

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 8th day of December, 1997, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

December 8, 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:

7:20 Grant approval
7:30 Student progress reports
7:45 District goal report - emphasis on basic skills
8:10 Athletic participation policy
8:20 Personnel contracts
8:30 Open enrollment requests
8:35 Dallas County Compensation Board representative
8:40 IASB Board of Directors election
8:45 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

Continuation of regular board meeting held December 8, 1997Grant
Approval

Superintendent recommended approval of five grant applications. It was moved by Hemphill, seconded by Heefner, to approve the submission of the five grant applications as presented and to pay the incentive money if the applications are successful. Motion carried unanimously.

Student
Progress
Reports

Carole Schlapkohl, district curriculum director, presented student progress reports that have been submitted to the DE for listening outcomes. Discussion ensued.

Board member Harold Hill arrived at 8:00 pm.

District Goal
Report -
Emphasis
on Basic Skills

Information was presented on math and reading scores, current strategies and future plans. An emphasis on basic skills through the literacy framework, early intervention, small group instruction, and assessment will be employed. Reading Recovery is also being investigated. An extended summer school program on basic math skills showed a gain in student achievement over the summer when we usually see a loss of retention. Discussion ensued.

Athletic
Participation
Policy

Superintendent recommended first reading of Board policy 504.8 "Student Activity Program", allowing students to participate in a nonschool sport during the same season as the school sport with school approval. It was moved by Hill, seconded by Hemphill, to approve the first reading of Board policy 504.8 "Student Activity Program" as presented. Motion carried unanimously.

Personnel
Contracts

Superintendent recommended approval of resignations for Stacy Everman, bus driver; Vicki Harrington, nurse assistant; Nancy Gift, teacher associate; Mickie Kinney, teacher associate; Jonna Nelson, assistant high school softball; and Karen Kimber, copier operator.

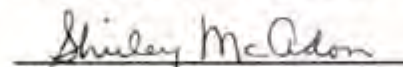
Superintendent recommended new contracts for Danette Rinderknecht, teacher associate; Ervin Prouty, bus driver; and Lawrence Davisson, bus driver.

It was moved by Heefner, seconded by Hill, to approve resignations and new contracts as presented. Motion carried unanimously. Superintendent announced the transfer of Erwin Epley to one section of high school phys ed in addition to existing duties.

Continuation of regular board meeting held December 8, 1997

Open Enrollment Requests	Superintendent recommended open enrollment requests from Justin and Ryan Charters from Dexfield to ADM; Lansey Charamie, Walter Hodgkins, and Joshua Kepple from DC-G to ADM; Andrew Smith from Winterset to ADM; and Heather King from ADM to Van Meter with transportation, all for 1997-98. It was moved by Heefner, seconded by Hemphill, to approve open enrollment requests as presented. Motion carried unanimously.
Dallas County Compensation Board Representative	Board Member Ray Hemphill agreed to serve as the Board's representative to the Dallas County Compensation Board and was appointed by President Pedersen.
IASB Board of Directors Election	It was moved by Hill, seconded by Hemphill, to cast the Board's ballot for Harris Jorgensen in the election for the IASB Board of Directors. Motion carried unanimously.
Administrative Reports	<p>Superintendent announced the date of the special Board meeting on January 26, 1998, from 4:00 - 8:00 p.m. for facilities planning and reading demonstration.</p> <p>Superintendent reviewed options for re-locating the central office. Conversion of the lounge area in the high school to office space will be researched.</p> <p>Legislative Delegate Hill reported the IASB legislative priorities as voted by the delegate assembly.</p> <p>Superintendent reported that a replacement bus or a used bus may be available sooner than a new bus could be bid and received.</p>
Adjournment	It was moved by Hemphill, seconded by Heefner, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 9:05 p.m.

Minutes approved as presented

 Steve Pedersen, President
Dated 01/12/98

 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 boy 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		
DECEMBER 8, 1997		
VENDOR	DESCRIPTION	AMOUNT
AAA SECURITY SYSTEMS, INC	SERV.	\$ 150.00
ADEL & WINTERSET TV & APPLIANCE	SUPP.	\$ 56.50
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$ 660.63
AIRTOUCH CELLULAR	TEL.	\$ 4.30
ALL AMERICAN TURF BEAUTY INC	SERV.	\$ 1,159.81
AMERICAN ECONO-CLAD SERVICES	SUPP.	\$ 205.32
APPLE COMPUTER, INC	SUPP.	\$ 15.45
ARCHER TV & APPLIANCE	EQUIP.	\$ 29.99
AREA EDUCATION AGENCY 11	SUPP.	\$ 6,479.99
ATI	SUPP.	\$ 724.38
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$ 265.86
BALDON & SON HARDWARE	SUPP.	\$ 326.24
BATTERY PATROL	SUPP.	\$ 64.73
BAUER BUILT INC.	SERV.	\$ 18.00
BEN FRANKLIN VARIETY STORE	SUPP.	\$ 175.59
JANE BISHOP	SUPP.	\$ 6.07
TERRY BLANCHARD	TRAVEL	\$ 31.92
BOB BROWN CHEVROLET	SUPP.	\$ 102.19
LAURA BRENNER	SUPP.	\$ 17.16
BRITAINS STANDARD PARTS INC	SUPP.	\$ 11.50
BRUNIA-JOHNSON ELECTRIC SUPPLY	SUPP.	\$ 13.86
BURTON E TRACY & CO. P.C.	SERV.	\$ 700.00
DAN BUTTON	SERV.	\$ 241.00
CHARLES GABUS FORD INC	SUPP.	\$ 179.94
CHILDREN'S SQUARE USA	TUITION	\$ 3,400.00
CITY OF ADEL	UTIL.	\$ 1,290.99
CITY OF ADEL	FEES	\$ 1,500.00
CITY OF DESOTO	UTIL.	\$ 422.93
CITY OF MINBURN	UTIL.	\$ 302.36
CITY SUPPLY CORPORATION	SUPP.	\$ 409.25
COMMUNICATIONS ENGINEERING CO.	SERV.	\$ 2,995.11
CRESCENT ELECTRIC SUPPLY COMPANY	SUPP.	\$ 57.50
DALLAS CO PUBLIC HEALTH	SERV.	\$ 105.00
DALLAS COUNTY NEWS	PUBL.	\$ 212.45
DAUGHERTY SUPER MARKET	SUPP.	\$ 346.79
DES MOINES INDEPENDENT CSD	TUITION	\$ 416.48
DES MOINES AREA COMM COLLEGE	TUITION	\$ 2,131.95
GREG DETIMMERMAN	TRAVEL	\$ 69.86
DICK BLICK	SUPP.	\$ 134.76
DOORS INC	SUPP.	\$ 609.50

DRAKE UNIVERSITY	TUITION	\$	250.00
EDUCATIONAL RESOURCES	SUPP.	\$	126.84
JON ENGELHARDT	TRAVEL	\$	52.50
CAROL FLATER	FEES	\$	10.00
FOLLETT EDUCATIONAL SERVICES	SUPP.	\$	256.43
FULLERS STANDARD	FUEL	\$	2,370.73
GODFATHER'S PIZZA	SUPP.	\$	59.67
W W GRAINGER INC	SUPP.	\$	391.88
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$	75.39
GREAT EVENTS PUBLISHING	SUPP.	\$	66.00
DONALD GRUVER	SERV.	\$	502.25
GTE MIDWEST	TEL.	\$	273.12
HARLAND HARDWARE	SUPP.	\$	78.94
HEARTLAND CO-OP	FUEL	\$	849.44
HERFF JONES	SUPP.	\$	424.66
THE HIGHSMITH CO INC	SUPP.	\$	12.94
HOGAN'S SPORTING GOODS	SUPP.	\$	86.75
KELLEY HOOD	SUPP.	\$	251.20
LINDA HUNTINGTON	TRAVEL	\$	5.60
INLAND TRUCK PARTS CO	SUPP.	\$	75.18
INTERSTATE MUSIC SUPPLY	SUPP.	\$	380.20
IOWA ASCD	FEES	\$	755.00
IOWA DEPT OF GENERAL SERVICES	SUPP.	\$	43.75
IOWA HS MUSIC ASSOCIATION	FEES	\$	106.00
IOWA MUSIC EDUCATOR ASSOCIATION	FEES	\$	36.00
IOWA NETWORK SERVICES	TEL.	\$	238.44
IOWA STATE CENTER	FEES	\$	23.00
IOWA STATE UNIVERSITY	FEES	\$	25.00
IPERS	PENSION PLAN	\$	26,873.06
IRS	PAYROLL TAXES	\$	35,029.68
ITP EDUCATION	SUPP.	\$	883.43
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$	259.94
JERRY GREIF LAWN CARE	SERV.	\$	1,796.40
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$	587.06
JUDY MCINROY	SERV.	\$	500.00
KAR PRODUCTS	SUPP.	\$	26.83
SUSAN KNUTZEN	SUPP.	\$	18.24
LASER QUIPT	SERV.	\$	2,148.05
CHRIS LEE	SUPP/TRAVEL	\$	10.08
LEROY'S PLUMBING & HEATING	SUPP.	\$	46.00
LONG ELECTRONICS	SUPP.	\$	231.76
MAJALOS SUPER VALU	SUPP.	\$	12.75
JANELL MCINTYRE	SUPP.	\$	94.31
MENARD, INC.	SUPP.	\$	85.30
MID-STATES FORD	SUPP.	\$	113.91
MIDAMERICAN ENERGY	UTIL.	\$	14,741.27

MIDWEST TECH PRODUCTS & SERVICES	SUPP.	\$	609.00
MINBURN TELEPHONE COMPANY	TEL.	\$	1,266.51
NASSP	FEES	\$	250.40
NET INS	TEL.	\$	50.00
NJL ASSOCIATES, INC	SUPP.	\$	617.50
NUBALL MFG CO	SUPP.	\$	384.06
BRAD NYDEGGER	SUPP.	\$	9.24
OFFICE DEPOT, INC.	SUPP.	\$	140.54
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$	159.00
PERFECTION LEARNING CORP	SUPP.	\$	103.64
POSTMASTER	POSTAGE	\$	167.20
PRAIRIE PELLA CO	SERV.	\$	87.50
DOREEN PRICE	FEES	\$	35.00
PSYCHOLOGICAL ASSESSMENT RESOURC	SUPP.	\$	66.00
QUALITY MAT COMPANY INC	SERV.	\$	547.00
R.L. CRAFT CO.	SERV.	\$	872.98
RAINBOW CONNECTION PRESCHOOL	TUITION	\$	48.00
RC WELDING	SERV.	\$	121.94
CAROLE REINDL	SUPP.	\$	20.00
FRANK RIEMAN MUSIC INC	SUPP.	\$	406.93
RIVERSIDE PUBLISHING CO	SUPP.	\$	238.26
S BUILDING CENTER INC	SUPP.	\$	189.42
SAM'S CLUB DIRECT	SUPP.	\$	153.86
LUANN SCHLAFKE	SUPP.	\$	5.99
CAROLE SCHLAPKOHL	SUPP/TRAVEL	\$	151.52
SCHOLASTIC BOOK FAIRS	SUPP.	\$	946.39
SCHOLASTIC, INC.	SUPP.	\$	13,202.46
SCHOOL SPECIALTY INC	SUPP.	\$	193.32
SCOTT SCHROEDER	TRAVEL	\$	3.50
SCREEN TECH GRAPHICS	SUPP.	\$	380.53
SEABURY & SMITH	INS.	\$	27,900.61
SERVICE SAW AND TOOL CORP	SERV.	\$	16.00
DAN SEVERIDT	FEES	\$	50.00
J.A. SEXAUER	SUPP.	\$	1,650.88
SPORTS MEDICINE CENTER	SERV.	\$	117.00
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$	563.36
OWEN STUMP	FUEL	\$	10.00
THOMAS BUS SALES OF IOWA INC	SUPP.	\$	537.62
TOOL HOSPITAL	SUPP.	\$	125.50
U S WEST COMMUNICATIONS	TEL.	\$	1,137.26
UNITED STATES ACADEMIC DECATHLON	SUPP.	\$	256.00
UNITED STATES CELLULAR	TEL.	\$	18.05
UPSTART	SUPP.	\$	49.95
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$	724.78
LISA WILKEN	TRAVEL	\$	22.96
WILSON BROS	SERV.	\$	2,450.00

WINTERSET COMMUNITY SCHOOLS	TUITION	\$	2,845.51
WOLIN & ASSOCIATES INC	SERV.	\$	3,817.42
THE WRIGHT GROUP	FEES	\$	1,287.00
TOTAL		\$	182,337.93
DEBT SERVICE			
VENDOR	DESCRIPTION	AMOUNT	
NORWEST BANKS	FEES	\$	450.00
TOTAL		\$	450.00

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
DECEMBER 8, 1997		
STUDENT ACTIVITY FUND		
VENDOR	DESCRIPTION	AMOUNT
AREA EDUCATION AGENCY 11	SUPP.	\$42.00
AT&T	TEL.	\$5.15
ATLANTIC COMMUNITY SCHOOL	FEES	\$60.00
JOHN R. BALDWIN	OFFICIAL	\$45.00
BALLARD HIGH SCHOOL	FEES	\$50.00
STEVE BANDY	SECURITY	\$120.00
STEVEN G BEBOUT	OFFICIAL	\$30.00
RANDALL J BLUM	OFFICIAL	\$30.00
JERRY BOND	FEES	\$60.00
CARROLL HIGH SCHOOL	FEES	\$80.00
DALLAS COUNTY NEWS	PUBL.	\$149.45
RANDY DANIELS	OFFICIAL	\$60.00
DAUGHERTY SUPER MARKET	SUPP.	\$353.45
DECKER SPORTING GOODS	SUPP.	\$55.00
DRAMATISTS PLAY SERVICE	SERVICES	\$60.00
DUSTY DUNN	SECURITY	\$60.00
FARNER BOCKEN COMPANY	SUPP.	\$619.89
JAY FLORA	OFFICIAL	\$90.00
FORT DODGE HIGH SCHOOL	FEES	\$40.00
MARTY FRANZENBERG	OFFICIAL	\$90.00
THE GRAPHIC EDGE	SUPP.	\$261.12
JOEL HIBBS	OFFICIAL	\$90.00
TROY HIBBS	OFFICIAL	\$90.00
HOGAN'S SPORTING GOODS	SUPP.	\$1,887.06
HOPKINS SPORTING GOODS INC	SUPP.	\$91.27
IOWA HIGH SCHOOL ATHLETIC ASSOC.	SUPP.	\$8.50
TERRY LEEPER	OFFICIAL	\$90.00
NEWTON HIGH SCHOOL	FEES	\$40.00
OFFICE DEPOT, INC.	SUPP.	\$25.90
GARY D PAULSEN	OFFICIAL	\$120.00
PELLA CHRISTIAN HIGH SCHOOL	FEES	\$50.00
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$390.40
PERRY HIGH SCHOOL	FEES	\$70.00
RICHARD M PETERSON	OFFICIAL	\$30.00
QUALITY MAT COMPANY INC	SERVICES	\$547.00
MICHAEL G. RASO	FEES	\$45.00
DENNIS D ROBERTS	OFFICIAL	\$120.00
DAN ROURKE	OFFICIAL	\$30.00
SAM'S CLUB DIRECT	SUPP.	\$760.41
SAYDEL CSD	FEES	\$40.00

VENDOR	DESCRIPTION	AMOUNT
SCHOOL-TECH, INC.	SUPP.	\$79.67
DALE SCHREURS	OFFICIAL	\$45.00
SCOTT SCHROEDER	FEES	\$45.00
JACK STANLEY	FEES	\$60.00
TRACK COACHES CLINIC	FEES	\$240.00
TROPHIES PLUS	SUPP.	\$1,336.01
U S WEST COMMUNICATIONS	TEL.	\$38.83
UNITED STATES CELLULAR	TEL.	\$45.84
URBANDALE ACTIVITIES DEPARTMENT	FEES	\$131.00
WINTERSET HIGH SCHOOL	FEES	\$125.00
TOTAL		\$9,032.95

2/28/01
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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
SCHOOL NUTRITION FUND		
DECEMBER 8, 1997		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$ 39.02
Kathy Book	Bread	\$ 6.16
Demma Fruit	Fruit	\$ 186.00
Farrell's Dist.	Ala Carte Items	\$ 32.24
Food Services Of America	Food-Supplies	\$ 5,860.90
Gold Kist Poultry	Chicken Processing	\$ 1,020.60
Goodwin-Tucker	DeSoto Oven Parts	\$ 163.40
Harker's Dist.	Food	\$ 357.00
Hawkeye Food Systems	Food-Supplies	\$ 4,998.99
Heartland Area Ed Agency II	Participant Manual	\$ 67.50
Interstate Brands	Bread	\$ 756.45
Iowa Orchards	Fruit	\$ 55.00
Keck, Inc.	Commodity-Storage Delivery	\$ 1,105.06
Martin Bros. Dist.	Food	\$ 1,380.08
Midwest Food Dist.	Food-Supplies	\$ 478.48
Roberts Dairy	Milk Bill	\$ 4,590.73
Total		\$ 21,097.61
DAYCARE FUND		
VENDOR	DESCRIPTION	AMOUNT
Adel-DeSoto-Minburn Nutri Fund	Supp.	\$ 642.30
Ben Franklin	Supp.	\$ 32.75
Joyce Hjort	Supp.	\$ 29.99
Majalo's Super Valu	Supp.	\$ 8.71
Total		\$ 713.75





Adel-DeSoto-Minburn Community School District
November Payroll

Phase III

J. Bishop	\$110.00
L. Brenner	75.00
L. Burk	195.00
D. Draper	40.00
C. Feller	125.00
D. Findlay	80.00
A. Geadelmann	55.00
S. Hagemeyer	190.00
P. Harsh	75.00
C. Hefner	46.25
R. Hepner	95.00
C. Hood	115.00
R. Hopewell	65.00
L. Huntington	95.00
K. Lane	340.00
K. Mallory	450.00
P. Melroy	460.00
C. Mestdagh	20.00
A. Miles	185.00
C. Mondt	30.00
E. Nuss	140.00
C. Parton	30.00
J. Peters	125.00
M. Raso	30.00
A. Reis	45.00
R. Rothfus	50.00
L. Schlafke	150.00
L. Schrock	125.00
N. Schroeder	395.00
S. Schroeder	160.00
L. Shea	38.75
C. Short	140.00
L. Stine-Smith	65.00
C. Stroud	25.00
O. Stump	220.00
J. Tetrack	200.00
T. Tiffany	145.00
R. Tryon	670.00
M. Vaagen	135.00
L. Vetter	7.50
M. Yontz	110.00
	<u>\$5,852.50</u>

Adel-DeSoto-Minburn Community School District
November Payroll

Peer Orientation

D. Draper \$40.00

Tutoring/Sat. Detention

L. Brenner	32.00
L. Burk	111.00
D. Draper	64.00
J. Erickson	216.00
S. Hagemeyer	48.00
J. Haider	72.00
A. Hegstrom	24.00
R. Hepner	128.00
K. Lane	128.00
J. Lyon	216.00
K. Mallory	24.00
C. Mestdagh	32.00
A. Miles	48.00
C. Mondt	56.00
M. Norenberg	192.00
N. Schroeder	24.00
C. Short	36.00
O. Stump	208.00
T. Tiffany	76.00
C. Winterboer	96.00
D. Zwiefel	<u>132.00</u>
	\$1,963.00

Summer Transportation Supervisor

E. Epley \$442.46

Officials

J. Jetmund \$60.00

PLAN Test Admin.

D. Leonard \$64.00

Repairs and Maintenance

D. Bolluyt	\$50.00
D. Nelson	285.94
R. Tryon	<u>56.46</u>
	\$392.40

TOTAL \$8,814.36

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

	<u>General Fund</u>
Balance, October 31, 1997	\$478,766.79
Receipts, November	1,012,318.09
Expenditures, November	<u>666,652.54</u>
Balance, November 30, 1997	<u><u>\$824,432.34</u></u>
Balance, November 30, 1996	\$1,041,393.15

	<u>Debt Service Fund</u>
Balance, October 31, 1997	\$259,655.71
Receipts, November	112,517.12
Expenditures, November	<u>144,010.00</u>
Balance, November 30, 1997	<u><u>\$228,162.83</u></u>
Balance, November 30, 1996	\$128,121.83

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

Management Fund

Balance, October 31, 1997	\$191,499.49
Receipts, November	20,746.76
Expenditures, November	<u>1,530.00</u>
Balance, November 30, 1997	<u><u>\$210,716.25</u></u>
Balance, November 30, 1996	\$169,981.86

Physical Plant & Equipment Fund

Balance, October 31, 1997	\$58,732.51
Receipts, November	44,877.70
Expenditures, November	<u>580.05</u>
Balance, November 30, 1997	<u><u>\$103,030.16</u></u>
Balance, November 30, 1996	\$71,172.72

Student Activity Fund

Balance, October 31, 1997	\$31,535.03
Receipts, November	9,947.02
Expenditures, November	<u>5,220.71</u>
Balance, November 30, 1997	<u><u>\$36,261.34</u></u>
Balance, November 30, 1996	\$20,522.25

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

School Nutrition Fund

Balance, October 31, 1997	(\$2,193.49)
Receipts, November	42,438.58
Expenditures, November	<u>39,312.36</u>
Balance, November 30, 1997	<u><u>\$932.73</u></u>
Balance, November 30, 1996	(\$12,559.51)

Day Care Fund

Balance, October 31, 1997	\$38,010.73
Receipts, November	5,615.51
Expenditures, November	<u>1,999.10</u>
Balance, November 30, 1997	<u><u>\$41,627.14</u></u>
Balance, November 30, 1996	\$27,769.96

Fiduciary Funds

Agency Fund

Balance, October 31, 1997	\$424.02
Receipts, November	7,134.60
Expenditures, November	<u>7,134.60</u>
Balance, November 30, 1997	<u><u>\$424.02</u></u>
Balance, November 30, 1996	\$11,904.42

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

	PREVIOUS	THIS MONTH	TO DATE	BUDGET	41.7% OF BUDGET
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$914,130.68	\$495,347.81	\$1,409,478.49	\$3,021,946.00	46.6%
STATE SOURCES	1,038,420.95	490,130.29	1,528,551.24	5,290,104.00	28.9%
FEDERAL SOURCES	<u>11,751.00</u>	<u>6,442.00</u>	<u>18,193.00</u>	<u>51,832.00</u>	<u>30.5%</u>
SUBTOTAL	\$1,964,302.63	\$991,920.10	\$2,956,222.73	\$8,363,882.00	35.3%
<u>SPECIAL REVENUE FUNDS</u>					
MANAGEMENT FUND	\$28,851.28	\$20,746.76	\$49,598.04	\$105,590.00	47.0%
PHYSICAL PLANT & EQUIP. FUND	62,574.28	44,877.70	107,451.98	206,038.00	52.2%
STUDENT ACTIVITY FUND	52,053.22	9,709.02	61,762.24	104,039.00	59.4%
DEBT SERVICE FUND	204,207.91	112,517.12	316,725.03	715,751.00	44.3%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	97,578.24	42,403.58	139,981.82	435,935.00	32.1%
DAY CARE FUND	12,973.12	5,615.51	18,588.63	35,880.00	51.8%
<u>FIDUCIARY FUNDS REVENUE</u>					
AGENCY FUND	<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>\$2,423,690.68</u>	<u>\$1,227,789.79</u>	<u>\$3,651,480.47</u>	<u>\$9,971,215.00</u>	36.6%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICTWIDE	\$591,152.76	\$142,211.12	\$733,363.88	\$2,327,300.00	31.5%
HIGH SCHOOL	601,332.42	158,017.30	759,349.72	1,922,294.00	37.2%
MIDDLE SCHOOL	413,852.15	106,415.70	520,267.85	1,317,348.00	39.5%
DESOTO INTERMEDIATE	345,464.12	84,962.75	430,426.87	1,065,110.00	40.4%
MINBURN ELEMENTARY	169,076.64	46,572.23	215,648.87	571,851.00	37.7%
ADEL ELEMENTARY	<u>383,784.23</u>	<u>108,176.93</u>	<u>491,961.16</u>	<u>1,255,080.00</u>	<u>39.2%</u>
SUBTOTAL	\$2,504,662.32	\$646,356.03	\$3,151,018.35	\$8,458,983.00	37.2%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
MANAGEMENT FUND	\$64,732.90	\$1,530.00	\$66,262.90	\$65,091.00	101.8%
PHYSICAL PLANT & EQUIP. FUND	31,731.21	580.05	32,311.26	233,927.00	13.8%
STUDENT ACTIVITY FUND	30,466.00	4,982.71	35,448.71	117,993.00	30.0%
DEBT SERVICE FUND	54,811.25	144,010.00	198,821.25	700,423.00	28.4%
<u>PROPRIETARY FUNDS REVENUE</u>					
SCHOOL NUTRITION FUND	108,361.05	39,277.36	147,638.41	424,815.00	34.8%
DAY CARE FUND	7,074.76	1,999.10	9,073.86	34,025.00	26.7%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
AGENCY FUND	<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>\$2,804,789.49</u>	<u>\$838,735.25</u>	<u>\$3,643,524.74</u>	<u>\$10,039,457.00</u>	36.3%

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ADEL-DESOTO-MINBURN

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REPORT TO BOARD OF EDUCATION

DATE: 12/01/97

MONTHLY SUMMARY REPORT

FUND: 10/GENERAL

TIME: 17:52:27

	FAC# ACCOUNT NAME	BALANCE (11/03/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (12/01/97)
5	0001 ADULT ED	2,674.05			2,674.05
6	3109 ART RESALE	176.40-			176.40-
7	1418 BAND RESALE	440.73-		36.82	477.55-
8	1421 BAND RESALE	9.23		79.13	69.90-
9	2209 BAND RESALE	845.48-	520.90	182.38	506.96-
10	3109 BAND RESALE	968.32-		81.92	1,050.24-
11	3109 BAND/VOCAL FEES	2,722.18		1,270.50	1,451.68
12	1409 BOOK FAIR	358.64	1,319.85	946.39	732.10
13	1418 BOOK FAIR	725.25		114.61	610.64
14	3109 CLASS COMPOSITE	2,126.75			2,126.75
15	0001 INSTRUMENT RENTAL	961.10			961.10
16	3109 METALS RESALE	159.57-			159.57-
17	0001 PADLOCKS	93.41			93.41
18	0001 PE TOWELS	8,567.07		519.95	8,047.12
19	1421 RIF	526.57	139.00		665.57
20	1409 STAFF LOUNGE	1,542.15	961.00	11.01	2,492.14
21	1418 STAFF LOUNGE	786.90	206.65		993.55
22	1421 STAFF LOUNGE	875.55		137.40	738.15
23	2209 STAFF LOUNGE	1,918.93			1,918.93
24	3109 STAFF LOUNGE	1,383.12	422.15	84.80	1,720.47
25	3109 WOODS RESALE	254.07-			254.07-
26					
	FUND TOTAL	\$22,426.33	\$3,569.55	\$3,464.91	\$22,530.97

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ADEL-DESOTO-MINBURN

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MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 12/01/97

FUND: 21/STUDENT ACTIVITY FUND

TIME: 17:52:27

	FAC# ACCOUNT NAME	BALANCE (11/03/97)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (12/01/97)
5	3109 ATHLETIC RESALE	46.74	262.00		308.74
6	3109 BASEBALL	4,051.24-		43.98	4,095.22-
7	2209 BOYS BASKETBALL	70.90			70.90
8	3109 BOYS BASKETBALL	821.86	542.00	350.91	1,012.95
9	3109 BOYS SOCCER	249.55-			249.55-
10	2209 BOYS TRACK	1,587.25-			1,587.25-
11	3109 BOYS TRACK	2,973.23-		124.84	3,098.07-
12	3109 BUTTON CLUB	336.45			336.45
13	3109 CHEERLEADING	1,147.19		238.00-	1,385.19
14	3109 CLASS OF 97	1,405.87		179.26	1,226.61
15	3109 CLASS OF 98	1,875.16			1,875.16
16	3109 CLASS OF 99	1,254.64	1,605.98		2,860.62
17	3109 CO-ED CROSS COUNTRY	353.49	248.20	456.00	145.69
18	3109 CO-ED GOLF	1,301.82-		199.99	1,501.81-
19	3109 DANCE FUND	591.67	424.31	661.83	354.15
20	3109 DRAMA	4,364.22	1,326.00		5,690.22
21	2209 FOOTBALL	5,845.26-		37.82	5,883.08-
22	3109 FOOTBALL	4,447.88	2,648.59	2,006.20	5,090.27
23	3109 FRENCH CLUB	2,245.31			2,245.31
24	2209 GIRLS BASKETBALL	160.01			160.01
25	3109 GIRLS BASKETBALL	1,381.51	551.00	350.00	1,582.51
26	3109 GIRLS SOCCER	58.41			58.41
27	2209 GIRLS TRACK	73.38-			73.38-
	3109 GIRLS TRACK	1,122.64		124.84	997.80
	2209 GIRLS VOLLEYBALL	161.21-		129.45	290.66-
30	3109 GIRLS VOLLEYBALL	1,094.97	107.40		1,202.37
31	0001 INTEREST	7,143.53	85.69		7,229.22
32	3109 POM PONS	1,478.40-	300.00		1,178.40-
33	3109 SADD	1,323.60		55.60	1,268.00
34	2209 SOFTBALL	1,472.80-			1,472.80-
35	3109 SOFTBALL	1,592.70-		38.83	1,631.53-
36	3109 SPANISH CLUB	893.72			893.72
37	3109 SPEECH CLUB	371.77-	354.15	41.77	59.39-
38	3109 SPRING PLAY	23.32-			23.32-
39	3109 STUDENT COUNCIL-HS	2,056.82		191.20	1,865.62
40	2209 STUDENT COUNCIL-MS	1,428.65	533.70	38.97	1,923.38
41	3109 TSA	84.23			84.23
42	2209 WRESTLING	45.68	40.00		85.68
43	3109 WRESTLING	8,787.02		25.22	8,761.80
44	3109 YEARBOOK	8,174.79	680.00	164.00	8,690.79

FUND TOTAL

\$31,535.03

\$9,709.02

\$4,982.71

\$36,261.34