

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 14th day of February, 1994, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

February 14, 1994
7:00 P.M.

OPENING:

7:00 PM	Fiber optics demonstration
7:30 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:

7:55 PM	Request for overnight art trip
8:00	City of Adel land use map
8:30	Girls' soccer program
8:40	PPEL considerations
8:55	Resignations and new contracts
9:05	Open enrollment requests
9:10	Sports sharing
9:15	Administrative reports
9:30	Adjournment

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

Shirley McAdon
Secretary
Board of Education

MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	7:00 p.m.	February	14,	1994
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	Monday	

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Harold Hill

Douglas Hjort

Craig Saveraid

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.

Fiber Optics
Demonstration

A demonstration of the functions of the fiber optics system was held in the fiber optics room at Adel by talking to the Winterset School Board in Winterset.

Call to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Harold Hill, Douglas Hjort, Craig Saveraid, and President Ray Hemphill. Visitors included Dave Yeomans; Bill Shields; Cornelia Hoy; Kelley Hood; Jim Sanders; Carole Schlapkohl; Lorrie Anderson; Petra Lange; Colleen Hjort; Megan Hill; Tomm Pfitzenmaier; Connie Hefner; Deb Zwiefel; Pat Stalter; Sallie Madden; Gene DeBoer; and Principals Deb Barkley, Jim Nelsen, Jerry Hilton, Bill Kimber, and Greg DeTimmerman.

Agenda

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

Minutes

It was moved by Heefner, seconded by Saveraid, to approve the minutes of the regular meeting January 10 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Hill, to approve the bills totaling \$140,821.41 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Reports

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. Cornelia Hoy requested clarification of the physical plant and equipment levy generation ability based on the valuation of the merged

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Continuation of regular board meeting held February 14, 1994
Month Day Year

district. Board President presented the levy data concerning the recent vote.

Request for
Overnight
Art Trip

Lorrie Anderson and students presented a reuest for an overnight trip to Chicago for art students. It was moved by Heefner, seconded by Saveraid, to approve the overnight trip as presented. Motion carried unanimously.

City of Adel
Land Use Map

Jim Sanders, Adel city administrator, presented information about the development and current issues of future land use planning for the City of Adel. Discussion followed.

Girls' Soccer
Program

Activities Director presented cost estimates of operating a girls' soccer program. Dave Yeomans and Bill Shields presented information about the status of girls' soccer in other school districts. It was moved by Saveraid, seconded by Hjort, to approve the provision of transportation, the recognition of athletes, and the commitment of the district to sponsor girls' soccer when several other schools also commit. Motion carried unanimously.

PPEL
Considerations

Superintendent recommended prioritizing projects and scheduling those projects as revenues allow. It was moved by Heefner, seconded by Hjort, to approve the middle school and DeSoto intermediate school tuckpointing projects for summer 1994 and to take bids. Motion carried unanimously. Heefner recommended viewing the middle school for other needs. The March Board meeting will be held at the middle school.

Resignations
and New
Contracts

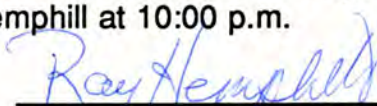

Superintendent recommended the following resignations: Glenn Rossow, route bus driver (1993-94); Daryl Nelson, assistant high school boys' basketball (1994-95); and Deborah Barkley, Minburn principal (1994-95). It was moved by Hjort, seconded by Heefner, to approve resignations as presented. Motion carried unanimously.

Superintendent recommended new contracts for Carole Schlapkohl, 1/2 time administrative assistant at Minburn (1994-95); Susan Strickland, 1/2 time pre-school handicapped teacher (1993-94); and Nancy Boston, special ed associate (1993-94). It was moved by Hill, seconded by Saveraid, to approve new contracts as presented. Motion carried unanimously.

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Continuation of regular board meeting held February 14, 1994
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1228-B—Hammond & Stephens Co., Fremont, Nebr.

Open Enrollment Requests	<p>Superintendent announced the following transfers: Bob Wolfe from special ed driver to route driver (1993-94); Daryl Nelson from full-time instructor to 1/2 time instructor and 1/2 time district technology coordinator (1994-95); Ann Hegstrom from elementary instructor to 1/2 time high school computer teacher and 1/2 time DeSoto intermediate school computer teacher (1994-95); and Pat Melroy from 3/4 time Minburn computer teacher to 3/4 time Minburn computer teacher and 1/4 time Adel elementary teacher (1994-95).</p> <p>Superintendent recommended open enrollment requests from Rebecca Olson from Dexfield to ADM; Nicholas and Shawna Bivians from Dexfield to ADM; Shon Emmert from Dallas Center-Grimes to ADM; Tenille Castonguay from Dexfield to ADM; and Cody Lockhart from Waukee to ADM, all for 1993-94; and for John Wesselmann from Perry to ADM for 1994-95. It was moved by Hjort, seconded by Saveraid, to approve open enrollment requests as presented. Motion carried unanimously.</p>
Sports Sharing	<p>Superintendent recommended sharing soccer with Van Meter and Winterset for the 1994-95 school year. It was moved by Heefner, seconded by Saveraid, to approve sharing soccer with Van Meter and Winterset for 1994-95 as presented. Motion carried unanimously.</p>
Administrative Reports	<p>Superintendent reported some concern had been expressed about the replacement of the Minburn principal with an administrative assistant. Superintendent will work with staff to assure patrons of continued administrative support in the Minburn school.</p> <p>Superintendent asked Board members to consider the future of the school-owned house in Minburn.</p>
Adjournment	<p>It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:00 p.m.</p> <p>Minutes approved as <u>presented</u></p> <p style="text-align: right;">  Ray Hemphill, President </p> <p>Dated <u>3/14/94</u></p> <p style="text-align: right;">  Shirley McAdon, Secretary </p>

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

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

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Continuation of regular board meeting held February 14, 1994

Month

Day

Year

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

Bills Between
Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Brenton Bank	FICA & Fed W/H, February payroll	\$103,506.27
Insurance Revolving	Employer's portion, Feb. payroll	25,177.21
IPERS	Employer's portion, Feb. payroll	22,534.88
Postmaster	Postage	580.00

Total \$151,798.36

MANAGEMENT FUND:

Job Service of Iowa	Unemployment benefits	\$ 762.32
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FUND TOTAL \$152,560.68

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secutively.

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

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

APPROVED

WARRANTS DATED FEBRUARY 14, 1994

VENDOR NAME	WARRANT	AMOUNT
ACADEMIC BOOK SERVICES, INC. <i>textbooks</i>	G0070508	192.20
ACTION PRINT <i>Supp.</i>	G0070509	551.75
ADEL AUTO SUPPLY <i>Supp.</i>	G0070510	482.18
ADEL SUPER VALU <i>Supp.</i>	G0070511	83.86
ADEL TV & APPLIANCE CO <i>UPS</i>	G0070512	19.12
ADEL-DESOTO-MINBURN ACTIVITIES <i>fees/supp./travel</i>	G0070513	1,578.42
ADEL-DESOTO-MINBURN FOOD SERVICE <i>Supp.</i>	G0070514	184.80
HARRIET ANDERSON <i>Supp.</i>	G0070515	40.85
LORRIE ANDERSON <i>Supp.</i>	G0070516	23.04
ANNEAR EQUIPMENT, INC. <i>Supp.</i>	G0070517	3.70
APPLE COMPUTER, INC. <i>equip.</i>	G0070518	3,081.00
ARATEX SERVICES, INC. <i>sew.</i>	G0070519	158.68
AREA EDUCATION AGENCY 11 <i>Supp./reg.</i>	G0070520	319.24
ARNOLD MOTOR SUPPLY <i>Supp.</i>	G0070521	15.67
ARTS PIANO SERVICE <i>repair</i>	G0070522	47.50
AT&T <i>tel.</i>	G0070523	47.36
AUDIOCOM, INC. <i>repair</i>	G0070524	711.95
AWARDS GALLERY <i>Supp.</i>	G0070525	19.04
BAKER & TAYLOR COMPANY <i>books</i>	G0070526	84.96
BALDON & SON HARDWARE <i>Supp.</i>	G0070527	349.87
CINDY BALDON <i>reg.</i>	G0070528	35.00
DEBORAH J BARKLEY <i>mileage</i>	G0070529	33.00
BEACON MICROCENTER <i>repair</i>	G0070530	218.95
BEST BUY CO., INC. <i>Supp.</i>	G0070531	297.39
JANE BISHOP <i>Supp.</i>	G0070532	3.78
TERRY BLANCHARD <i>employ. phys.</i>	G0070533	10.00
DAVID BOLLUYT <i>reg.</i>	G0070534	30.00
BOYER PETROLEUM COMPANY <i>Supp.</i>	G0070535	470.27
LAURA BRENNER <i>Supp.</i>	G0070536	13.96
BRITTAINS STANDARD PARTS INC <i>Supp.</i>	G0070537	63.06
BRODART INC <i>books</i>	G0070538	71.22
BOB BROWN CHEVROLET <i>Supp.</i>	G0070539	613.25
KEVIN BUCK <i>repair</i>	G0070540	479.12
LINDA BURK <i>travel</i>	G0070541	22.41
CENTRAL IOWA FS INC <i>fuel</i>	G0070542	208.60
CITY OF ADEL <i>util.</i>	G0070543	1,208.11
CITY OF DESOTO <i>util.</i>	G0070544	12.19

11,785.50

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,
 ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN

AUTHORIZ

 SECRETARY

APPROVED

WARRANTS DATED FEBRUARY 14, 1994

VENDOR NAME	WARRANT	AMOUNT
CITY OF MINBURN <i>util.</i>	G0070545	203.31
COLLEGE BOARD PUBLICATIONS <i>supp.</i>	G0070546	18.98
COMMERCIAL BAG & SUPPLY CO. <i>supp.</i>	G0070547	85.00
COMPUTER EMPORIUM INC. <i>sew.</i>	G0070548	11.00
THE COMPUTER TREE <i>repair</i>	G0070549	323.30
MICHAEL COOPER <i>reg.</i>	G0070550	8.00
DAHL AIR CONDITIONING & HEATING <i>repair</i>	G0070551	1,147.00
DALLAS COUNTY NEWS <i>supp./pub.</i>	G0070552	172.91
DALLAS COUNTY RADIO <i>repair/supp./equip.</i>	G0070553	2,236.30
DBS OF IOWA, INC. <i>copier maint. & supp.</i>	G0070554	460.73
DEJONG HARDWARE <i>supp.</i>	G0070555	146.32
DEMCO <i>supp.</i>	G0070556	170.17
HAROLD L DENMAN <i>snow removal</i>	G0070557	100.00
DES MOINES AREA COMMUNITY COLLEGE <i>tuition</i>	G0070558	995.70
DES MOINES REGISTER & TRIBUNE <i>supp.</i>	G0070559	18.00
DES MOINES STAMP MFG CO <i>supp.</i>	G0070560	40.10
GREG DETIMMERMAN <i>travel</i>	G0070561	153.78
DIALOG INFORMATION SERVICES <i>sew.</i>	G0070562	13.74
DICK BLICK <i>supp.</i>	G0070563	47.30
DON'S RADIO & TV INC <i>supp.</i>	G0070564	19.13
DRAKE UNIVERSITY <i>reg.</i>	G0070565	100.00
EAST GREENE COMMUNITY SCHOOL <i>tuition</i>	G0070566	834.00
ECONO-CLAD BOOKS <i>supp./books</i>	G0070567	103.32
ED TECHNICAL PUBLICATIONS <i>supp.</i>	G0070568	41.00
EISI <i>supp.</i>	G0070569	335.79
ELECTRONICS NOW <i>supp.</i>	G0070570	19.97
HAROLD EVERMAN <i>mileage</i>	G0070571	5.00
FIDLAR COMMERCIAL OFFICE SUPPLY <i>equip.</i>	G0070572	151.50
FORREST T JONES & CO. <i>ins.</i>	G0070573	329.40
FULLERS STANDARD <i>fuel</i>	G0070574	3,156.95
CHARLES GABUS FORD, INC. <i>supp.</i>	G0070575	465.49
GCR DES MOINES TRUCK TIRE CENTER <i>supp.</i>	G0070576	214.16
GENERAL BINDING CORPORATION <i>maint.</i>	G0070577	215.00
GENERAL EMBROIDERY CO. <i>supp.</i>	G0070578	4,356.54
GENERAL TELEPHONE CO <i>tel.</i>	G0070579	161.06
GENEX <i>supp.</i>	G0070580	4.69
BEVERLY GOHN <i>grounds upkeep</i>	G0070581	75.00

16,939.64

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VENDOR NAME	WARRANT	AMOUNT
GOOD APPLE INCORPORATED <i>supp.</i>	G0070582	16.95
GOODHEART-WILLCOX CO., INC. <i>workbooks</i>	G0070583	78.49
W W GRAINGER INC <i>supp./equip.</i>	G0070584	334.89
HARLAND HARDWARE <i>supp.</i>	G0070585	22.63
HARVEY FLORAL CO. <i>supp.</i>	G0070586	56.50
HEARTLAND CO-OP <i>fuel</i>	G0070587	1,077.38
HI-WAY AUTO AND TIRE SERVICE <i>repair</i>	G0070588	29.50
GERALD R. HILTON <i>supp./travel</i>	G0070589	563.18
HOBAR PUBLICATIONS <i>supp.</i>	G0070590	116.95
TIMOTHY HOFFMAN <i>mileage</i>	G0070591	65.75
IA ASSOC. OF SCHOOL BUSINESS OFF <i>dues</i>	G0070592	35.00
THE IDEA PRESS <i>supp.</i>	G0070593	51.90
INLAND TRUCK PARTS CO <i>supp.</i>	G0070594	99.16
INTERSTATE BATTERY SYSTEM OF CEN <i>supp.</i>	G0070595	395.70
IOWA ASSN OF SCHOOL BOARDS <i>supp.</i>	G0070596	22.00
IOWA JEWELERS SUPPLY COMPANY <i>supp.</i>	G0070597	17.45
IOWA MACHINERY & SUPPLY <i>supp.</i>	G0070598	57.30
IOWA NETWORK LONG DISTANCE <i>tel.</i>	G0070599	48.98
IOWA STATE UNIVERSITY <i>reg.</i>	G0070600	120.00
JMC COMPUTER SERVICE INC <i>supp.</i>	G0070601	46.00
MARY KAY JOHNSON <i>travel</i>	G0070602	17.13
JOHNSTON COMMUNITY SCHOOL <i>tuition</i>	G0070603	1,694.58
JOHNSTON DISTRIBUTING COMPANY <i>supp.</i>	G0070604	1,016.38
KAHLER LODGING <i>travel</i>	G0070605	2,117.48
KAR PRODUCTS <i>supp.</i>	G0070606	52.51
KIDSRIGHTS <i>supp.</i>	G0070607	52.80
KIMBALL MIDWEST <i>supp.</i>	G0070608	608.88
WILLIAM KIMBER <i>travel</i>	G0070609	146.92
SUSAN KNUTZEN <i>mileage</i>	G0070610	266.00
KOCH BROTHERS <i>copier maint.</i>	G0070611	131.99
LARRYS TELEPHONE SERVICE <i>serv.</i>	G0070612	180.00
J S LATTA COMPANY <i>supp./equip.</i>	G0070613	525.09
LEARNING POST <i>supp.</i>	G0070614	230.82
CHRIS LEE <i>travel</i>	G0070615	33.65
M & M SALES COMPANY <i>copier maint.</i>	G0070616	313.01
MAC WAREHOUSE <i>supp./equip.</i>	G0070617	929.35
MACMILLAN/MCGRAW-HILL <i>supp.</i>	G0070618	335.72

11,908.02

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,
 ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN REVIEWED

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WARRANTS DATED FEBRUARY 14, 1994

VENDOR NAME	WARRANT	AMOUNT
MALECKI MUSIC INC <i>Supp.</i>	G0070619	40.05
MARCON SERVICES, LTD. <i>copier maint.</i>	G0070620	1,992.00
C. H. MCGUINESS CO., INC. <i>repair</i>	G0070621	237.38
MENC PUBLICATION SALES <i>Supp.</i>	G0070622	15.25
KELLY MESSAMER <i>reg./cloth. allow.</i>	G0070623	80.00
MID-STATES FORD TRUCK SALES <i>Supp.</i>	G0070624	66.58
MIDWEST GAS CO. <i>gas</i>	G0070625	13,595.23
MIDWEST POWER <i>elect.</i>	G0070626	15,922.20
MIDWEST RADIATOR <i>repair</i>	G0070627	295.00
MIDWEST WHEEL COMPANIES <i>Supp.</i>	G0070628	796.86
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0070629	244.95
MINNESOTA HIGH SUCCESS CONSORTIU <i>reg./Supp.</i>	G0070630	3,668.45
JAMES NELSEN <i>travel</i>	G0070631	247.71
NICHOLS CONTROLS & SUPPLY, INC <i>Supp.</i>	G0070632	142.14
NUBALL MFG. CO. <i>Supp.</i>	G0070633	282.70
OFFICE DEPOT, INC. <i>Supp.</i>	G0070634	152.95
OLSON'S BODY AND PAINT <i>Supp.</i>	G0070635	12.00
OXFORD UNIVERSITY PRESS, INC. <i>Supp.</i>	G0070636	19.56
PARTNERS FOR QUALITY LEARNING <i>dues</i>	G0070637	300.00
PAT'S PEST CONTROL <i>sew.</i>	G0070638	40.00
J.W. PEPPER OF MINNEAPOLIS <i>Supp.</i>	G0070639	219.92
PER MAR SECURITY & RESEARCH CORP <i>repair</i>	G0070640	65.00
PERFECTION LEARNING CORP. <i>Supp.</i>	G0070641	59.54
PERRY COMMUNITY SCHOOLS <i>tuition</i>	G0070642	834.00
POSTMASTER <i>postage</i>	G0070643	25.00
PRECISION INDUSTRIES, INC. <i>Supp.</i>	G0070644	24.52
PUCKETT ELECTRIC TOOLS INC <i>Supp.</i>	G0070645	7.82
RC WELDING <i>repair</i>	G0070646	578.20
RED LION HOTEL <i>travel</i>	G0070647	326.01
RESEARCH & EDUCATION ASSOCIATION <i>Supp.</i>	G0070648	17.70
BARRY ROBERTS <i>employ. phys.</i>	G0070649	70.00
ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	G0070650	133.89
JENNIE RYMAN <i>Supp.</i>	G0070651	22.95
SANDE LUMBER CO INC <i>Supp.</i>	G0070652	238.36
SCHOOL BUS SALES <i>Supp.</i>	G0070653	133.36
SILVER BURDETT & GINN <i>workbooks</i>	G0070654	148.75
SOUTH WESTERN PUBLISHING CO <i>textbooks/workbooks</i>	G0070655	540.69

41,596.72

I HEREBY CERTIFY THAT, TO THE BEST OF MY KN
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APPROVED

WARRANTS DATED FEBRUARY 14, 1994

VENDOR NAME	WARRANT	AMOUNT
SPORT ABOUT SCREEN PRINTING <i>Supp.</i>	G0070656	2,486.50
SPRING VALLEY RADIO CORP <i>rent</i>	G0070657	300.00
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0070658	249.79
STRAUSS SAFE & LOCK <i>Supp.</i>	G0070659	166.50
STROH CORPORATION <i>repair</i>	G0070660	2,404.72
OWEN STUMP <i>travel/employ. phys./reg.</i>	G0070661	95.73
SUNRISE RIVER PRESS <i>Supp.</i>	G0070662	44.45
SYMANTEC CORPORATION <i>Supp.</i>	G0070663	47.00
THINKING CAP QUIZ BOWL <i>Supp.</i>	G0070664	75.00
THOMAS BUS SALES OF IOWA, INC. <i>bus/Supp.</i>	G0070665	41,501.05
TIE SYSTEMS MISSOURI <i>Supp./repair</i>	G0070666	527.83
U S WEST COMMUNICATIONS <i>tel.</i>	G0070667	987.10
UI ARTS EDUCATION/OUTREACH <i>travel</i>	G0070668	75.60
URBANDALE COMMUNITY SCHOOLS <i>tuition</i>	G0070669	1,694.58
VALLEY SCHOOL SUPPLY <i>Supp.</i>	G0070670	74.80
VAN METER COMMUNITY SCHOOL <i>tuition</i>	G0070671	1,668.00
VAN WERDEN, HULSE & HEFNER <i>legal fees</i>	G0070672	60.00
ANITA VANDEVORDE <i>repair</i>	G0070673	16.00
WASTE MANAGEMENT OF IOWA <i>sew.</i>	G0070674	488.65
WAUKEE COMMUNITY SCHOOL <i>tuition</i>	G0070675	2,528.58
WEEKLY READER <i>Supp.</i>	G0070676	173.60
VICKIE WESTFALL <i>reg.</i>	G0070677	70.00
RICHARD A. WHIPPLE <i>repair</i>	G0070678	130.75
WOLIN & ASSOCIATES, INC. <i>maint./repair</i>	G0070679	1,710.90
WORLD ALMANAC EDUCATION <i>Supp.</i>	G0070680	279.06
WORLD BOOK EDUCATIONAL PRODUCTS <i>books</i>	G0070681	559.00
WRITING TOOLS GROUP <i>Supp.</i>	G0070682	45.45
SCOTT WUNN <i>travel</i>	G0070683	12.83
SHERYL YORK <i>mileage</i>	G0070684	15.25
YOUNGERMAN MUSIC CO. <i>Supp.</i>	G0070685	18.09
3E ELECTRICAL ENGINEERING EQUIP. <i>Supp.</i>	G0070686	84.72

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ACCOMMODATIONS - JANUARY 1994

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
1/3/94	Iowa High School Speech Assoc	1552		\$263.00	(\$1,883.96)
1/11/94	ADM General Fund	4999	\$1,668.50		(\$215.46)
1/13/94	The Travel Center	1586		\$332.00	(\$547.46)
1/13/94	Octagon Center for the Arts	1587		\$35.00	(\$582.46)
1/17/94	Adel Rotary Club	1615		\$90.00	(\$672.46)
1/17/94	Des Moines Children Chorus	1616		\$162.00	(\$834.46)
1/17/94	Ogden Comm High School	1617		\$65.00	(\$899.46)
1/21/94	NAESP	1625		\$335.00	(\$1,234.46)
1/21/94	University of Northern Iowa	1630		\$112.00	(\$1,346.46)
1/21/94	I.S. U. Bands	1631		\$54.00	(\$1,400.46)
1/21/94	S.C.I.B.A.	1632		\$15.00	(\$1,415.46)
1/27/94	Iowa High school Speech Assoc	1650		\$255.00	(\$1,670.46)
1/27/94	Superintendent of Documents	1651		\$8.00	(\$1,678.46)
1/28/94	3rd gr field trip-Civic Center	5052	\$154.30		(\$1,524.16)
1/31/94	January Total		\$1,822.80	\$1,726.00	(\$1,524.16)

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JANUARY 1994
GENERAL FUND

	<u>Operating Fund</u>
Balance, December 31, 1993	\$ 1,063,299.38
Receipts, January	479,824.02
Expenses, January	<u>517,690.94</u>
Balance, January 31, 1994	1,025,432.46
Invested: Money Market Acct.	<u>1,023,833.23</u>
Cash: NOW Acct.	<u>\$ 1,599.23</u>
Balance, January 31, 1993	\$ 762,036.69

	<u>Management Fund</u>
Balance, December 31, 1993	\$ 48,026.17
Receipts, January	1,783.74
Expenses, January	<u>.00</u>
Balance, January 31, 1994	\$ 49,809.91
Invested: Money Market Acct.	<u>44,656.40</u>
Cash: NOW Acct.	<u>\$ 5,153.51</u>
Balance, January 31, 1993	\$ 4,817.27

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JANUARY 1994
SCHOOLHOUSE FUND

Bonds & Interest

Balance, December 31, 1993	\$ 194,766.02
Receipts, January	6,486.80
Expenses, January	<u>.00</u>
Balance, January 31, 1994	\$ 201,252.82
Invested: Money Market Acct.	<u>189,845.93</u>
Cash: NOW Acct.	<u>\$ 11,406.89</u>
Balance, January 31, 1993	\$ 174,250.58

Physical Plant & Equipment

Balance, December 31, 1993	\$ 131,217.98
Receipts, January	2,794.74
Expenses, January	<u>4,284.55</u>
Balance, January 31, 1994	\$ 129,728.17
Invested: Money Market Acct.	<u>118,804.76</u>
Cash: NOW Acct.	<u>\$ 10,923.41</u>
Balance, January 31, 1993	\$ 125,086.37

76,600

58.3%

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JANUARY 1994

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>PERCENT OF BUDGET</u>
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$1,349,260.87	\$ 57,159.23	\$1,406,420.10	50.3
STATE SOURCES	2,802,828.98	389,797.67	3,192,626.65	74.5
FEDERAL SOURCES	<u>45,003.42</u>	<u>16,600.00</u>	<u>61,603.42</u>	80.2
TOTAL	4,197,093.27	463,556.90	4,660,650.17	65.1
<u>MANAGEMENT FUND</u>	72,771.03	1,783.74	74,554.77	52.5
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>BONDS & INTEREST</u>	269,115.71	6,486.80	275,602.51	52.8
<u>PHYSICAL PLANT & EQUIP.</u>	<u>93,965.33</u>	<u>2,794.74</u>	<u>96,760.07</u>	53.8
TOTAL ALL FUNDS	<u><u>\$4,632,945.34</u></u>	<u><u>\$ 474,622.18</u></u>	<u><u>\$5,107,567.52</u></u>	63.8
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 763,727.72	\$ 62,482.23	\$ 826,209.95	63.2
HIGH SCHOOL	879,739.03	129,724.69	1,009,463.72	56.3
MIDDLE SCHOOL	558,234.96	96,406.08	654,641.04	56.7
ELEMENTARY-INTERMEDIATE	90,237.87	15,054.21	105,292.08	62.0
ADEL ELEMENTARY	440,035.55	69,523.86	509,559.41	52.4
MINBURN ELEMENTARY	247,985.15	41,839.34	289,824.49	57.1
INTERMEDIATE	469,800.81	77,152.35	546,953.16	55.3
SPEC. ED. OUT.	222.60	9,241.06	9,463.66	13.7
NON-PUBLIC	<u>2,110.90</u>	<u>.00</u>	<u>2,110.90</u>	52.8
TOTAL	<u><u>\$3,452,094.59</u></u>	<u><u>\$ 501,423.82</u></u>	<u><u>\$3,953,518.41</u></u>	56.7
<u>MANAGEMENT FUND</u>	107,651.56	.00	107,651.56	94.5
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>BONDS & INTEREST</u>	176,767.50	.00	176,767.50	34.1
<u>PHYSICAL PLANT & EQUIP.</u>	<u>84,389.87</u>	<u>4,284.55</u>	<u>88,674.42</u>	29.5
TOTAL ALL FUNDS	<u><u>\$3,820,903.52</u></u>	<u><u>\$ 505,708.37</u></u>	<u><u>\$4,326,611.89</u></u>	54.7

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$1,187.68	\$5,288.42	\$4,164.15	\$2,311.95
HS BAND RESALE	(\$373.17)			(\$373.17)
MS BAND RESALE	(\$67.56)		\$3.80	(\$71.36)
INSTRUMENT RENTAL	\$302.25			\$302.25
BAND & UNIFORM	\$2,566.52	\$9.50	\$8.00	\$2,568.02
POM PON	(\$540.46)	\$589.44	\$2,080.85	(\$2,031.87)
CLASS OF 95	\$3,794.00	\$990.67	\$1,024.99	\$3,759.68
CLASS OF 96	\$125.00			\$125.00
CLASS OF 94	\$2,110.65			\$2,110.65
TSA	\$1,120.72	\$968.40	\$1,343.94	\$745.18
BUTTON CLUB	\$127.46			\$127.46
DRAMA	\$6,465.61		\$133.00	\$6,332.61
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$1,205.20			\$1,205.20
S.A.D.D.	\$102.15			\$102.15
NATIONAL HONOR SOCIETY	\$27.33		\$25.00	\$2.33
SPEECH CLUB	\$878.92		\$1,033.87	(\$154.95)
MINBURN STUDENT ACCT	\$757.93		\$37.13	\$720.80
HS STUDENT COUNCIL	\$804.64			\$804.64
MS STUDENT COUNCIL	\$5,440.18	\$360.50	\$113.61	\$5,687.07
TIGER BASKETBALL CAMP	\$1,094.43		\$14.00	\$1,080.43
TIGER TEAM CAMP FOOTBAL	\$639.42	\$450.00		\$1,089.42
LADY TIGER BASKETBALL C/	\$624.42		\$263.90	\$360.52
ADM WRESTLING CAMP	\$949.40	\$1,099.53	\$2,034.81	\$14.12
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$1,620.96)	\$1,822.80	\$1,726.00	(\$1,524.16)
MINBURN CLEARING	\$357.95		\$24.59	\$333.36
ADEL ELEM FUND	\$1,637.95		\$1,419.31	\$218.64
COMMUNITY EDUCATION	\$11,035.40	\$4,084.00	\$2,007.98	\$13,111.42
DESOTO INTERMED SHIRT FUI	\$112.68	\$525.00	\$215.25	\$422.43
DESOTO INTERMED LIB FUND	\$191.16			\$191.16
DESOTO INTERMED MUSIC	\$52.57		\$1,380.30	(\$1,327.73)
ADM SPORTS COMPLEX	\$1,686.32			\$1,686.32
ART FEES	\$348.62	\$30.00	\$45.00	\$333.62
ART RESALE	(\$60.06)			(\$60.06)
CAP & GOWN	\$3,802.75	\$40.00	\$20.00	\$3,822.75
CHANGE	\$0.00			\$0.00
DANCE FUND	\$1,202.57	\$571.45	\$85.31	\$1,688.71
HS FACULTY LOUNGE	\$277.81	\$450.95		\$728.76
MINBURN FACULTY LOUNGE	\$74.39	\$136.00		\$210.39
MS FACULTY LOUNGE	(\$0.69)	\$313.00	\$234.28	\$78.03
ADEL ELEM POP FUND	\$605.71	\$54.80	\$61.85	\$598.66
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$193.90)	\$92.00		(\$101.90)
IND ARTS WOODS RESALE	\$233.31	\$428.40	\$23.91	\$637.80

MONTHLY STUDENT ACTIVITIES

INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	\$3,816.31	\$34,298.45	\$36,081.13	\$2,033.63
MISC. RECEIPTS/EXPENDITURE	\$14,828.53	\$349.77	\$135.74	\$15,042.56
NURSE FUND	\$260.15			\$260.15
PADLOCK	\$910.53			\$910.53
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$5,838.00	\$60.00	\$10.00	\$5,888.00
POPCORN FUND	\$1,154.74			\$1,154.74
REVOLVING	\$2,599.28	\$50.00	\$44.72	\$2,604.56
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,260.46			\$1,260.46
SCHOLARSHIP	\$558.50			\$558.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$403.75	\$96.00	\$16.00	\$483.75
TOWEL	\$5,141.54	\$16.50	\$753.00	\$4,405.04
HS VOCAL FUNDS	(\$390.14)	\$678.75		\$288.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$6,787.64	\$2,485.84	\$638.15	\$8,635.33
YEARBOOK	\$10,269.33	\$1,115.00	\$124.82	\$11,259.51
JANUARY 31, 1994 TOTALS	\$105,578.09	\$57,455.17	\$57,328.39	\$105,704.87
INVESTMENTS - MM ACCT	\$54,718.46	\$132.45		\$54,850.91
CASH NOW ACCOUNT	\$50,859.63	\$57,322.72	\$57,328.39	\$50,853.96
JANUARY 31, 1993 TOTALS				\$94,446.00
INVESTMENTS - MM ACCT				\$71,195.58
CASH NOW ACCOUNT				\$15,494.75
JANUARY 31, 1993 Balance - CD		Dec 92/Jan 93 Combined		\$647.79

MONTHLY SUMMARY - JANUARY 1994

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$2,271.49	\$272.00	\$1,966.00	\$577.49
ATHLETIC REVOLVING	(\$121.90)	\$1,774.52		\$1,852.62
BASEBALL	(\$2,171.06)			(\$2,171.06)
BOYS BASKETBALL	(\$266.77)	\$550.50	\$520.00	(\$236.27)
BOYS TRACK	(\$3,753.75)			(\$3,753.75)
CHEERLEADING	(\$510.37)			(\$510.37)
CROSS COUNTRY TRACK	\$502.46			\$502.46
FOOTBALL	\$3,312.25			\$3,312.25
GIRLS BASKETBALL	\$3,679.80	\$550.50	\$280.00	\$3,950.30
GIRLS TRACK	(\$710.06)			(\$710.06)
GOLF	(\$724.25)			(\$724.25)
MS BOYS BASKETBALL	(\$259.60)	\$51.65	\$195.00	(\$402.95)
MS GIRLS BASKETBALL	(\$325.25)	\$76.25	\$65.00	(\$314.00)
MS FOOTBALL	(\$2,572.85)			(\$2,572.85)
MS SOFTBALL	(\$1,077.62)			(\$1,077.62)
MS TRACK	(\$1,318.59)			(\$1,318.59)
MS VOLLEYBALL	\$153.15			\$153.15
MS WRESTLING	(\$155.51)	\$91.50	\$149.60	(\$213.61)
DISTRICT 7 FOOTBALL	\$119.10			\$119.10
SOCCER	(\$1,004.01)			(\$1,004.01)
SOFTBALL	(\$1,493.91)		\$32.55	(\$1,526.46)
TOURNAMENT	\$7,400.14	\$52.50		\$7,452.64
VOLLEYBALL	(\$504.48)			(\$504.48)
WRESTLING	\$719.27	\$1,869.00	\$956.00	\$1,632.27
TOTALS	\$1,187.68	\$5,288.42	\$4,164.15	\$2,311.95

ADEL DESOTO MINBURN COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
JANUARY 1993⁴

Receipts for January

Student Lunches	\$ 19,350.25
Student Milk	1,099.20
Other Food Items	2,824.40
Adult Lunches	1,093.50
Interest	31.99
Breakfast Program	1,238.75
Other Income	11,093.33
Federal Reimbursement	\$8,463.95
State Reimbursement	1,093.59
Reimbursement for Food Items	1,548.54
Miscellaneous NFS	(12.75)

Total Income for January \$ 36,731.42

Expenses for January

Food	\$ 19,452.60
Other Supplies	929.91
Salary	11,894.32
Benefits	2,496.53
Purchased Services	1,553.82
Equipment	.00
Misc. (ticket refunds)	11.15
Total Expenses for January	\$ 36,338.33

Year to Date

Previous Receipts	\$ 163,078.49
January Receipts	36,731.42
Total Income Year-to-Date	199,809.91
Opening Cash Balance	25,625.71
Total Cash Available	225,435.62

Previous Expenses	\$ 170,444.42
January Expenses	36,338.33
Total Expenses Year-to-Date	206,782.75

Total Cash Available	\$ 225,435.62
Total Expenses Year-to-Date	206,782.75

Balance as of January, 1994 \$ 18,652.87

Balance January 1993 \$ 21,029.42