	<u>132.00</u>	
TOTAL	\$ 1,872.94	
<u>OFFICIALS</u>		
G Zwiefel	<u>\$ 105.00</u>	
TOTAL	\$ 105.00	
<u>SUBSTITUTE PRINCIPAL</u>		
B Kimber	\$ 3,310.30	
TOTAL	\$ 5,652.24	

9/7/97
SCP

RH

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

General Fund

Balance, November 30, 1996	\$1,041,393.15
Receipts, December	571,381.75
Expenditures, December	<u>792,255.92</u>
Balance, December 31, 1996	<u>\$ 820,518.98</u>
Balance, December 31, 1995	\$1,102,685.92

Capital Projects Fund

Balance, November 30, 1996	\$.00
Receipts, December	.00
Expenditures, December	<u>.00</u>
Balance, December 31, 1996	<u>\$.00</u>
Balance, December 31, 1995	\$.00

Debt Service Fund

Balance, November 30, 1996	\$ 128,121.83
Receipts, December	11,703.61
Expenditures, December	<u>(83,487.87)</u>
Balance, December 31, 1996	<u>\$ 223,313.31</u>
Balance, December 31, 1995	\$ 212,278.85

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

Management Fund

Balance, November 30, 1996	\$ 169,981.86
Receipts, December	13,055.06
Expenditures, December	<u>.00</u>
Balance, December 31, 1996	<u>\$ 183,036.92</u>
Balance, December 31, 1995	\$ 155,733.56

Physical Plant & Equipment Fund

Balance, November 30, 1996	\$ 71,172.72
Receipts, December	4,863.59
Expenditures, December	<u>10,817.50</u>
Balance, December 31, 1996	<u>\$ 65,218.81</u>
Balance, December 31, 1995	\$ 64,532.37

Student Activity Fund

Balance, November 30, 1996	\$ 20,522.25
Receipts, December	6,332.29
Expenditures, December	<u>1,939.66</u>
Balance, December 31, 1996	<u>\$ 24,914.88</u>
Balance, December 31, 1995	\$ 38,169.46

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

	<u>School Nutrition Fund</u>
Balance, November 30, 1996	(\$ 12,559.51)
Receipts, December	49,974.25
Expenditures, December	<u>37,620.05</u>
Balance, December 31, 1996	(<u>\$ 205.31</u>)
Balance, December 31, 1995	(\$ 347.77)

	<u>Day Care Fund</u>
Balance, November 30, 1996	\$ 27,769.96
Receipts, December	3,523.98
Expenditures, December	<u>3,147.12</u>
Balance, December 31, 1996	<u>\$ 28,146.82</u>
Balance, December 31, 1995	\$ 21,220.20

Fiduciary Funds

	<u>Agency Fund</u>
Balance, November 30, 1996	\$ 11,904.42
Receipts, December	100.00
Expenditures, December	<u>10,954.40</u>
Balance, December 31, 1996	<u>\$ 1,050.02</u>
Balance, December 31, 1995	\$.00

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

50%

	<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	\$1,078,258.56	\$ 97,156.93	\$1,175,415.49	42.4
STATE SOURCES	1,635,715.28	799,926.63	2,435,641.91	47.2
FEDERAL SOURCES	<u>34,108.69</u>	<u>.00</u>	<u>34,108.69</u>	58.9
SUBTOTAL	\$2,748,082.53	897,083.56	3,645,166.09	45.6
<u>SPECIAL REVENUE FUNDS</u>				
<u>MANAGEMENT FUND</u>	\$ 45,597.10	\$ 13,055.06	\$ 58,652.16	60.2
<u>PHYSICAL PLANT & EQUIP. FUND</u>	97,059.33	4,863.59	101,922.92	51.4
<u>STUDENT ACTIVITY FUND</u>	53,395.08	16,886.69	70,281.77	70.4
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00	0.0
<u>DEBT SERVICE FUND</u>	255,430.04	22,521.11	277,951.15	42.8
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	132,257.65	49,959.75	182,217.40	46.8
<u>DAY CARE FUND</u>	11,845.48	3,523.98	15,369.46	47.5
<u>FIDUCIARY FUNDS REVENUE</u>				
<u>AGENCY FUND</u>	<u>850.00</u>	<u>.00</u>	<u>850.00</u>	50.0
TOTAL ALL FUNDS	<u>\$3,344,517.21</u>	<u>\$1,007,893.74</u>	<u>\$4,352,410.95</u>	46.0
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>				
<u>GENERAL FUND</u>				
DISTRICTWIDE	\$ 629,779.81	\$ 639,701.20	\$1,269,481.01	53.9
HIGH SCHOOL	714,245.07	144,950.49	859,195.56	47.0
MIDDLE SCHOOL	513,546.65	102,530.95	616,077.60	50.1
DESOTO INTERMEDIATE	438,257.32	91,389.35	529,646.67	48.3
MINBURN ELEMENTARY	206,717.57	38,550.06	245,267.63	48.6
ADEL ELEMENTARY	<u>459,228.29</u>	<u>100,522.91</u>	<u>559,751.20</u>	46.8
SUBTOTAL	\$2,961,774.71	\$1,117,644.96	\$4,079,419.67	49.7
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>				
<u>MANAGEMENT FUND</u>	88,392.79	.00	88,392.79	100.0
<u>PHYSICAL PLANT & EQUIP. FUND</u>	55,300.43	10,817.50	66,117.93	33.3
<u>STUDENT ACTIVITY FUND</u>	50,455.84	12,494.06	62,949.90	62.3
<u>CAPITAL PROJECTS FUND</u>	.00	.00	.00	0.0
<u>DEBT SERVICE FUND</u>	235,689.17	(72,670.37)	163,018.80	25.4
<u>PROPRIETARY FUNDS REVENUE</u>				
<u>SCHOOL NUTRITION FUND</u>	158,417.52	37,620.05	196,037.57	48.5
<u>DAY CARE FUND</u>	8,920.37	3,147.12	12,067.49	37.7
<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>\$3,559,800.83</u>	<u>\$1,109,053.32</u>	<u>\$4,668,854.15</u>	48.3

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REPORT 110114
MONTHLY SUMMARY REPORT

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

PAGE 1
DATE: 01/02/97
TIME: 20:03:03

FAC#	ACCOUNT NAME	BALANCE (12/02/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (01/02/97)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	292.72-			292.72-
0001	ATHLETIC RESALE	0.00			0.00
1418	BAND RESALE	259.10		342.60	83.50-
1421	BAND RESALE	41.90		8.16	33.74
2209	BAND RESALE	993.62-			993.62-
3109	BAND RESALE	645.07-			645.07-
3109	BAND/VOCAL FEES	4,269.32	10.00	1,080.00	3,199.32
1409	BOOK FAIR	1,424.01	.50-	926.28	497.23
1418	BOOK FAIR	287.51		145.51	142.00
3109	CLASS COMPOSITE	1,837.75	20.00		1,857.75
0001	INSTRUMENT RENTAL	279.30		16.00	263.30
3109	METALS RESALE	157.91			157.91
0001	PADLOCKS	186.89-			186.89-
0001	PE TOWELS	7,356.98	30.00		7,386.98
1421	RIF	499.74	50.00		549.74
1409	STAFF LOUNGE	1,193.44			1,193.44
1418	STAFF LOUNGE	222.65	90.75	211.55	101.85
1421	STAFF LOUNGE	465.61		84.80	380.81
2209	STAFF LOUNGE	139.00			139.00
3109	STAFF LOUNGE	1,230.44	287.40	221.20	1,296.64
3109	VOCAL ROBES	0.00			0.00
0001	WELLNESS	0.00			0.00
3109	WOODS RESALE	1,266.24-	78.23		1,188.01-
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FUND TOTAL		\$18,954.17	\$565.88	\$3,036.10	\$16,483.95

REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION
FUND: 21/STUDENT ACTIVITY FUNDDATE: 01/02/97
TIME: 20:03:03

FAC#	ACCOUNT NAME	BALANCE (12/02/96)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (01/02/97)
3109	ATHLETIC RESALE	367.76-	917.00	671.50	122.26-
3109	BASEBALL	3,643.09-	1,000.00	206.88	2,849.97-
2209	BOYS BASKETBALL	6.65-	394.85	280.00	108.20
3109	BOYS BASKETBALL	469.85	1,328.50	1,351.00	447.35
3109	BOYS SOCCER	863.59-	500.00	17.50	381.09-
2209	BOYS TRACK	2,527.52-	350.00		2,177.52-
3109	BOYS TRACK	3,792.61-	500.00	73.13	3,365.74-
3109	BUTTON CLUB	448.35		174.00	274.35
3109	CHEERLEADING	77.03	304.40	17.50	363.93
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	0.00			0.00
3109	CLASS OF 97	1,345.87			1,345.87
3109	CLASS OF 98	2,433.25	887.48		3,320.73
3109	CO-ED CROSS COUNTRY	237.12-	500.00	17.50	245.38
3109	CO-ED GOLF	1,138.20-	500.00	17.50	655.70-
3109	DANCE FUND	82.00-	163.20	192.40	111.20-
3109	DRAMA	8,612.30	85.00	3,197.89	5,499.41
2209	FOOTBALL	6,620.64-	750.00		5,870.64-
3109	FOOTBALL	675.61		332.00	343.61
3109	FRENCH CLUB	2,245.31			2,245.31
2209	GIRLS BASKETBALL	74.60-	280.45	105.00	100.85
3109	GIRLS BASKETBALL	1,350.89	1,623.50	1,305.75	1,668.64
3109	GIRLS SOCCER	154.12-	500.00	17.50	328.38
2209	GIRLS TRACK	784.64-	350.00		434.64-
3109	GIRLS TRACK	1,735.41-	500.00	73.12	1,308.53-
2209	GIRLS VOLLEYBALL	792.39-	350.00	242.53	684.92-
3109	GIRLS VOLLEYBALL	185.69	500.00	17.50	668.19
0001	INTEREST	6,665.75	58.77		6,724.52
3109	NATIONAL HONOR SOCI	0.00			0.00
0001	NURSE FUND	0.00			0.00
3109	POM POM	1,115.95	370.00	3,143.50	1,657.55-
3109	SADD	1,035.69			1,035.69
2209	SOFTBALL	1,972.20-	350.00	35.00	1,657.20-
3109	SOFTBALL	3,168.26-	1,000.00	98.76	2,267.02-
3109	SPANISH CLUB	904.69		10.97	893.72
3109	SPEECH CLUB	366.06			366.06
3109	STUDENT COUNCIL-HS	1,592.22		99.95	1,492.27
2209	STUDENT COUNCIL-MS	4,540.70	315.04	18.70	4,837.04
3109	TSA	324.58	606.00		930.58
2209	WRESTLING	862.18-	414.50	110.00	557.68-
3109	WRESTLING	5,929.52	1,088.00	666.98	6,350.54
3109	YEARBOOK	9,025.92	400.00		9,425.92

FUND TOTAL		\$20,522.25	\$16,886.69	\$12,494.06	\$24,914.88