

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 8th day of August, 1994, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

August 8, 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	District technology plan
8:40	PPEL projects
8:55	Resignations, modifications, new contracts
9:05	Open enrollment policy
9:15	Open enrollment requests
9:20	Van Meter busing request
9:25	Hot lunch and breakfast participation
9:30	AEA co-op purchase
9:35	School owned house
9:40	IASB legislative issues
9:50	District goals
10:05	District handbooks
10:15	Administrative reports
10:30	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	8:00 p.m.	August 8,	1994
Kind of Meeting	Meeting Place	Time	Month	Day
			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, Craig Saveraid, and President Ray Hemphill. Visitors included Ron Tryon; Beth Shields; Pat Stalter; Dave Bolluyt; Brad Skinner; Daryl Nelson; and Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, Bill Kimber and Greg DeTimmerman.

Agenda

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

Minutes

It was moved by Hjort, seconded by Heefner, to approve the minutes of the regular meeting July 11 and of the special meeting July 20 as presented. Motion carried unanimously.

Bills

It was moved by Saveraid, seconded by Heefner, to approve the bills totaling \$51,703.65 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Rpts.
Annual Rpts.

Monthly financial reports were reviewed and discussed. Annual financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. Beth Shields and others voiced concerns about third grade class assignments. Dave Bolluyt spoke to the issue of 9th grade scheduling of classes.

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

Continuation of regular board meeting held August 8, 1994
Month Day Year

District
Technology
Plan

Daryl Nelson, district technology director, briefed the Board on the accomplishments this year in the area of technology and direction for the future. Discussion followed.

PPEL
Projects

Superintendent reported that the track committee is waiting for track specifications which will then allow the independent engineer to review the specifications for the track and for the stadium to be sure that all will fit together in the manner anticipated. When moneys are borrowed for the track and stadium, the elementary playground project will proceed. The middle school facelift project will see the third floor completed before school starts.

Resignations,
Modifications,
and New
Contracts

Superintendent recommended resignations from Elizabeth Demuth, high school special ed teacher, and from Lori Boston, middle school volleyball, provided suitable replacements are obtained and that the advertising for the position is paid. It was moved by Saveraid, seconded by Heefner, to approve resignations as presented. Motion carried unanimously.

Superintendent recommended new contracts for Penny Wildin, high school language arts, and for Eric Heitz, high school government. It was moved by Heefner, seconded by Hjort, to approve new contracts as presented. Motion carried unanimously.

Open
Enrollment
Policy

The Board discussed the current ^{practice} policy of honoring all open enrollment requests both into and out of the district. Discussion re-affirmed the current ^{practice} policy. Superintendent recommended continuing to allow other districts to enter our district to bus an open enrollment student as long as we have a reciprocal agreement with that district. Board consensus favored that approach.

Open
Enrollment
Requests

Superintendent recommended open enrollment requests from Jennifer Olson from Van Meter to ADM and from Clinton Renshaw from ADM to Perry for 1994-95. It was moved by Saveraid, seconded by Heefner, to approve open enrollment requests as presented.

Superintendent recommended approval of the request to void the open enrollment of Christina Demuth from Des Moines to ADM for 1994-95. It was moved by Hill, seconded by Hjort, to approve the voiding of the open enrollment request as presented. Motion carried unanimously.

Van Meter
Busing
Request

Superintendent recommended approval of a request from Van Meter School to enter our district two miles or less to provide busing for the Jones family who is currently open enrolling to Van Meter, provided there is a reciprocal agreement between districts. It was moved by

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Continuation of regular board meeting held August 8, 1994
Month Day Year

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

	Heefner, seconded by Hjort, to approve the request as presented. Motion carried unanimously.
Hot Lunch and Breakfast Participation	Superintendent recommended continued participation in the federal breakfast and hot lunch programs. It was moved by Heefner, seconded by Hill, to approve continued participation in the breakfast and hot lunch programs. Motion carried unanimously.
AEA Co-op Purchase	Superintendent recommended maintaining the option of participating in the AEA cooperative purchase agreement. It was moved by Heefner, seconded by Saveraid, to maintain the option of participating in the AEA cooperative purchase agreement. Motion carried unanimously.
School-Owned House	Superintendent recommended trying to rent the house at Minburn this year while giving more thought to the possibility of selling the property or razing the house. It was moved by Hjort, seconded by Hill, to rent the house, with the Superintendent to determine the tenant and the rent. Motion carried unanimously.
IASB Legislative Issues	The Board discussed current IASB resolutions and suggestions from last year. No resolutions were proposed.
District Goals	The Board reviewed the proposed district goals as discussed at the goal-setting session. It was moved by Hill, seconded by Hjort, to approve district goals for 1994-95 as presented. Motion carried unanimously.
District Handbooks	The Board reviewed district handbooks for the high school, middle school, and elementary schools. It was moved by Saveraid, seconded by Heefner, to adopt the handbooks as presented. Motion carried unanimously.
Administrative Reports	<p>Superintendent presented a follow-up report on 1993 graduates in terms of projected activity and actual activity.</p> <p>Superintendent reported that one block of Rapids Street and one block of 11th Street around the middle school will be closed in the afternoons only during the time of bus loading to facilitate loading and to ensure safety.</p> <p>Superintendent announced the Fall workshop schedule.</p>

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

Continuation of regular board meeting held August 8, 1994
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The Board re-opened discussion of the effect of the open enrollment policy on class size. Elementary attendance center assignments were discussed. Class sizes are greater in the third grade sections at DeSoto than at Minburn. Options include assigning more students to the Minburn center, adding another third grade teacher at DeSoto, or leaving the sections unbalanced. It was moved by Saveraid, seconded by Hill, to hire a third grade teacher for 1994-95. Motion carried 3-2 (Heefner-no, Hemphill-no). The Board took this action to authorize the Superintendent to hire a third grade teacher before school starts.

The September Board meeting date will be September 19, after the School Board election.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:05 p.m.

Minutes approved as corrected

Ray Hemphill
 Ray Hemphill, President

Dated 9/19/94

Shirley McAdon
 Shirley McAdon, Secretary

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

Continuation of regular board meeting held August 8, 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, August payroll	\$110,173.97
Insurance Revolving	Employer's portion, Aug. payroll	24,630.21
IPERS	Employer's portion, Aug. payroll	23,039.89
Carolyn Scott	Treasurer's fee	300.00

FUND TOTAL \$158,144.07

SCHOOLHOUSE FUND:

PHYSICAL PLANT & EQUIPMENT FUND:

City Supply	Plumbing supplies for MS facelift	\$ 578.98
Drywall Dist.	Materials for MS facelift	571.55
Huntingdon Cons.	Geotechnical exploration services	900.00
Kimball Midwest	Materials for MS facelift	139.87
McGill Restoration	Tuckpointing	21,400.00
Sande Lumber	Materials for MS facelift	485.99
Textured Coatings	Wall finishes for MS facelift	1,833.25
Waste Management	Disposal for MS facelift	318.75

FUND TOTAL \$ 26,228.39

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Marginal headings of
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secutively.

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

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

TREASURER'S ANNUAL REPORT

TO THE
BOARD OF EDUCATION,
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION
AND
COUNTY TREASURER

For The Fiscal Year July 1, 93 Thru June 30, 94

NAME OF

DISTRICT Adel-DeSoto-Minburn COUNTY Dallas

CO. NO.	DIST. NO.	AEA
25	0027	11

File one copy of this report with the school board at its regular July meeting. File one copy immediately with the state superintendent of public instruction. File one copy immediately with the county treasurer. (Section 291.15, Code of Iowa, 1975)

GENERAL FUND

1	Treasurer's Cash Balance July 1, 1993	\$ 251,018.15
2	Securities Owned July 1, 1993	\$ 61,263.61
3	Total Assets July 1, 1993 (#1 + #2)	\$ 312,281.76
4	General Fund Receipts During Year	\$ 12,908,965.30
5	TOTAL ASSETS TO ACCOUNT FOR (#3 + #4)	\$ 13,221,247.06
6	General Fund Expenditures for Year	\$ 11,981,233.14
7	TREASURER'S TOTAL ASSETS JUNE 30, 1994 (#5 - #6)	\$ 1,240,013.92
8	Securities Owned June 30, 1994	\$ 1,041,246.88
9	TREASURER'S CASH BALANCE JUNE 30, 1994 (#7 - #8)	\$ 198,767.04

SCHOOLHOUSE FUND

10	Treasurer's Cash Balance July 1, 1993	\$ 22,446.25
11	Securities Owned July 1, 1993	\$ 118,646.71
12	Total Assets July 1, 1993 (#10 + #11)	\$ 141,092.96
13	Schoolhouse Fund Receipts During Year	\$ 1,441,280.89
14	TOTAL ASSETS TO ACCOUNT FOR (#12 + #13)	\$ 1,582,373.85
15	Schoolhouse Fund Expenditures During Year	\$ 1,418,383.24
16	TREASURER'S TOTAL ASSETS JUNE 30, 1994 (#14 - #15)	\$ 163,990.61
17	Securities Owned June 30, 1994	\$ 139,389.21
18	TREASURER'S CASH BALANCE JUNE 30, 1994 (#16 - #18)	\$ 24,601.40

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 1994

19	General Fund	\$ None
20	Schoolhouse Fund	\$ None
21	Total Outstanding Interest-Bearing Warrants June 30, 1994	\$ None

STATEMENT OF BANK DEPOSITS

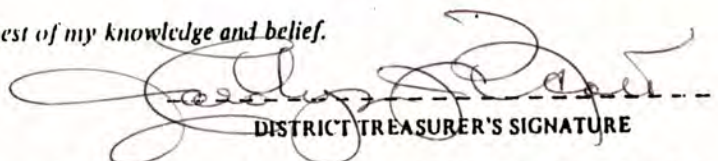
22 Affidavits from depositor banks should be submitted to the board with this report.

Name of Bank	Active Funds	Restricted Funds	Securities	Total
Brenton Bank	\$ 223,368.44	\$	\$ 1,180,636.09	\$ 1,404,004.53
	\$	\$	\$	\$
Totals	\$ 223,368.44	\$	\$ 1,180,636.09	\$ 1,404,004.53

RECONCILIATION WITH SECRETARY

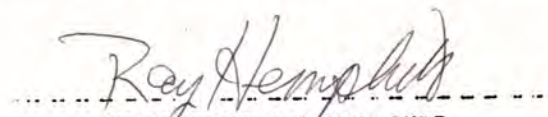
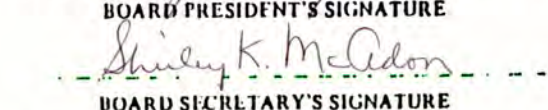
	General Fund	Schoolhouse Fund
23	Treasurer's Balance June 30, 1994	\$ 198,767.04
24	Add Receipts Reported by Secretary but Not Treasurer	\$ 29.50
25	Subtract Outstanding Warrants	\$ 185,373.68
26	Subtract Deposits in Transit	\$ 58.00
27	Secretary Balance June 30, 1994	\$ 13,260.81
		\$ 22,929.55

I hereby certify the above report to be correct to the best of my knowledge and belief.


DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 1993 through June 30, 1994

Dated this 8th day of ~~July~~, August, 1994


BOARD PRESIDENT'S SIGNATURE

BOARD SECRETARY'S SIGNATURE

DIRECTIONS

- 1 This report should be based upon the treasurer's books. Disbursements, Items 6 and 15, should include amounts actually paid out by the treasurer and should not include warrants issued by the secretary and not paid by the treasurer.
- 2 Statement of bank deposits, Item 22, should agree with affidavits from depository banks. The total amount of bank deposits should reconcile with total balances on hand June 30, ... in Items 9 and 18.
- 3 Balances on hand July 1, ... Items 1 and 10, should be the same as those reported on hand June 30, ... in last year's report.

Affidavit of Depository Bank

TO THE SCHOOL BOARD OF Adel-DeSoto-Minburn DISTRICT:

This is to certify that the balance to the credit of the School District of _____

Township of _____, County of Dallas

State of Iowa, on deposit at the close of business hours June 30, 19 94, in Brenton Bank and Trust Company
(Name of Bank)

designated by said board as an official depository bank of said School District, was \$1,774,769.49

Date July 15, 19 94

Brenton Bank and Trust Company - Adel
Bank.

By Jane A. Hartman

STATE OF IOWA

Dallas County } SS.

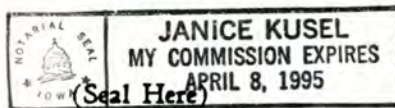
Subscribed in my presence and sworn to before me by the said _____

Jane A Hartman

_____ to me personally known _____

Asst Vice President at Adel, Iowa,

this 15th day of July, 19 94



Janice Kusel
Notary Public in and for _____

My Commission Expires _____ County _____

Sec. 279.30. ANNUAL SETTLEMENTS. On the first secular day in July, the board of each school township and with it the members of the board who retired in the preceding March, and the board of each independent school corporation, shall meet, examine the books and settle with the secretary and treasurer for the year ending on the thirtieth day of June preceding, and transact such other business as may properly come before it. The treasurer at the time of such settlement shall furnish the board with a sworn statement from each depository showing the balance then on deposit in such depository. Should the secretary or treasurer fail to make proper reports for such settlement, the board shall take action to secure the same.

APPROVED

WARRANTS DATED AUGUST 08, 1994

VENDOR NAME	WARRANT	AMOUNT
STEVE ACKERMAN <i>repair</i>	G0071852	40.00
ADEL AUTO SUPPLY <i>Supp.</i>	G0071853	63.30
ADEL ROTARY CLUB <i>dues</i>	G0071854	95.00
ADEL SUPER VALU <i>Supp.</i>	G0071855	23.52
ADEL TV & APPLIANCE CO <i>Supp./UPS</i>	G0071856	112.40
ADEL-DESOTO-MINBURN ACTIVITIES <i>postage/travel</i>	G0071857	1,046.04
ALIGNMENT SHOP <i>repair</i>	G0071858	27.60
AMERICAN GUIDANCE SERVICE <i>Supp.</i>	G0071859	152.82
ANNEAR EQUIPMENT, INC. <i>repair</i>	G0071860	199.15
AREA EDUCATION AGENCY 11 <i>Supp.</i>	G0071861	794.78
ASCD <i>dues</i>	G0071862	73.00
AT&T <i>tel.</i>	G0071863	48.73
BALDON & SON HARDWARE <i>Supp.</i>	G0071864	1,038.27
DEBORAH J BARKLEY <i>Supp.</i>	G0071865	50.00
BARNES & NOBLE <i>Supp.</i>	G0071866	197.90
BECKLEY CARDY COMPANY <i>Supp.</i>	G0071867	92.70
BONNIES FLOWERS <i>Supp.</i>	G0071868	237.50
THE BOOK LADY <i>Supp.</i>	G0071869	17.30
BOYER PETROLEUM COMPANY <i>Supp.</i>	G0071870	88.04
BOB BROWN CHEVROLET <i>Supp.</i>	G0071871	40.88
CARL'S APPLIANCE SERVICE <i>repair</i>	G0071872	59.50
CARNIVAL K-2 <i>Supp.</i>	G0071873	45.60
CENTRAL IOWA FS INC <i>fuel/supp.</i>	G0071874	51.32
CENTRAL SCIENTIFIC COMPANY <i>Supp.</i>	G0071875	37.28
CERTIFIED LABORATORIES <i>Supp.</i>	G0071876	105.06
CITY OF ADEL <i>util.</i>	G0071877	1,987.74
CITY OF DESOTO <i>util.</i>	G0071878	254.31
CITY OF MINBURN <i>util.</i>	G0071879	160.84
CITY SUPPLY CORPORATION <i>equip./supp.</i>	G0071880	2,926.09
JANIS COLWELL <i>employ. phys.</i>	G0071881	35.00
KRIS CONARD <i>travel</i>	G0071882	8.06
CUSTOM AWARDS IOWA ENGRAVING <i>Supp.</i>	G0071883	81.00
DALE SEYMOUR PUBLICATIONS <i>Supp.</i>	G0071884	8.80
DALLAS COUNTY NEWS <i>ada</i>	G0071885	1,022.07
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0071886	86.36
DBS OF IOWA, INC. <i>maint</i>	G0071887	49.53
DES MOINES REGISTER & TRIBUNE <i>ada</i>	G0071888	135.90
		11,493.39

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

AUTHORIZ

 SECRETARY

APPROVED

WARRANTS DATED AUGUST 08, 1994

VENDOR NAME

WARRANT

AMOUNT

GREG DETIMMERMAN <i>travel/supp.</i>	G0071889	723.00
ELECTRONIC SUPPLY OF AMES, INC. <i>Supp.</i>	G0071890	193.42
ENVIRONMENTS, INC. <i>Supp.</i>	G0071891	6.95
ETA <i>Supp.</i>	G0071892	33.72
STACY EVERMAN <i>employ. phys.</i>	G0071893	35.00
JAY FARROW <i>mowing</i>	G0071894	2,544.00
FOLLETT EDUCATIONAL SERVICES <i>Supp.</i>	G0071895	358.70
FULLERS STANDARD <i>fuel</i>	G0071896	612.14
CHARLES GABUS FORD, INC. <i>Supp.</i>	G0071897	337.11
GENERAL BINDING CORPORATION <i>maint.</i>	G0071898	76.00
GENERAL TELEPHONE CO <i>tel.</i>	G0071899	188.45
BARBARA GORDON <i>employ. phys.</i>	G0071900	35.00
DONALD E HANLON, D.O. <i>employ. phys.</i>	G0071901	140.00
HARLAND HARDWARE <i>Supp.</i>	G0071902	21.66
HEARTLAND CO-OP <i>fuel</i>	G0071903	289.19
CONNIE HEFNER <i>tuition</i>	G0071904	105.00
HERFF JONES <i>Supp.</i>	G0071905	7.17
COLLEEN HOOD <i>employ. phys.</i>	G0071906	35.00
INGLE'S HAULING SERVICE, INC. <i>freight</i>	G0071907	5.00
INNOVATIONS ASSOCIATES <i>Supp.</i>	G0071908	109.00
IOWA BUSINESS & EDUCATION CONNEC <i>dues</i>	G0071909	250.00
IOWA NETWORK LONG DISTANCE <i>tel.</i>	G0071910	199.85
IOWA SUCCESS NETWORK <i>dues</i>	G0071911	1,500.00
JOHNSTON DISTRIBUTING COMPANY <i>Supp.</i>	G0071912	198.26
KAPLAN'S SCHOOL SUPPLY CORP. <i>Supp.</i>	G0071913	81.28
KIMBALL MIDWEST <i>Supp.</i>	G0071914	231.38
WILLIAM KIMBER <i>travel</i>	G0071915	36.92
LAKESHORE <i>Supp.</i>	G0071916	119.12
J S LATTA COMPANY <i>equip./supp.</i>	G0071917	4,166.92
LUELLEN BROTHERS, INC. <i>repair</i>	G0071918	1,234.28
MARCON SERVICES, LTD. <i>maint.</i>	G0071919	831.47
CELIA MCCOLLUM <i>employ. phys.</i>	G0071920	35.00
MID-IOWA COMPUTER CENTER <i>data proc./repair</i>	G0071921	1,269.07
MID-STATE DISTRIBUTING CO <i>Supp.</i>	G0071922	22.58
MIDWEST GAS CO. <i>nat. gas</i>	G0071923	136.26
MIDWEST POWER <i>elect.</i>	G0071924	9,804.65
MIDWEST RADIATOR <i>repair</i>	G0071925	228.95

26,201.50

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

AUTHORIZED

SECRETARY-----
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APPROVED

WARRANTS DATED AUGUST 08, 1994

VENDOR NAME	WARRANT	AMOUNT
MIDWEST WHEEL COMPANIES <i>Supp.</i>	G0071926	128.20
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0071927	137.48
MOORE MUSIC, INC. <i>Supp.</i>	G0071928	452.07
NAESP <i>dues</i>	G0071929	155.00
NASCO <i>Supp.</i>	G0071930	80.38
JAMES NELSEN <i>travel /supp. /reg.</i>	G0071931	1,329.72
OFFICE DEPOT, INC. <i>equip. /supp.</i>	G0071932	3,639.81
ORIENTAL TRADING CO., INC. <i>Supp.</i>	G0071933	44.35
PAT'S PEST CONTROL <i>sew.</i>	G0071934	43.00
PERRY CHIEF <i>ads</i>	G0071935	370.50
PAM PETERS <i>reg.</i>	G0071936	60.00
PIONEER PUBLISHING COMPANY <i>Supp.</i>	G0071937	843.71
THE PSYCHOLOGICAL CORPORATION <i>Supp.</i>	G0071938	231.09
QUILL CORPORATION <i>Supp.</i>	G0071939	117.46
RIVERSIDE PUBLISHING CO <i>data proc.</i>	G0071940	788.11
ROYAL OFFICE SYSTEMS, INC. <i>maint.</i>	G0071941	602.28
SANDE LUMBER CO INC <i>Supp.</i>	G0071942	66.93
FRANK SCHAFFER <i>Supp.</i>	G0071943	18.95
SCHOLASTIC, INC. <i>Supp.</i>	G0071944	37.80
SCHOOL ADMINISTRATORS OF IOWA <i>reg.</i>	G0071945	70.00
CHRIS SHORT <i>employ. phys.</i>	G0071946	35.00
CARROLL SNYDER <i>employ. phys.</i>	G0071947	35.00
SOFTWARE EXPRESS <i>Supp.</i>	G0071948	1,787.38
SPECIALIZED PRODUCTS COMPANY <i>equip. /supp.</i>	G0071949	416.19
SUMMIT LEARNING <i>Supp.</i>	G0071950	33.70
THOMAS BUS SALES OF IOWA, INC. <i>Supp.</i>	G0071951	35.57
U S WEST COMMUNICATIONS <i>tel.</i>	G0071952	932.59
WASTE MANAGEMENT OF IOWA <i>garbage sew.</i>	G0071953	559.34
CHARLES WINTERBOER <i>employ. phys.</i>	G0071954	35.00
WOLIN & ASSOCIATES, INC. <i>repair</i>	G0071955	631.51
ZEP MANUFACTURING COMPANY <i>Supp.</i>	G0071956	290.64

14,008.76

51,703.65

51,703.65

51,703.65

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

AUTHORIZ

SECRETARY

ACCOMMODATIONS - JULY 1994

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE	
7/1/94	BALANCE FORWARD				(\$2,154.88)	
7/12/94	ADM General Fund	5483	\$2154.88		\$0.00	
7/18/94	Adel Postmaster	2346		\$570.00	(\$570.00)	
7/20/94	Mulligan's	2348		\$234.50	(\$804.50)	
7/26/94	Postmaster	2353		\$241.54	(\$1,046.04)	
7/31/94	July total		\$2,154.88	\$1,046.04	(\$1,046.04)	

JULY 31, 1994

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

	<u>Operating Fund</u>
Balance June 30, 1994	\$ 929,524.82
Receipts, July	395,023.14
Expenses, July	<u>469,938.15</u>
Balance, July 31, 1994	854,609.81
Invested: Money Market Acct.	<u>850,998.53</u>
Cash: NOW Acct.	<u><u>\$ 3,611.28</u></u>
Balance, July 31, 1993	\$ 843,835.06

	<u>Management Fund</u>
Balance, June 30, 1994	\$ 121,710.64
Receipts, July	4,130.99
Expenses, July	<u>.00</u>
Balance, July 31, 1994	\$ 125,841.63
Invested: Money Market Acct.	<u>112,809.35</u>
Cash: NOW Acct.	<u><u>\$ 13,032.28</u></u>
Balance, July 31, 1993	\$ 84,819.05

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

Debt Service Fund

Balance, June 30, 1994	\$ 92,812.47
Receipts, July	14,957.29
Expenses, July	<u>.00</u>
Balance, July 31, 1994	\$ 107,769.76
Invested: Money Market Acct.	<u>105,680.47</u>
Cash: NOW Acct.	<u>\$ 2,089.29</u>
Balance, July 31, 1993	\$ 104,042.36

Physical Plant & Equipment

Balance, June 30, 1994	\$ 69,185.66
Receipts, July	5,072.12
Expenses, July	<u>.00</u>
Balance, July 31, 1994	\$ 74,257.78
Invested: Money Market Acct.	<u>52,955.85</u>
Cash: NOW Acct.	<u>\$ 21,301.93</u>
Balance, July 31, 1993	\$ 123,180.91

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$.00	\$ 117,850.74	\$ 117,850.74
STATE SOURCES	.00	263,317.00	263,317.00
FEDERAL SOURCES	<u>.00</u>	<u>.00</u>	<u>.00</u>
SUBTOTAL	.00	381,167.74	381,167.74
<u>MANAGEMENT FUND</u>	.00	4,130.99	4,130.99
<u>SCHOOLHOUSE FUND REVENUE</u>			
<u>DEBT SERVICE FUND</u>	.00	14,957.29	14,957.29
<u>PHYSICAL PLANT & EQUIP. FUND</u>	<u>.00</u>	<u>5,072.12</u>	<u>5,072.12</u>
TOTAL ALL FUNDS	<u>\$.00</u>	<u>\$ 405,328.14</u>	<u>\$ 405,328.14</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$.00	\$ 66,975.64	\$ 66,975.64
HIGH SCHOOL	.00	117,005.07	117,005.07
MIDDLE SCHOOL	.00	91,676.36	91,676.36
DESOTO INTERMEDIATE	.00	71,777.38	71,777.38
MINBURN ELEMENTARY	.00	37,158.27	37,158.27
ADEL ELEMENTARY	<u>.00</u>	<u>71,490.03</u>	<u>71,490.03</u>
SUBTOTAL	\$.00	\$ 456,082.75	\$ 456,082.75
<u>MANAGEMENT FUND</u>	.00	.00	.00
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
<u>DEBT SERVICE FUND</u>	.00	.00	.00
<u>PHYSICAL PLANT & EQUIP. FUND</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL ALL FUNDS	<u>\$.00</u>	<u>\$ 456,082.75</u>	<u>\$ 456,082.75</u>

ANNUAL REPORT OF STUDENT BODY ACTIVITIES

	30 June, 1993			30 June, 1994
NAME	ACCT. BALANCE	RECEIPTS	EXPENDITURES	ACCT. BALANCE
ATHLETICS	(\$11,913.60)	\$102,332.35	\$91,383.92	(\$965.17)
IHS BAND RESALE	(\$380.11)	\$279.03	\$399.62	(\$500.70)
MS BAND RESALE	\$457.66	\$2,735.76	\$3,461.95	(\$268.53)
INSTRUMENT RENTAL	\$308.20	\$320.00	\$504.90	\$123.30
BAND & UNIFORM	\$1,957.97	\$1,100.50	\$523.59	\$2,534.88
POM PON	\$87.65	\$3,606.29	\$3,653.16	\$40.78
CLASS OF 95	\$0.00	\$14,905.02	\$11,940.91	\$2,964.11
CLASS OF 96	(\$0.00)	\$125.00	\$50.00	\$75.00
CLASS OF 94	\$2,449.88	\$8.00	\$364.77	\$2,093.11
TSA	\$172.43	\$5,649.16	\$6,278.73	(\$457.14)
BUTTON CLUB	\$292.96	\$129.30	\$185.00	\$237.26
DRAMA	\$7,086.78	\$558.00	\$1,678.33	\$5,966.45
FRENCH CLUB	\$978.26	\$194.00	\$206.75	\$965.51
SPANISH CLUB	\$1,217.95	\$0.00	\$321.45	\$896.50
S.A.D.D.	\$14.65	\$60.00	(\$23.76)	\$98.41
NATIONAL HONOR SOCIETY	\$27.33	\$0.00	\$25.00	\$2.33
SPEECH	\$1,924.60	\$2,865.60	\$4,303.47	\$486.73
IHS STUDENT COUNCIL	\$1,219.41	\$1,001.00	\$2,015.77	\$204.64
MINBURN STUDENT ACT	\$626.68	\$181.25	\$843.05	(\$35.12)
MS STUDENT COUNCIL	\$4,237.20	\$10,006.82	\$10,996.40	\$3,247.62
TIGER BASKETBALL CAMP	\$1,324.43	\$1,521.08	\$2,366.06	\$479.45
LADY TIGER BASKETBALL	\$359.42	\$366.12	\$301.90	\$423.64
AD WRESTLING CAMP	(\$274.87)	\$6,752.03	\$5,662.31	\$814.85
VOLLEYBALL CAMP	\$96.73	\$0.00	\$0.00	\$96.73
TIGER TEAM CAMP FOOTBALL	\$1,806.93	\$2,917.89	\$4,506.29	\$218.53
ACCOMMODATIONS	(\$3,519.26)	\$22,555.17	\$21,190.79	(\$2,154.88)
MINBURN CLEARING	\$381.34	\$585.16	\$592.25	\$374.25
ADEL ELEM FUND	\$235.23	\$2,351.59	\$2,335.68	\$251.14
COMMUNITY EDUCATION	\$12,367.26	\$28,026.50	\$26,497.95	\$13,895.81
AD INTERMED SHIRT FUND	\$370.56	\$9,692.64	\$4,154.09	\$5,909.11
DESOTO INTERMED MUSIC	\$87.35	\$1,692.30	\$1,739.15	\$40.50
DESOTO INTERMED LIB FUND	\$191.16	\$707.86	\$521.14	\$377.88
AD SPORTS COMPLEX	\$3,196.23	\$1,100.00	\$2,509.91	\$1,786.32
ART FEES	\$0.00	\$4,350.00	\$4,350.00	\$0.00
ART RESALE	(\$60.06)	\$484.56	\$148.34	\$276.16
CAP & GOWN	\$172.75	\$4,466.28	\$4,676.28	(\$37.25)
CHANGE	\$0.00	\$224.00	\$224.00	\$0.00
DANCE FUND	\$868.22	\$5,467.59	\$5,070.27	\$1,265.54
IHS FACULTY LOUNGE	\$1,832.78	\$2,903.71	\$4,202.37	\$534.12
MINBURN FACULTY LOUNGE	\$183.05	\$722.20	\$750.66	\$154.59
MS FACULTY LOUNGE	\$119.50	\$978.50	\$804.61	\$293.39
ELEM POP FUND	\$463.59	\$836.16	\$304.83	\$994.92
GIFTS	\$1,138.00	\$0.00	\$0.00	\$1,138.00
HALL OF FAME	\$193.31	\$0.00	\$0.00	\$193.31

JUNE 30, 1994

ANNUAL REPORT OF STUDENT BODY ACTIVITIES

IND ARTS METALS RESALE	(\$52.95)	\$496.41	\$658.11	(\$214.65)
IND ARTS WOODS RESALE	\$905.16	\$2,055.69	\$1,800.11	\$1,160.74
INSURANCE	\$4.00	\$0.00	\$0.00	\$4.00
INSURANCE REVOLVING	(\$6,725.03)	\$424,562.89	\$420,430.87	(\$2,593.01)
MISC. RECEIPTS/EXPENDITURE	\$19,414.09	\$7,923.51	\$8,279.41	\$19,058.19
NURSES FUND	\$236.47	\$100.00	\$108.05	\$228.42
PADLOCK	\$988.70	\$289.00	\$311.17	\$966.53
PEP BUS	\$0.00	\$0.00	\$0.00	\$0.00
PHOTOGRAPHY	\$91.01	\$0.00	\$0.00	\$91.01
PHYSICAL EDUCATION	\$0.00	\$6,411.50	\$6,411.50	\$0.00
POPCORN FUND	\$1,181.39	\$0.00	\$26.65	\$1,154.74
REVOLVING	(\$1,046.10)	\$31,784.06	\$30,698.75	\$39.21
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,410.46	\$0.00	\$150.00	\$1,260.46
SCHOLARSHIP	\$1,358.50	\$2,950.00	\$3,050.00	\$1,258.50
SOCIAL SECURITY REFUND	\$58.37	\$0.00	\$0.00	\$58.37
SP ED PLANTS	\$81.35	\$0.00	\$0.00	\$81.35
TEXTBOOKS	\$0.00	\$24,927.75	\$24,927.75	\$0.00
TOWEL	\$4,600.03	\$1,961.50	\$2,107.87	\$4,453.66
HIS VOCAL FUNDS	\$240.61	\$1,298.75	\$1,178.75	\$360.61
MS VOCAL FUNDS	\$424.89	\$261.00	\$261.00	\$424.89
WELLNESS	\$8,613.10	\$11,525.72	\$19,150.15	\$988.67
YEARBOOK	\$6,103.38	\$12,314.82	\$12,215.45	\$6,202.75
TOTALS	\$70,186.98	\$773,621.02	\$763,787.48	\$80,020.52
INVESTMENTS	\$53,938.82	\$1,557.54		\$55,496.36
CASH NOW ACCOUNT	\$16,248.16	\$772,063.48	\$763,787.48	\$24,524.16

JUNE 30, 1994

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$965.17)	\$5,247.50	\$8,060.49	(\$3,778.16)
HIS BAND RESALE	(\$500.70)		\$172.70	(\$673.40)
MS BAND RESALE	(\$268.53)	\$38.75	\$63.26	(\$293.04)
INSTRUMENT RENTAL	(\$39.70)			(\$39.70)
BAND & UNIFORM	\$2,534.88		\$463.15	\$2,071.73
POM PON	\$40.78			\$40.78
CLASS OF 95	\$2,964.11		\$153.74	\$2,810.37
CLASS OF 96	\$75.00			\$75.00
CLASS OF 94	\$2,093.11			\$2,093.11
TSA	(\$457.14)	\$75.00	\$122.71	(\$504.85)
BUTTON CLUB	\$237.26			\$237.26
DRAMA	\$5,966.45			\$5,966.45
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$896.50			\$896.50
S.A.D.D.	\$98.41			\$98.41
NATIONAL HONOR SOCIETY	\$2.33			\$2.33
SPEECH CLUB	\$486.73		\$4.25	\$482.48
MINBURN STUDENT ACCT	(\$35.12)		\$7.43	(\$42.55)
HIS STUDENT COUNCIL	\$204.64			\$204.64
MS STUDENT COUNCIL	\$3,247.62			\$3,247.62
TIGER BASKETBALL CAMP	\$479.45	\$175.00		\$654.45
TIGER TEAM CAMP FOOTBAL	\$218.53	\$1,155.00		\$1,373.53
LADY TIGER BASKETBALL C/	\$423.64	\$200.00		\$623.64
ADM WRESTLING CAMP	\$814.85			\$814.85
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$2,154.88)	\$2,154.88	\$1,046.04	(\$1,046.04)
MINBURN CLEARING	\$374.25			\$374.25
ADEL ELEM FUND	\$251.14	(\$7.34)		\$243.80
COMMUNITY EDUCATION	\$13,895.81	\$267.50	\$1,863.83	\$12,299.48
DESOTO INTERMED SHIRT FUI	\$5,909.11		\$68.95	\$5,840.16
DESOTO INTERMED LIB FUND	\$377.88			\$377.88
DESOTO INTERMED MUSIC	\$40.50			\$40.50
ADM SPORTS COMPLEX	\$1,786.32			\$1,786.32
ART FEES	\$0.00			\$0.00
ART RESALE	\$276.16			\$276.16
CAP & GOWN	(\$37.25)			(\$37.25)
CHANGE	\$0.00			\$0.00
DANCE FUND	\$1,265.54	\$92.40	\$50.75	\$1,307.19
HIS FACULTY LOUNGE	\$534.12	\$128.30		\$662.42
MINBURN FACULTY LOUNGE	\$154.59			\$154.59
MS FACULTY LOUNGE	\$293.39	\$174.00		\$467.39
ADEL ELEM POP FUND	\$994.92	\$131.31	\$46.45	\$1,079.78
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$214.65)			(\$214.65)
IND ARTS WOODS RESALE	\$1,160.74			\$1,160.74

MONTHLY STUDENT ACTIVITIES

INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$2,593.01)	\$33,560.17	\$31,689.70	(\$722.54)
MISC. RECEIPTS/EXPENDITURE	\$19,058.19	\$315.20	\$3,000.00	\$16,373.39
NURSE FUND	\$228.42			\$228.42
PADLOCK	\$966.53			\$966.53
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$0.00			\$0.00
POPCORN FUND	\$1,154.74			\$1,154.74
REVOLVING	\$39.21	\$940.00	\$1,372.00	(\$392.79)
B HIGHLAND MEMORIAL SCHOOL	\$1,260.46			\$1,260.46
SCHOLARSHIP	\$1,258.50			\$1,258.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$0.00			\$0.00
TOWEL	\$4,453.66			\$4,453.66
HS VOCAL FUNDS	\$360.61			\$360.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$988.67		\$321.14	\$667.53
YEARBOOK	\$6,202.75			\$6,202.75
JULY 31, 1994 TOTALS	\$79,857.52	\$44,647.67	\$48,506.59	\$75,998.60
INVESTMENTS - MM ACCT	\$55,496.36	\$136.69		\$55,633.05
CASH NOW ACCOUNT	\$24,361.16	\$44,510.98	\$48,506.59	\$20,365.55
JULY 31, 1993 TOTALS				\$76,800.03
INVESTMENTS - MM ACCT				\$54,065.21
CASH NOW ACCOUNT				\$22,734.82

ANNUAL ATHLETIC SUMMARY

	30 June, 1993			30 June, 1994
NAME	BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$4.68	\$9,963.23	\$10,809.31	(\$841.40)
ATHLETIC REVOLVING	\$0.00	\$31,219.39	\$27,608.37	\$3,611.02
BASEBALL	(\$1,475.28)	\$1,840.84	\$2,484.26	(\$2,118.70)
BOYS BASKETBALL	(\$290.18)	\$3,616.50	\$1,526.16	\$1,800.16
BOYS TRACK	(\$3,469.33)	\$0.00	\$1,800.82	(\$5,270.15)
CHEERLEADING	(\$14.68)	\$5,144.75	\$5,166.15	(\$36.08)
CROSS COUNTRY TRACK	\$281.96	\$1,367.50	\$1,147.00	\$502.46
FOOTBALL	\$4,728.37	\$11,256.75	\$13,133.84	\$2,851.28
GIRLS BASKETBALL	\$2,127.40	\$5,121.05	\$2,862.65	\$4,385.80
GOLF	(\$715.95)	\$0.00	\$1,813.79	(\$2,529.74)
GIRLS TRACK	(\$710.06)	\$18.00	\$918.85	(\$1,610.91)
MS BOYS BASKETBALL	(\$160.50)	\$197.30	\$504.75	(\$467.95)
MS GIRLS BASKETBALL	(\$166.50)	\$162.25	\$309.75	(\$314.00)
MS FOOTBALL	(\$1,920.19)	\$33.33	\$685.99	(\$2,572.85)
MS SOFTBALL	(\$1,528.12)	\$780.00	\$529.50	(\$1,277.62)
MS TRACK	(\$1,278.59)	\$0.00	\$617.90	(\$1,896.49)
MS VOLLEYBALL	\$13.00	\$140.15	\$0.00	\$153.15
MS WRESTLING	(\$155.51)	\$191.50	\$516.35	(\$480.36)
DISTRICT 7 FOOTBALL	\$254.10	\$0.00	\$192.50	\$61.60
SOCCER	(\$2,085.82)	\$2,738.90	\$1,346.04	(\$692.96)
SOFTBALL	(\$5,220.39)	\$5,333.85	\$2,441.06	(\$2,327.60)
TOURNAMENT	\$3.07	\$18,544.06	\$10,839.26	\$7,707.87
VOLLEYBALL	(\$311.18)	\$1,483.00	\$1,884.68	(\$712.86)
WRESTLING	\$176.10	\$3,180.00	\$2,244.94	\$1,111.16
TOTALS	(\$11,913.60)	\$102,332.35	\$91,383.92	(\$965.17)

JUNE 30, 1994

MONTHLY SUMMARY - JULY 1994

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$841.40)			(\$841.40)
ATHLETIC REVOLVING	\$3,611.02	\$4,003.50	\$4,121.00	\$3,493.52
BASEBALL	(\$2,118.70)	\$184.00	\$858.61	(\$2,793.31)
BOYS BASKETBALL	\$1,800.16		\$198.28	\$1,601.88
BOYS TRACK	(\$5,270.15)			(\$5,270.15)
CHEERLEADING	(\$36.08)			(\$36.08)
CROSS COUNTRY TRACK	\$502.46			\$502.46
FOOTBALL	\$2,851.28			\$2,851.28
GIRLS BASKETBALL	\$4,385.80			\$4,385.80
GIRLS TRACK	(\$1,610.91)			(\$1,610.91)
GOLF	(\$2,529.74)		\$124.95	(\$2,654.69)
MS BOYS BASKETBALL	(\$467.95)			(\$467.95)
MS GIRLS BASKETBALL	(\$314.00)			(\$314.00)
MS FOOTBALL	(\$2,572.85)			(\$2,572.85)
MS SOFTBALL	(\$1,277.62)	\$120.00	\$993.50	(\$2,151.12)
MS TRACK	(\$1,896.49)			(\$1,896.49)
MS VOLLEYBALL	\$153.15			\$153.15
MS WRESTLING	(\$480.36)			(\$480.36)
DISTRICT 7 FOOTBALL	\$61.60			\$61.60
SOCCER	(\$692.96)		\$122.45	(\$815.41)
SOFTBALL	(\$2,327.60)	\$867.00	\$1,069.61	(\$2,530.21)
TOURNAMENT	\$7,707.87	\$73.00	\$572.09	\$7,208.78
VOLLEYBALL	(\$712.86)			(\$712.86)
WRESTLING	\$1,111.16			\$1,111.16
TOTALS	(\$965.17)	\$5,247.50	\$8,060.49	(\$3,778.16)

JULY 31, 1994

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
JULY 1994

Receipts for July

Student Lunches	\$.00
Student Milk		.00
Other Food Items		.00
Adult Lunches		.00
Interest		16.95
Breakfast Program		.00
Other Income		3,335.80
Federal Reimbursement	.00	
State Reimbursement	.00	
Reimbursement for Food Items	335.80	
Miscellaneous (Loan)	3,000.00	

Total Income for July	\$	3,352.75
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Expenses for July

Food	\$	15.54
Other Supplies		179.29
Salary		10,023.67
Benefits		2236.24
Purchased Services		43.34
Equipment		.00
Misc. (ticket refund)		.00
Total Expenses for July	\$	12,498.08

Year to Date

Previous Receipts	\$.00
July Receipts		3,352.75
Total Income Year-to-Date.		3,352.75
Opening Cash Balance		10,947.10
Total Cash Available		14,299.85

Previous Expenses	\$.00
July Expenses		12,498.08
Total Expenses Year-to-Date		12,498.08
Total Cash Available		14,299.85
Total Expenses Year-to-Date		12,498.08

Balance July 30, 1994	\$	1,801.77
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Balance June 30, 1993	\$	11,598.62
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ADEL-DESOTO MINBURN COMMUNITY SCHOOL DISTRICT
FOOD SERVICE
1993-94 ANNUAL REPORT

Balance June 30, 1993 \$ 25,625.71

Receipts \$364,142.01

Student Lunches	\$ 181,113.70
Student Milk	\$ 10,298.35
Other Food Items	\$ 27,120.45
Adult Lunches	\$ 10,518.00
Breakfast Program	\$ 11,699.80
Federal Reimbursement	\$ 98,935.20
State Reimbursement	\$ 9,338.40
Interest	\$ 401.44
Other Income	\$ 14,716.67

Expenses \$378,820.62

Food	\$ 179,682.05
Salary	\$ 145,434.04
Benefits	\$ 27,557.05
Equipment Repairs	\$.00
Purchased Services	\$ 9,081.36
Other Expenditures	\$ 17,066.12

Balance June 30, 1994 \$ 10,947.10