

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 8:00 o'clock p.m. on the 11th day of April, 1994, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

April 11, 1994
8:00 P.M.

OPENING:

8:00 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:

8:30 1994-95 budget hearing
8:45 Amendment of 1993-94 budget
8:50 Overnight trip request
8:55 Selection of PPEL projects
9:25 Resignations, modifications, transfers, new contracts
9:40 1994-95 school calendar
9:45 Negotiated agreement with teachers
9:50 1994-95 phase three plan
9:55 1994-95 registration fees
10:05 Review policies on mission and time audit
10:10 Open enrollment requests
10:15 ITED results
10:30 Administrative reports
10:45 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 8:00 p.m. April 11, 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.

Call to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Harold Hill, Douglas Hjort, and President Ray Hemphill. Absent was Craig Saveraid. Visitors included Pat Stalter; Dave Leonard; Carole Schlapkohl; Ann Hegstrom; Kelley Hood; Liz Severidt; Dave Gruver; Dorla Newell; Connie Hefner; Larry Gullett; Don Logan; Tom Baughman; and Principals Deb Barkley, Jim Nelsen, Bill Kimber, and Greg DeTimmerman.

Agenda

It was moved by Hill, seconded by Hjort, to adopt the agenda as presented, moving "1994-95 Registration Fees" to 8:53 p.m. Motion carried unanimously.

Minutes

It was moved by Hjort, seconded by Hill, to approve the minutes of the regular meeting March 14 and the special meeting March 28 as presented. Motion carried unanimously.

Bills

It was moved by Heefner, seconded by Hjort, to approve the bills totaling \$85,336.07 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. Larry Gullett and Don Logan from Pheasants Forever presented the Board a check for \$300 for outdoor education. The Board gratefully accepted the check.

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

Continuation of regular board meeting held April 11, 1994
Month Day Year

1994-95
Budget
Hearing

President Hemphill opened the budget hearing and asked for comments. No verbal comments were made and no written comments were received. It was moved by Heefner, seconded by Hjort, to approve the 1994-95 budget as published. Motion carried unanimously.

Amendment
of 1993-94
Budget

Superintendent recommended amendment of the 1993-94 budget General Fund by \$200,000 due to increased open enrollment revenue. No additional taxes will be raised due to a budget amendment. It was moved by Hjort, seconded by Hill, to publish an intent to amend the 1993-94 budget and to hold a public hearing at the regular Board meeting May 9. Motion carried unanimously.

Overnight
Trip Request

Tom Baughman presented a request from the TSA to attend a national meeting this summer with a vehicle and fuel provided by the district. It was moved by Hill, seconded by Heefner, to grant the request and to provide up to two vehicles and fuel. Motion carried unanimously.

1994-95
Registration
Fees

Superintendent recommended a schedule of charges for 1994-95. New additions include fees for summer 1995 music lessons for students in grades 9-12 and \$25.00 for driver's education. Liz Severidt recommended increases in hot lunch prices for students to \$1.05/lunch and for adults to \$1.60/lunch and milk to 20¢. Ticket prices for lunch, breakfast and milk will be based on the daily rates. It was moved by Hjort, seconded by Hill, to approve the 1994-95 schedule of charges. Motion carried unanimously.

Selection of
PPEL
Projects

Superintendent reported the cost of construction for new classrooms as \$60-70,000 per classroom. The Board discussed proposed projects and several borrowing schedules. It was moved by Hjort, seconded by Heefner, to begin the Sports Complex completion project and the middle school remodeling project this summer and to borrow up to \$422,000 if conditions warrant. Motion carried 3-1 (Hemphill-no). It was moved by Hjort, seconded by Heefner, to let bids for fence, grandstand and track if funding is available. Motion carried 3-1 (Hemphill-no).

Superintendent recommended approval of several projects for summer from regular PPEL funds. It was moved by Heefner, seconded

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

Continuation of regular board meeting held April 11, 1994
 Month Day Year

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

Resignations,
 Modifications,
 Transfers,
 New Contracts

by Hjort, to complete the asphalt play surface at DeSoto, purchase a new district copier, install classroom ceiling fans in most schools, air condition the computer room at Minburn, and motorize the high school gym bleachers. Motion carried unanimously.

Superintendent recommended resignations from Jerry Hilton, principal; Diane Dunahoo, elementary teacher; Gwen Day, library associate; Brent Wooters, assistant baseball; and Darryl Downs, middle school football. Superintendent recommended modifications for Donna Stall, elementary gifted and talented teacher, from .75 to .6, and for summer music lessons from six weeks to four weeks for grades 5-8 with flexible hours. Contracts for GATE and summer music have now been modified or renewed as they were. Superintendent announced transfers for Chris Myers from assistant high school football to middle school football, and for Scott Wunn from middle school football to assistant high school football. Superintendent recommended new contracts for Sue Hansen, summer music lessons; Scott Wunn, assistant high school baseball; and Gary Seaholm, middle school football. It was moved by Hjort, seconded by Heefner, to approve resignations, modifications and new contracts as presented. Motion carried unanimously.

1994-95
 School
 Calendar

Superintendent recommended the 1994-95 school calendar for approval. It was moved by Heefner, seconded by Hill, to adopt the 1994-95 school calendar as presented last month. Motion carried unanimously.

Negotiated
 Agreement
 With Teachers

Superintendent recommended the negotiated agreement with a 3.14% increase. It was moved by Hill, seconded by Hjort, to approve the negotiated agreement with teachers as presented. Motion carried unanimously.

1994-95
 Phase III
 Plan

Superintendent recommended participation in the state Phase III program; the district's 1994-95 plan is a continuation of the current plan. It was moved by Heefner, seconded by Hill, to approve participation in the state Phase III program for 1994-95. Motion carried unanimously.

Review
 Policies on
 Mission and
 Time Audit

Superintendent recommended adjusting Board policy 101.1 "Mission and Beliefs" and eliminating Board policy 603.11 "Instructional Time Audit", which is no longer required. It was moved by Heefner, seconded by Hjort, to approve the first reading of the adjusted policy 101.1 and the elimination of policy 603.11. Motion carried unanimously.

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

Continuation of regular board meeting held April 11, 1994
 Month Day Year

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

Open
Enrollment
Requests

Superintendent recommended open enrollment requests for Shane Jones from ADM to Van Meter and to void open enrollment for Jerod Harney from Woodward-Granger to ADM, both for 1994-95. It was moved by Hill, seconded by Hjort, to approve open enrollment requests as presented. Motion carried unanimously.

ITED Results

Principal DeTimmerman presented high school ITED results. Principal Kimber presented middle school ITBS results.

Administrative
Reports

Superintendent presented information about 1994-95 staffing changes. Reductions in staff may be possible through attrition next year and will be considered by the Board.

Superintendent reported that efforts to sell the old lift bus will be continued and that the bus may see limited use as a maintenance vehicle until sold.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:10 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 5/9/94

Shirley K. McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held April 11, 1994
Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Adel TV	Installation of AC at MS	\$ 4,530.00
Brenton Bank	FICA & Fed W/H, April payroll	100,282.97
Insurance Revolving	Employer's portion, April payroll	25,172.46
IPERS	Employer's portion, April payroll	22,157.68
William Kimber	March mileage	54.75

FUND TOTAL \$152,197.86

SCHOOLHOUSE FUND:

BONDS & INTEREST FUND:

Brenton Bank	Bonds & interest	\$341,267.50
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PHYSICAL PLANT & EQUIPMENT FUND:

Brenton Bank	Bond & interest	\$ 76,600.00
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FUND TOTAL \$417,867.50

DK 9/97

D. Heefner

Marginal headings of
items of business. Items
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secutively.

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

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

APPROVED

WARRANTS DATED APRIL 11, 1994

VENDOR NAME	WARRANT	AMOUNT
ADDISON-WESLEY PUBLISHING CO, INC <i>supp.</i>	G0070896	107.73
ADEL AUTO SUPPLY <i>supp.</i>	G0070897	349.96
ADEL CHRYSLER INC <i>supp.</i>	G0070898	19.50
ADEL SUPER VALU <i>supp.</i>	G0070899	17.79
ADEL TV & APPLIANCE CO <i>supp./UPS</i>	G0070900	20.88
ADEL-DESOTO-MINBURN ACTIVITIES <i>supp./fees/postage</i>	G0070901	2,188.10
ADVANTAGE MARKETING <i>supp.</i>	G0070902	492.50
AMERICAN PHOTO AND VIDEO <i>repair</i>	G0070903	68.00
AMERICAN TIME & SIGNAL CO. <i>supp.</i>	G0070904	132.90
LORRIE ANDERSON <i>supp.</i>	G0070905	83.25
APPLE COMPUTER, INC. <i>equip</i>	G0070906	70.00
ARATEX SERVICES, INC. <i>serv.</i>	G0070907	65.38
ARCHER TV & APPLIANCE <i>equip./repair</i>	G0070908	711.22
AREA EDUCATION AGENCY 11 <i>supp./reg.</i>	G0070909	7,225.61
AT&T <i>tel.</i>	G0070910	52.60
AUTO-JET MUFFLER CORP. <i>supp.</i>	G0070911	149.76
BALDON & SON HARDWARE <i>supp./UPS</i>	G0070912	856.66
DEBORAH J BARKLEY <i>travel</i>	G0070913	954.36
BECKLEY CARDY COMPANY <i>equip.</i>	G0070914	387.80
LORI BELGARDE <i>fuel/mileage</i>	G0070915	7.85
BEN FRANKLIN VARIETY STORE <i>supp.</i>	G0070916	41.05
BETTER BRAKE SALES <i>supp.</i>	G0070917	768.85
PEGGY BLACK <i>supp.</i>	G0070918	19.27
BOOK GROUP/MEREDITH CORPORATION <i>books</i>	G0070919	17.95
BORDERS BOOK SHOP <i>books</i>	G0070920	30.95
BOYER PETROLEUM COMPANY <i>supp.</i>	G0070921	476.18
BRITAINS STANDARD PARTS INC <i>supp.</i>	G0070922	15.00
BROWER SCHOOL BUS PARTS <i>supp.</i>	G0070923	126.90
BOB BROWN CHEVROLET <i>supp.</i>	G0070924	1,364.83
CEDAR RAPIDS JANITORIAL SUPPLY <i>supp.</i>	G0070925	62.25
CENTRAL IOWA FS INC <i>fuel</i>	G0070926	145.11
CHILDRENS PRESS <i>books</i>	G0070927	87.89
CITY OF ADEL <i>util.</i>	G0070928	1,180.02
CITY OF DESOTO <i>util.</i>	G0070929	294.04
CITY OF MINBURN <i>util.</i>	G0070930	222.10
THE COMPUTER TREE <i>repair/equip.</i>	G0070931	9,821.70
MICHAEL COOPER <i>reg./supp./travel</i>	G0070932	244.00

28,879.94

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 ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN P

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APPROVED

WARRANTS DATED APRIL 11, 1994

VENDOR NAME	WARRANT	AMOUNT
CYCLONE TRUCK STOPS <i>fuel</i>	G0070933	147.69
DALLAS CENTER-GRIMES COM. SCHOOL <i>tuition</i>	G0070934	11,782.32
DALLAS COUNTY NEWS <i>supp./pub.</i>	G0070935	240.66
DAUGHERTY SUPER MARKET <i>supp.</i>	G0070936	68.83
DBS OF IOWA, INC. <i>supp./maint.</i>	G0070937	522.60
DES MOINES REGISTER & TRIBUNE <i>supp./advert.</i>	G0070938	105.50
GREG DETIMMERMAN <i>mileage/reg.</i>	G0070939	149.50
DIALOG INFORMATION SERVICES <i>sew.</i>	G0070940	50.14
DICK BLICK <i>supp.</i>	G0070941	67.90
DIRECT AUTO SUPPLY & TOOL, INC. <i>supp.</i>	G0070942	98.21
DON'S RADIO & TV INC <i>equip./supp.</i>	G0070943	219.85
DOORS INC <i>supp.</i>	G0070944	407.00
EAST GREENE COMMUNITY SCHOOL <i>tuition</i>	G0070945	834.00
EBS CO SUBSCRIPTION SERVICES <i>sub.</i>	G0070946	1,745.50
ECONO-CLAD BOOKS <i>books</i>	G0070947	158.61
FAIRTRON CORPORATION <i>supp./repair</i>	G0070948	379.60
FAS-TRACK COMPUTER PRODUCTS <i>supp.</i>	G0070949	296.77
FOLLETT EDUCATIONAL SERVICES <i>textbooks/workbooks</i>	G0070950	139.31
CHARLES GABUS FORD, INC. <i>supp.</i>	G0070951	385.11
GENERAL TELEPHONE CO <i>tel.</i>	G0070952	158.84
GRAYBAR ELECTRIC CO, INC. <i>supp.</i>	G0070953	123.73
GREENHAVEN PRESS, INC. <i>books</i>	G0070954	74.68
HALDIN CUSTODIAL SUPPLY <i>supp.</i>	G0070955	120.00
HARLAND HARDWARE <i>supp.</i>	G0070956	66.21
HERFF JONES <i>supp.</i>	G0070957	595.69
TIMOTHY HOFFMAN <i>mileage</i>	G0070958	69.00
HOTH & CO. <i>books</i>	G0070959	22.44
INTERSTATE BATTERY SYSTEM OF CEN <i>supp.</i>	G0070960	119.90
IOWA JEWELERS SUPPLY COMPANY <i>supp.</i>	G0070961	57.57
IOWA NETWORK LONG DISTANCE <i>tel.</i>	G0070962	66.57
J L INTERNATIONAL PUBLISHING <i>books</i>	G0070963	32.00
JMC COMPUTER SERVICE INC <i>maint.</i>	G0070964	492.00
JOHNSTON DISTRIBUTING COMPANY <i>supp./equip.</i>	G0070965	1,501.48
K-L PARTS INC. <i>supp.</i>	G0070966	5.02
KIMBALL MIDWEST <i>supp.</i>	G0070967	245.81
KOCH BROTHERS <i>maint.</i>	G0070968	400.00
KRIZ-DAVIS COMPANY <i>supp.</i>	G0070969	51.52

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WARRANTS DATED APRIL 11, 1994

VENDOR NAME	WARRANT	AMOUNT
J S LATTA COMPANY <i>equip./supp.</i>	G0070970	2,768.40
LEADER <i>Supp.</i>	G0070971	535.07
LEARNING POST <i>supp.</i>	G0070972	29.68
M E R T E D. FUND <i>CPR class</i>	G0070973	180.00
MAC WAREHOUSE <i>equip./supp.</i>	G0070974	392.90
MACKIN BOOK COMPANY <i>books</i>	G0070975	1,447.07
MAPES PIANO TUNING AND REPAIR <i>repair</i>	G0070976	100.00
MCC/MIDWEST <i>supp.</i>	G0070977	177.32
C. H. MCGUINNESS CO., INC. <i>repair</i>	G0070978	392.87
MIDWEST GAS CO. <i>nat. gas</i>	G0070979	6,466.73
MIDWEST POWER <i>elect.</i>	G0070980	9,273.05
MIDWEST WHEEL COMPANIES <i>supp.</i>	G0070981	432.80
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0070982	335.47
MODEL SCHOOLS <i>reg.</i>	G0070983	460.00
MONTEITH/KRYGER GLASS <i>repair</i>	G0070984	193.59
MOORE MUSIC, INC. <i>supp.</i>	G0070985	213.77
DALE MORRISON <i>snow removal</i>	G0070986	337.50
NAT'L COUNCIL OF TEACHERS OF <i>Sub.</i>	G0070987	45.00
NATIONAL EDUCATION ASSOCIATION <i>books</i>	G0070988	264.25
JAMES NELSEN <i>mileage/supp.</i>	G0070989	51.76
NUBALL MFG. CO. <i>supp./equip.</i>	G0070990	951.90
BRADLEY NYDEGGER <i>mileage</i>	G0070991	6.50
OFFICE DEPOT, INC. <i>supp.</i>	G0070992	140.90
OFFICE MAX, INC. <i>equip./supp.</i>	G0070993	398.95
PARENTS MAKE A DIFFERENCE <i>supp.</i>	G0070994	295.00
PAYLESS CASHWAYS, INC. <i>supp.</i>	G0070995	243.29
PUCKETT ELECTRIC TOOLS INC <i>supp.</i>	G0070996	44.27
QUILL CORPORATION <i>supp.</i>	G0070997	507.30
RC WELDING <i>repair</i>	G0070998	86.60
RELIABLE <i>equip./supp.</i>	G0070999	209.88
RICHARDS & SONS <i>grounds upkeep</i>	G0071000	129.23
FRANK RIEMAN MUSIC INC <i>supp.</i>	G0071001	302.78
RITA'S FLOORING & DECORATING <i>supp./remodeling</i>	G0071002	1,389.54
ROYAL OFFICE SYSTEMS, INC. <i>maint.</i>	G0071003	23.67
SANDE LUMBER CO INC <i>supp.</i>	G0071004	376.11
SCHOLASTIC, INC. <i>supp.</i>	G0071005	57.10
SCHOOL ADMINISTRATORS OF IOWA <i>reg.</i>	G0071006	150.00

29,410.25

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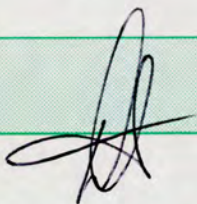
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WARRANTS DATED APRIL 11, 1994

VENDOR NAME	WARRANT	AMOUNT
ROCHELE SCHULTE <i>Supp.</i>	G0071007	8.98
THE STAINED GLASS STORE <i>Supp.</i>	G0071008	40.00
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0071009	637.11
STRAUSS SAFE & LOCK <i>Supp.</i>	G0071010	45.12
SUPERINTENDENT OF DOCUMENTS <i>Supp.</i>	G0071011	9.00
TEXAS INSTRUMENTS CONSUMER <i>Supp.</i>	G0071012	7.60
THE BUREAU FOR AT-RISK YOUTH <i>Supp.</i>	G0071013	114.50
THE GREAT BOOKS FOUNDATION <i>books</i>	G0071014	197.30
THOMAS BUS SALES OF IOWA, INC. <i>Supp.</i>	G0071015	267.51
TRUCK EQUIPMENT, INC. <i>Supp.</i>	G0071016	142.35
U S WEST COMMUNICATIONS <i>tel.</i>	G0071017	881.04
UNIVERSITY BOOK SERVICE <i>books</i>	G0071018	58.75
VAN METER COMMUNITY SCHOOL <i>tuition</i>	G0071019	1,668.00
VANDER HAAG'S INC. <i>Supp.</i>	G0071020	100.00
WASTE MANAGEMENT OF IOWA <i>garbage serv.</i>	G0071021	437.25
RICHARD A. WHIPPLE <i>repair</i>	G0071022	256.10
ZEP MANUFACTURING COMPANY <i>Supp.</i>	G0071023	100.14
3E ELECTRICAL ENGINEERING EQUIP. <i>Supp.</i>	G0071024	73.57
		5,044.32
		85,336.07
		85,336.07
		85,336.07

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ACCOMMODATIONS - MARCH1994

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
3/2/94	Iowa High School Music Assoc.	1746		\$649.00	(\$3,610.95)
3/4/94	Iowa 4-H Center	1753		\$50.00	(\$3,660.95)
3/4/94	Ia High School Speech Assoc.	1754		\$252.00	(\$3,912.95)
3/10/94	Carol Dasher	1756		\$50.00	(\$3,962.95)
3/14/94	CJC	1763		\$48.00	(\$4,010.95)
3/14/94	Hawkeye Foods	1764		\$12.41	(\$4,023.36)
3/14/94	International Center Housing B	1765		\$95.00	(\$4,118.36)
3/15/94	ADM General Fund	5173	\$2,961.95		(\$1,156.41)
3/17/94	Science Center of Iowa	1784		\$37.50	(\$1,193.91)
3/17/94	IFCA % Dan McClannahan	1785		\$30.00	(\$1,223.91)
3/18/94	Kennedy Band	1821		\$30.00	(\$1,253.91)
3/22/94	Iowa Principal's Academy	1823		\$65.00	(\$1,318.91)
3/31/94	Postmaster	1840		\$87.91	(\$1,406.82)
3/31/94	Herff Jones	1720		\$781.28	(\$2,188.10)
3/31/94	March Total		\$2,961.95	\$2,188.10	(\$2,188.10)

MARCH 31, 1994

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

	<u>Operating Fund</u>
Balance February 28, 1994	\$ 901,100.51
Receipts, March	594,937.25
Expenses, March	<u>608,106.67</u>
Balance, March 31, 1994	887,931.09
Invested: Money Market Acct.	<u>887,104.75</u>
Cash: NOW Acct.	<u>\$ 826.34</u>
Balance, March 31, 1993	\$ 631,252.03

	<u>Management Fund</u>
Balance, February 28, 1994	\$ 50,258.04
Receipts, March	1,668.36
Expenses, March	<u>.00</u>
Balance, March 31, 1994	\$ 51,926.40
Invested: Money Market Acct.	<u>44,879.56</u>
Cash: NOW Acct.	<u>\$ 7,046.84</u>
Balance, March 31, 1993	\$ 7,517.41

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

Bonds & Interest

Balance, February 28, 1994	\$ 205,483.24
Receipts, March	6,406.79
Expenses, March	<u>1,600.00</u>
Balance, March 31, 1994	\$ 210,290.03
Invested: Money Market Acct.	<u>200,444.33</u>
Cash: NOW Acct.	<u><u>\$ 9,845.70</u></u>
Balance, March 31, 1993	\$ 182,813.04

Physical Plant & Equipment

Balance, February 28, 1994	\$ 131,426.03
Receipts, March	2,257.85
Expenses, March	<u>17,829.83</u>
Balance, March 31, 1994	\$ 115,854.05
Invested: Money Market Acct.	<u>112,723.18</u>
Cash: NOW Acct.	<u><u>\$ 3,130.87</u></u>
Balance, March 31, 1993	\$ 124,292.88

7570

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
MARCH 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	\$1,496,841.97	\$ 172,358.65	\$1,669,200.62	59.6
STATE SOURCES	3,579,692.32	388,228.99	3,967,920.31	92.6
FEDERAL SOURCES	<u>62,950.42</u>	<u>16,600.00</u>	<u>79,550.42</u>	103.5
TOTAL	5,139,484.71	577,186.64	5,716,671.35	79.8
<u>MANAGEMENT FUND</u>	75,765.22	1,668.36	77,433.58	54.6
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>BONDS & INTEREST</u>	279,832.93	6,406.79	286,239.72	54.8
<u>PHYSICAL PLANT & EQUIP.</u>	<u>98,457.93</u>	<u>2,257.85</u>	<u>100,715.78</u>	56.0
TOTAL ALL FUNDS	<u>\$5,593,540.79</u>	<u>\$ 587,519.64</u>	<u>\$6,181,060.43</u>	77.2
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 944,460.41	\$ 67,446.74	\$1,011,907.15	77.4
HIGH SCHOOL	1,166,528.49	189,523.60	1,356,052.09	75.7
MIDDLE SCHOOL	759,385.18	95,257.90	854,643.08	72.3
ELEMENTARY-INTERMEDIATE	121,290.43	16,403.79	137,694.22	80.7
ADEL ELEMENTARY	587,482.59	79,812.83	667,295.42	69.1
MINBURN ELEMENTARY	337,040.59	42,881.83	379,922.42	74.7
INTERMEDIATE	628,922.65	74,472.90	703,395.55	71.1
SPEC. ED. OUT.	9,463.66	23,394.15	32,857.81	47.6
NON-PUBLIC	<u>2,110.90</u>	<u>1,162.32</u>	<u>3,273.22</u>	81.8
TOTAL	\$4,556,684.90	\$ 590,356.06	\$5,147,040.96	73.8
<u>MANAGEMENT FUND</u>	108,413.88	.00	108,413.88	95.2
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>BONDS & INTEREST</u>	176,767.50	1,600.00	178,367.50	34.4
<u>PHYSICAL PLANT & EQUIP.</u>	<u>88,674.42</u>	<u>17,829.83</u>	<u>106,504.25</u>	35.4
TOTAL ALL FUNDS	<u>\$4,930,540.70</u>	<u>\$ 609,785.89</u>	<u>\$5,540,326.59</u>	70.1

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$4,158.10	\$23,908.88	\$22,628.47	\$5,438.51
HS BAND RESALE	(\$373.17)		\$30.58	(\$403.75)
MS BAND RESALE	\$192.84	\$142.15	\$58.07	\$276.92
INSTRUMENT RENTAL	\$302.25			\$302.25
BAND & UNIFORM	\$2,568.02		\$31.14	\$2,536.88
POM PON	\$969.19		\$705.25	\$263.94
CLASS OF 95	\$4,890.05	\$574.46	\$1,788.59	\$3,675.92
CLASS OF 96	\$125.00			\$125.00
CLASS OF 94	\$2,110.65		\$3.94	\$2,106.71
TSA	\$936.19	\$708.63	\$511.12	\$1,133.70
BUTTON CLUB	\$127.46	\$10.80		\$138.26
DRAMA	\$6,332.61		\$4.36	\$6,328.25
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$987.45		\$26.95	\$960.50
S.A.D.D.	\$98.41			\$98.41
NATIONAL HONOR SOCIETY	\$2.33			\$2.33
SPEECH CLUB	(\$896.95)	\$1,977.60		\$1,080.65
MINBURN STUDENT ACCT	\$710.80			\$710.80
HS STUDENT COUNCIL	\$804.64			\$804.64
MS STUDENT COUNCIL	\$5,678.62	\$235.95		\$5,914.57
TIGER BASKETBALL CAMP	\$1,080.43	\$836.08	\$221.25	\$1,695.26
TIGER TEAM CAMP FOOTBAL	\$1,147.42	\$60.00	\$149.89	\$1,057.53
LADY TIGER BASKETBALL C/	\$360.52	\$76.12	\$13.00	\$423.64
ADM WRESTLING CAMP	\$14.12	\$3,900.50		\$3,914.62
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$2,961.95)	\$2,961.95	\$2,188.10	(\$2,188.10)
MINBURN CLEARING	\$235.60	\$36.07	\$180.70	\$90.97
ADEL ELEM FUND	\$251.14			\$251.14
COMMUNITY EDUCATION	\$12,994.60	\$3,875.00	\$2,378.13	\$14,491.47
DESOTO INTERMED SHIRT FUI	\$620.83	\$7,809.88	\$495.45	\$7,935.26
DESOTO INTERMED LIB FUND	\$191.16	\$707.86	\$521.14	\$377.88
DESOTO INTERMED MUSIC	\$52.57		\$12.07	\$40.50
ADM SPORTS COMPLEX	\$1,686.32			\$1,686.32
ART FEES	\$303.62			\$303.62
ART RESALE	(\$60.06)			(\$60.06)
CAP & GOWN	\$3,041.47	\$781.28		\$3,822.75
CHANGE	(\$50.00)	\$50.00		\$0.00
DANCE FUND	\$2,113.31	\$340.30	\$316.27	\$2,137.34
HS FACULTY LOUNGE	\$790.81	\$321.10	\$400.20	\$711.71
MINBURN FACULTY LOUNGE	\$82.89	\$131.50		\$214.39
MS FACULTY LOUNGE	\$166.03	\$107.00	\$37.14	\$235.89
ADEL ELEM POP FUND	\$907.36	\$37.20	\$17.48	\$927.08
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$86.90)	\$50.25	\$183.00	(\$219.65)
IND ARTS WOODS RESALE	\$165.73	\$278.36	\$107.29	\$336.80

MONTHLY STUDENT ACTIVITIES

INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$31,463.04)	\$67,761.04	\$33,968.55	\$2,329.45
MISC. RECEIPTS/EXPENDITURE	\$18,090.98	\$547.79		\$18,638.77
NURSE FUND	\$243.15			\$243.15
PADLOCK	\$940.53			\$940.53
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$5,917.00	\$21.50	\$2,042.00	\$3,896.50
POPCORN FUND	\$1,154.74			\$1,154.74
REVOLVING	\$2,665.51	\$581.00	\$3,447.50	(\$200.99)
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	\$519.75	\$77.00		\$596.75
TOWEL	\$4,406.16	\$11.50		\$4,417.66
HS VOCAL FUNDS	\$292.61			\$292.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$8,579.33		\$109.33	\$8,470.00
YEARBOOK	\$11,624.51	\$246.00		\$11,870.51
MARCH 31, 1994 TOTALS	\$80,614.87	\$119,164.75	\$72,576.96	\$127,202.66
INVESTMENTS - MM ACCT	\$54,970.83	\$133.06		\$55,103.89
CASH NOW ACCOUNT	\$25,644.04	\$119,031.69	\$72,576.96	\$72,098.77
MARCH 31, 1993 TOTALS				\$91,390.58
INVESTMENTS - MM ACCT				\$53,555.92
CASH NOW ACCOUNT				\$37,834.66
MARCH 31, 1993 Balance - CD				\$822.86

MONTHLY SUMMARY - MARCH 1994

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$850.69	\$855.91	\$2,409.50	(\$702.90)
ATHLETIC REVOLVING	\$937.12	\$19,517.77	\$17,790.32	\$2,664.57
BASEBALL	(\$2,171.06)			(\$2,171.06)
BOYS BASKETBALL	\$1,582.48	\$390.00	\$63.75	\$1,908.73
BOYS TRACK	(\$3,753.75)		\$412.00	(\$4,165.75)
CHEERLEADING	(\$510.37)	\$1,004.25	\$283.46	\$210.42
CROSS COUNTRY TRACK	\$502.46			\$502.46
FOOTBALL	\$3,312.25		\$135.00	\$3,177.25
GIRLS BASKETBALL	\$4,585.80			\$4,585.80
GIRLS TRACK	(\$710.06)	\$18.00	\$473.00	(\$1,165.06)
GOLF	(\$724.25)			(\$724.25)
MS BOYS BASKETBALL	(\$467.95)			(\$467.95)
MS GIRLS BASKETBALL	(\$314.00)			(\$314.00)
MS FOOTBALL	(\$2,572.85)			(\$2,572.85)
MS SOFTBALL	(\$1,077.62)	\$360.00	\$30.00	(\$747.62)
MS TRACK	(\$1,318.59)			(\$1,318.59)
MS VOLLEYBALL	\$153.15			\$153.15
MS WRESTLING	(\$211.11)		\$157.50	(\$368.61)
DISTRICT 7 FOOTBALL	\$119.10			\$119.10
SOCCER	(\$1,004.01)	\$408.09	\$129.36	(\$725.28)
SOFTBALL	(\$1,526.46)	\$35.00		(\$1,491.46)
TOURNAMENT	\$7,441.34	\$1,274.86	\$362.11	\$8,354.09
VOLLEYBALL	(\$504.48)			(\$504.48)
WRESTLING	\$1,540.27	\$45.00	\$382.47	\$1,202.80
TOTALS	\$4,158.10	\$23,908.88	\$22,628.47	\$5,438.51

ADEL DESOTO MINBURN COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
MARCH 1994

Receipts for March

Student Lunches		\$ 17,685.10
Student Milk		1,037.40
Other Food Items		2,776.65
Adult Lunches		1,009.50
Interest		27.67
Breakfast Program		1,165.95
Other Income		26,275.82
Federal Reimbursement (Jan-Feb.)	21,051.14	
State Reimbursement (Jan-Feb.)	2,611.35	
Reimbursement for Food Items	2,645.33	
Miscellaneous NFS	(32.00)	

Total Income for March \$ 49,978.09

Expenses for March

Food	\$ 20,417.25
Other Supplies	1,413.94
Salary	12,926.40
Benefits	2,615.95
Purchased Services	718.22
Equipment	.00
Misc. (loan repayment)	.00
Total Expenses for March	\$ 38,091.76

Year to Date

Previous Receipts	\$ 226,420.00
March Receipts	49,978.09
Total Income Year-to-Date.	276,339.09
Opening Cash Balance	25,625.71
Total Cash Available	302,023.80

Previous Expenses	\$ 246,153.39
March Expenses	38,091.76
Total Expenses Year-to-Date	284,245.15

Total Cash Available	\$ 302,023.80
Total Expenses Year-to-Date	284,245.15

Balance as of March, 1994 \$ 17,778.65

Balance March 1993 \$ 39,095.05