

## 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 10th day of October, 1994, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

October 10, 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:

8:20	Amendment of negotiated agreement
8:30	Chapter II application
8:35	Gifted and Talented application
8:40	280E contract with Earlham
8:45	Student progress reports
9:05	Open enrollment requests
9:15	Special education contracts
9:20	Resignations, modifications, and new contracts
9:25	Administrative reports
10:00	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. October 10, 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  
 Steve Pedersen  
 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, Steve Pedersen, Craig Saveraid, and President Ray Hemphill. Visitors included Dave Leonard; Pat Stalter; Cornelia Hoy; Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, and Greg DeTimmerman; and Laura Gift of the Dallas County News.

Agenda

It was moved by Saveraid, seconded by Pedersen, 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 September 19 as presented. Motion carried unanimously.

Bills

It was moved by Heefner, seconded by Hill, to approve the bills totaling \$161,147.14 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of  
 Visitors  
 Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. Dave Leonard asked about progress on the Hall of Fame project; no progress was reported.



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

Continuation of regular board meeting held October 10, 1994  
Month Day Year

Amendment of  
Negotiated  
Agreement

Superintendent recommended two amendments to the current negotiated agreement with certified staff. Both amendments were mutually studied and agreed upon by the administration and the teachers' association. The amendment for the evaluation process is expected to improve the current procedure; the amendment detailing staff reduction procedures is intended to clarify current practice. It was moved by Heefner, seconded by Hill, to approve the two amendments to the negotiated agreement as presented. Motion carried unanimously.

Chapter II  
Application

Superintendent recommended continued participation in the federal Chapter II program. This year's allocation will be used for technology and for library reference materials. It was moved by Heefner, seconded by Saveraid, to make application to continue to participate in the Chapter II program. Motion carried unanimously.

Gifted and  
Talented  
Application

Superintendent recommended continued participation in the K-12 gifted and talented education program for the 1995-96 school year. It was moved by Saveraid, seconded by Heefner, to make application to participate in the GATE program for 1995-96. Motion carried unanimously.

28E Contract  
with Earlham

Superintendent recommended a tuition contract with Earlham that would allow two students from ADM to take vocational agriculture at Earlham. The charge would be 1/8 of the regular <sup>daily</sup> cost per pupil for the one class period per day. It was moved by Saveraid, seconded by Heefner, to contract with Earlham for students to take vocational agriculture as presented. Motion carried unanimously.

Student  
Progress  
Reports

Curriculum Director presented student progress reports and described some of the current efforts to measure student achievement in the area of study skills. Discussion followed.

Open  
Enrollment  
Requests

Superintendent recommended open enrollment requests for Stephen and Joshua Mahoney from Dallas Center-Grimes to ADM; Kerry Riley from Dallas Center-Grimes to ADM; and Cory Penfield from Earlham to ADM, all for 1994-95. Superintendent recommended an open enrollment request for Ralph and Trevor Stanley from Earlham to ADM for 1995-96. It was moved by Saveraid, seconded by Pedersen, to approve open enrollment requests as presented. Motion carried unanimously.

Special Edu-  
cation Contracts

Superintendent recommended approval of special education contracts with Dallas Center-Grimes, Des Moines, Dexfield, DMACC (STRIVE),



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

Continuation of regular board meeting held October 10, 1994

Month Day Year

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

Resignations,  
Modifications,  
and New  
Contracts

Earlham, Perry, Van Meter, Waukee, and Woodward-Granger. It was moved by Hill, seconded by Heefner, to approve special education contracts as presented. Motion carried unanimously.

Superintendent recommended the resignation of Pam Bond, special ed associate. It was moved by Hill, seconded by Heefner, to approve the resignation as presented. Motion carried unanimously.

Administrative  
Reports

Superintendent announced the official school enrollment and future projections.

Superintendent has located a van to replace a school van and may purchase it per the replacement plan for service vehicles.

The IASB Convention will be held November 17-18 in Des Moines.

The November Board meeting will move to 7:00 pm.

Superintendent invited Board members to consider making a tour of the buildings sometime this winter to see the buildings in operation as part of their review of facility needs.

Adjournment

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

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 11/14/94

Shirley McAdon  
Shirley McAdon, Secretary

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

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

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

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

Continuation of regular board meeting held October 10, 1994

Month Day Year

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Adel Chrysler	Vehicle	\$ 18,500.00
Adel Postmaster	Postage	150.47
Jorge Arevalo	Refund	27.00
Boone Scenic Valley	Fees	111.00
Brenton Bank	FICA & Fed W/H, October payroll	103,844.33
City of DeSoto	Sewer & water fees	249.78
Insurance Revolving	Employer's portion, Oct. payroll	24,624.39
Iowa Choral Dir.	Registration fees	13.00
IPERS	Employer's portion, Oct. payroll	21,625.81
Montgomery Ward	Parts	172.18
National Science Ol.	Registration fees	80.00
Practitioner's Par.	Registration fees	195.00
Dick Redman, Pella	Registration fees	65.00

FUND TOTAL \$169,657.96

SCHOOLHOUSE FUND:

DEBT SERVICE:

Brenton Bank	Bond interest	\$164,170.00
--------------	---------------	--------------

PHYSICAL PLANT & EQUIPMENT:

Brenton Bank	Bond interest	\$ 3,450.00
--------------	---------------	-------------

FUND TOTAL \$167,620.00

*[Handwritten signature]*  
CAs  
xLRH



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

Continuation of.....board meeting held.....

Month

Day

Year



APPROVED

WARRANTS DATED OCTOBER 10, 1994

VENDOR NAME	WARRANT	AMOUNT
A S C D <i>dues</i>	G0072183	192.00
ACADEMIC BOOK SERVICES, INC. <i>textbooks, supp.</i>	G0072184	388.95
ADEL AUTO SUPPLY <i>Supp.</i>	G0072185	.48
ADEL SUPER VALU <i>Supp.</i>	G0072186	12.90
ADEL-DESOTO-MINBURN FOOD SERVICE <i>Supp.</i>	G0072187	182.77
AIR FILTER SALES & SERVICES, INC <i>Supp.</i>	G0072188	112.40
ALCO DISCOUNT STORE <i>Supp.</i>	G0072189	17.98
LORRIE ANDERSON <i>employ. phys.</i>	G0072190	35.00
APPLE COMPUTER, INC. <i>equip.</i>	G0072191	3,398.00
ARATEX SERVICES, INC. <i>serv.</i>	G0072192	22.77
AREA EDUCATION AGENCY 11 <i>equip./supp./serv.</i>	G0072193	6,643.98
AT&T <i>tel.</i>	G0072194	69.97
BALDON & SON HARDWARE <i>Supp.</i>	G0072195	260.55
BEACON MICROCENTER <i>Supp./serv.</i>	G0072196	290.60
BECKLEY CARDY COMPANY <i>Supp.</i>	G0072197	16.66
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0072198	135.65
JANE BISHOP <i>Supp.</i>	G0072199	5.87
BOYER PETROLEUM COMPANY <i>Supp.</i>	G0072200	841.57
J PAUL BRATNEY <i>non-pub. transp.</i>	G0072201	135.62
MAVA BURCHFIELD <i>Supp.</i>	G0072202	11.40
CABLES TO GO <i>Supp.</i>	G0072203	90.53
CALLOWAY HOUSE INC <i>Supp.</i>	G0072204	23.35
CENTRAL IOWA FS INC <i>fuel/fertilizer</i>	G0072205	743.81
FRANCES J CHRISTENSEN <i>travel</i>	G0072206	9.88
CITY OF ADEL <i>util.</i>	G0072207	310.47
CITY OF MINBURN <i>util.</i>	G0072208	267.67
DALLAS COUNTY NEWS <i>pub.</i>	G0072209	157.70
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0072210	136.69
DAVENPORT SPRING CO., INC. <i>Supp.</i>	G0072211	1,015.60
DES OF IOWA, INC. <i>maint./supp.</i>	G0072212	729.26
DECKER ATHLETIC SUPPLY CO. <i>Supp.</i>	G0072213	274.40
DEMCO <i>equip./supp.</i>	G0072214	446.03
DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	G0072215	30.00
GREG DETIMMERMAN <i>travel, reg.</i>	G0072216	107.80
DIALOG INFORMATION SERVICES <i>serv.</i>	G0072217	4.40
DICK BLICK <i>Supp.</i>	G0072218	39.21
DCORS INC <i>Supp.</i>	G0072219	45.35
		17,207.27

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

AUTHORIZED

-----  
SECRETARY

D



APPROVED

WARRANTS DATED OCTOBER 10, 1994

VENDOR NAME	WARRANT	AMOUNT
EDUCATIONAL RESOURCES <i>supp.</i>	G0072220	39.95
JAY FARROW <i>mowing</i>	G0072221	1,236.00
CANDY FELLER <i>supp.</i>	G0072222	8.92
DEAN FISCUS <i>non-pub. transp.</i>	G0072223	135.62
FRANK PAXTON LUMBER COMPANY <i>supp.</i>	G0072224	154.53
FRANKLIN WATTS <i>supp.</i>	G0072225	57.40
CHARLES GABUS FORD, INC. <i>supp.</i>	G0072226	183.09
GENERAL TELEPHONE CO <i>tel.</i>	G0072227	236.03
GRAYBAR ELECTRIC CO, INC. <i>supp.</i>	G0072228	66.74
GRIGGS COMMUNICATIONS <i>sub.</i>	G0072229	24.95
HAMMOND & STEPHENS <i>supp.</i>	G0072230	730.83
DONALD E HANLON, D.O. <i>employ. phys.</i>	G0072231	280.00
VAN HARDEN <i>non-pub. transp.</i>	G0072232	253.62
HARLAND HARDWARE <i>supp.</i>	G0072233	10.78
HARVEY FLORAL CO. <i>supp.</i>	G0072234	13.48
HAWKEYE FOOD SYSTEMS INC. <i>supp.</i>	G0072235	6.93
THE HIGHSMITH CO INC <i>equip.</i>	G0072236	471.28
TIMOTHY HOFFMAN <i>travel</i>	G0072237	43.42
SHIRLEY HOPEWELL <i>supp./employ. phys.</i>	G0072238	44.32
HOPKINS SPORTING GOODS INC <i>supp.</i>	G0072239	808.45
HOUCHEN BINDERY LTD. <i>serv.</i>	G0072240	75.85
INTERSTATE BATTERY SYSTEM OF CEN <i>supp.</i>	G0072241	103.90
INTERSTATE DETROIT DIESEL, INC. <i>supp.</i>	G0072242	322.32
IOWA ASSN OF SCHOOL BOARDS <i>supp.</i>	G0072243	54.00
IOWA FAMILY COMM NETWORK <i>supp.</i>	G0072244	80.85
IOWA PUPIL TRANSPORTATION ASSOC. <i>dues</i>	G0072245	8.00
JMC COMPUTER SERVICE INC <i>supp.</i>	G0072246	155.00
MARY KAY JOHNSON <i>travel/supp.</i>	G0072247	11.19
KIMBALL MIDWEST <i>supp.</i>	G0072248	261.30
WILLIAM KIMBER <i>travel</i>	G0072249	3589 41.86 <del>161.24</del>
MIKE KOZIOL <i>non-pub. transp.</i>	G0072250	253.62
J S LATTA COMPANY <i>supp.</i>	G0072251	156.67
LITERATI SOFTWARE <i>supp.</i>	G0072252	20.00
MAC WAREHOUSE <i>equip.</i>	G0072253	518.00
WILLIAM V. MACGILL & CO. <i>supp.</i>	G0072254	77.02
MACMALL <i>supp.</i>	G0072255	365.97
MARCON SERVICES, LTD. <i>maint.</i>	G0072256	1,216.50
		8,647.77

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

AUTHORIZED

-----  
SECRETARY-----  
D



APPROVED

WARRANTS DATED OCTOBER 10, 1994

VENDOR NAME	WARRANT	AMOUNT
MCGRAW - HILL <i>Supp.</i>	G0072257	228.20
C. H. MCGUINNESS CO., INC. <i>Supp.</i>	G0072258	3.82
MCNAIR BACKHOE SERVICES <i>repair</i>	G0072259	1,409.36
<del>MERRILL PUBLISHING COMPANY</del>	<del>G0072260</del>	<del>213.12</del> <i>Void</i>
MERRILL AXLE & WHEEL SERV., INC. <i>Supp.</i>	G0072261 /G 3590	225.94 <del>12.82</del>
KELLY MESSAMER <i>Supp.</i>	G0072262	59.94
MIDWEST GAS CO. <i>nat. gas</i>	G0072263	491.40
MIDWEST POWER <i>elect.</i>	G0072264	11,438.32
MIDWEST WHEEL COMPANIES <i>Supp.</i>	G0072265	136.53
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0072266	348.52
MCORE MUSIC, INC. <i>Supp.</i>	G0072267	68.00
NATIONAL GEOGRAPHIC SOCIETY <i>serv.</i>	G0072268	115.00
NATL ASSN OF SEC SCH PRIN <i>Supp.</i>	G0072269	84.00
JAMES NELSEN <i>travel</i>	G0072270	23.92
NTC PUBLISHING GROUP <i>Supp.</i>	G0072271	40.40
NUBALL MFG. CO. <i>equip./Supp.</i>	G0072272	4,808.81
BRADLEY NYDEGGER <i>travel</i>	G0072273	22.74
TERRY W. ODAM <i>non-pub. transp.</i>	G0072274	253.62
L. PAM OETTING <i>non-pub. transp.</i>	G0072275	67.81
OFFICE DEPOT, INC. <i>equip./Supp.</i>	G0072276	250.29
DEBORAH OWEN <i>reg.</i>	G0072277	35.00
PARAMOUNT COMMUNICATIONS COMPANY <i>Supp.</i>	G0072278	65.91
J.W. PEPPER OF MINNEAPOLIS <i>Supp.</i>	G0072279	177.26
PERFECTION LEARNING CORP. <i>Supp.</i>	G0072280	95.28
PERRY PAINT & GLASS <i>Supp.</i>	G0072281	14.70
PETERSON'S <i>Supp.</i>	G0072282	42.81
PIONEER PUBLISHING COMPANY <i>Supp.</i>	G0072283	37.74
DCREEN PRICE <i>reg.</i>	G0072284	30.00
PUCKETT ELECTRIC TOOLS INC <i>Supp./equip.</i>	G0072285	193.03
QUILL CORPORATION <i>Supp.</i>	G0072286	177.27
RITA'S FLOORING & DECORATING <i>Supp.</i>	G0072287	24.00
CAROLE SCHLAPKOHL <i>travel</i>	G0072288	26.52
SCHOLASTIC, INC. <i>Supp.</i>	G0072289	21.05
BONI SCHULTZ <i>Supp.</i>	G0072290	12.35
J.A. SEXAUER <i>Supp.</i>	G0072291	138.68
SIMPLEX TIME RECORDER CO <i>Supp.</i>	G0072292	284.00
SOCIAL STUDIES SCHOOL SERVICE <i>Supp.</i>	G0072293	96.19
		21,548.41

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

AUTHORIZED

-----  
SECRETARY

D



APPROVED

WARRANTS DATED OCTOBER 10, 1994

VENDOR NAME	WARRANT	AMOUNT
SPECIALIZED WHOLESALE AND TECHNO <i>Supp.</i>	G0072294	69.60
SFOTSGRAPHICS, INC. <i>repair</i>	G0072295	100.00
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0072296	467.23
ELAYNE STOVER <i>Supp.</i>	G0072297	126.69
STRAUSS SAFE & LOCK <i>equip.</i>	G0072298	524.48
OWEN STUMP <i>employ. phys.</i>	G0072299	35.00
SUTHERLAND BLDG PRODUCTS INC <i>Supp.</i>	G0072300	60.23
THINKING CAP QUIZ BOWL <i>reg.</i>	G0072301	50.00
THOMAS BUS SALES OF IOWA, INC. <i>buses/supp.</i>	G0072302	85,805.24
TRI STATE TURF AND IRRIGATION <i>Supp.</i>	G0072303	77.65
TRIARCO <i>Supp.</i>	G0072304	300.34
U S WEST COMMUNICATIONS <i>tel.</i>	G0072305	731.03
UNITY SCHOOL BUS PARTS <i>Supp.</i>	G0072306	72.93
USA TODAY <i>Sub.</i>	G0072307	90.00
FRANK UTTERBACK <i>maint.</i>	G0072308	37.50
DICK WAGONER <i>repair</i>	G0072309	130.00
WASTE MANAGEMENT OF IOWA <i>disposal</i>	G0072310	665.93
GEORGE WELCH <i>non-pub. transp.</i>	G0072311	135.62
KARLENE WHITON <i>reg.</i>	G0072312	30.00
WOLIN & ASSOCIATES, INC. <i>maint.</i>	G0072313	1,585.00
WORLD ALMANAC EDUCATION <i>Supp.</i>	G0072314	171.59
ZANER-BLOSER EDUCATIONAL PUB <i>Supp.</i>	G0072315	109.58
ZEP MANUFACTURING COMPANY <i>Supp.</i>	G0072316	65.08
3E ELECTRICAL ENGINEERING EQUIP. <i>Supp.</i>	G0072317	70.67
Library Book Selection Service	G 3588	119.38

Void

91,511.39  
138,914.84  
138,914.84  
~~138,914.84~~  
138,805.26

*Handwritten signature: JH 247 SCP*

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

AUTHORIZED

-----  
SECRETARY

-----  
DI



# PHYSICAL PLANT & EQUIPMENT FUND

	CK #		
Doors, Inc. - doors	1037	\$ 18,176.63	
Grainger - water cooler	1038	493.25	
J. S. Latta Co. - shades	1039	59.10	
Leader - window supp.	1040	1,623.57	
Specialty Enterprises - painting	1043	<del>1,669.50</del>	1,316.00
Waste Management - disposal	1041	210.25	
		<hr/>	
		\$22,232.30	

*W 942 JCP*



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

	<u>Operating Fund</u>
Balance August 31, 1994	\$ 529,410.31
Receipts, September	390,858.23
Expenses, September	<u>563,744.81</u>
Balance, September 30, 1994	356,523.73
Invested: Money Market Acct.	<u>351,876.03</u>
Cash: NOW Acct.	<u>\$ 4,647.70</u>
Balance, September 30, 1993	\$ 174,238.72

	<u>Management Fund</u>
Balance, August 31, 1994	\$ 126,280.76
Receipts, September	390.20
Expenses, September	<u>81,099.68</u>
Balance, September 30, 1994	\$ 45,571.28
Invested: Money Market Acct.	<u>38,437.20</u>
Cash: NOW Acct.	<u>\$ 7,134.08</u>
Balance, September 30, 1993	( \$ 18,790.29)

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

Debt Service Fund

Balance, August 31, 1994	\$ 108,027.93
Receipts, September	705.84
Expenses, September	<u>.00</u>
Balance, September 30, 1994	\$ 108,733.77
Invested: Money Market Acct.	<u>36,148.35</u>
Cash: NOW Acct.	<u><u>\$ 72,585.42</u></u>
Balance, September 30, 1993	\$ 107,516.11

Physical Plant & Equipment

Balance, August 31, 1994	\$ 48,189.43
Receipts, September	333.78
Expenses, September	<u>112,636.50</u>
Balance, September 30, 1994	( \$ 64,113.29 )
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u><u>( \$ 64,113.29 )</u></u>
Balance, September 30, 1993	\$ 74,232.59



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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ 125,959.03	\$ 9,287.86	\$ 135,246.89
STATE SOURCES	442,950.00	362,860.53	805,810.53
FEDERAL SOURCES	<u>16,614.00</u>	<u>.00</u>	<u>16,614.00</u>
SUBTOTAL	585,523.03	372,148.39	957,671.42
<u>MANAGEMENT FUND</u>	4,570.12	390.20	4,960.32
<u>SCHOOLHOUSE FUND REVENUE</u>			
<u>DEBT SERVICE FUND</u>	15,215.46	705.84	15,921.30
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	<u>5,232.16</u>	<u>333.78</u>	<u>5,565.94</u>
TOTAL ALL FUNDS	<u><u>\$ 610,540.77</u></u>	<u><u>\$ 373,578.21</u></u>	<u><u>\$ 984,118.98</u></u>
 <u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$ 139,956.48	\$ 87,695.78	\$ 227,652.26
HIGH SCHOOL	259,154.82	150,360.63	409,515.45
MIDDLE SCHOOL	197,401.46	104,487.81	301,889.27
DESOTO INTERMEDIATE	153,794.56	90,012.14	243,806.70
MINBURN ELEMENTARY	78,255.14	40,313.77	118,568.91
ADEL ELEMENTARY	<u>157,075.08</u>	<u>72,164.84</u>	<u>229,239.92</u>
SUBTOTAL	\$ 985,637.54	\$ 545,034.97	\$1,530,672.51
<u>MANAGEMENT FUND</u>	.00	81,099.68	81,099.68
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
<u>DEBT SERVICE FUND</u>	.00	.00	.00
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	<u>26,228.39</u>	<u>112,636.50</u>	<u>138,864.89</u>
TOTAL ALL FUNDS	<u><u>\$1,011,865.93</u></u>	<u><u>\$ 738,771.15</u></u>	<u><u>\$1,750,637.08</u></u>



# MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$5,721.42	\$18,817.85	\$23,082.05	\$1,457.22
HS BAND RESALE	(\$673.40)	\$48.25	\$15.90	(\$641.05)
MS BAND RESALE	(\$293.43)	\$519.95	\$148.69	\$77.83
INSTRUMENT RENTAL	\$202.60	\$18.00		\$220.60
BAND & UNIFORM	\$3,207.73	\$31.00	\$16.00	\$3,222.73
POM PON	\$40.78			\$40.78
CLASS OF 95	\$2,810.37			\$2,810.37
CLASS OF 96	\$75.00	\$2,835.46	\$1,417.01	\$1,493.45
CLASS OF 94	\$2,093.11			\$2,093.11
CLASS OF 98	\$0.00		\$27.75	(\$27.75)
TSA	(\$451.13)	\$560.35	\$381.28	(\$272.06)
BUTTON CLUB	\$237.26			\$237.26
DRAMA	\$4,595.70		\$1,063.89	\$3,531.81
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	\$327.48		\$55.00	\$272.48
MINBURN STUDENT ACCT	(\$42.55)			(\$42.55)
HS STUDENT COUNCIL	\$204.64		\$401.55	(\$196.91)
MS STUDENT COUNCIL	\$3,279.62	\$654.76		\$3,934.38
TIGER BASKETBALL CAMP	\$654.45	\$817.23	\$477.00	\$994.68
TIGER TEAM CAMP FOOTBALL	\$2,626.78	\$197.52	\$1,608.38	\$1,215.92
LADY TIGER BASKETBALL CAM	\$188.64			\$188.64
ADM WRESTLING CAMP	\$814.85			\$814.85
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$2,048.76)	\$2,048.76		(\$0.00)
MINBURN CLEARING	\$348.94	\$88.95	\$106.72	\$331.17
ADEL ELEM FUND	\$243.80			\$243.80
COMMUNITY EDUCATION	\$10,999.68	\$2,897.50	\$2,240.60	\$11,656.58
DESOTO INTERMED SHIRT FUND	\$5,840.16	\$87.00	\$5,534.24	\$392.92
DESOTO INTERMED LIB FUND	\$377.88			\$377.88
DESOTO INTERMED MUSIC	\$304.50	\$3.00		\$307.50
ADM SPORTS COMPLEX	\$1,786.32		\$2,269.67	(\$483.35)
ART FEES	\$3,210.00	\$315.00	\$195.00	\$3,330.00
ART RESALE	\$276.16	\$43.50	\$55.47	\$264.19
CAP & GOWN	\$2,537.75			\$2,537.75
CHANGE	(\$25.00)			(\$25.00)
DANCE FUND	\$1,307.19	\$650.63	\$1,534.94	\$422.88
HS FACULTY LOUNGE	\$926.32	\$106.20	\$293.40	\$739.12
MINBURN FACULTY LOUNGE	\$289.09		\$169.10	\$119.99
MS FACULTY LOUNGE	\$467.39		\$93.78	\$373.61
ADEL ELEM POP FUND	\$1,106.18		\$72.58	\$1,033.60
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$214.65)	\$288.95	\$284.16	(\$209.86)

SEPTEMBER 30, 1994



# MONTHLY STUDENT ACTIVITIES

IND ARTS WOODS RESALE	\$1,160.74		\$1,141.34	\$19.40
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	\$231.14	\$33,215.90	\$2,386.55	\$31,060.49
MISC. RECEIPTS/EXPENDITURE	\$19,656.03	\$334.74		\$19,990.77
NURSE FUND	\$228.42	\$100.00	\$8.00	\$320.42
PADLOCK	\$941.53	\$228.00	\$427.28	\$742.25
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$6,817.00	\$58.00	\$50.00	\$6,825.00
POPCORN FUND	\$1,154.74			\$1,154.74
REVOLVING	\$1,592.71	\$380.50	\$553.50	\$1,419.71
B HIGHLAND MEMORIAL SCHOL	\$1,260.46		\$50.00	\$1,210.46
SCHOLARSHIP	\$1,608.50	\$500.00	\$875.00	\$1,233.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$23,308.00	\$476.00	\$80.00	\$23,704.00
TOWEL	\$6,445.66	\$24.00	\$12.00	\$6,457.66
HS VOCAL FUNDS	\$868.61	\$94.00	\$4.00	\$958.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$448.40	\$2,386.55	\$72.00	\$2,762.95
YEARBOOK	\$6,200.75	\$730.00		\$6,930.75
SEPTEMBER 30, 1994 TOTALS	\$129,325.97	\$69,557.55	\$47,203.83	\$151,679.69
INVESTMENTS - MM ACCT	\$55,796.52	\$160.51		\$55,957.03
CASH NOW ACCOUNT	\$73,529.45	\$69,397.04	\$47,203.83	\$95,722.66
SEPTEMBER 30, 1993 TOTALS				\$165,396.99
INVESTMENTS - MM ACCT				\$54,327.26
CASH NOW ACCOUNT				\$111,069.73

SEPTEMBER 30, 1994



# MONTHLY SUMMARY - SEPTEMBER 1994

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$841.15	\$5,214.14	\$6,851.88	(\$796.59)
ATHLETIC REVOLVING	\$3,052.52		\$2,330.00	\$722.52
BASEBALL	(\$2,793.31)		\$86.52	(\$2,879.83)
BOYS BASKETBALL	\$1,601.88			\$1,601.88
BOYS TRACK	(\$5,270.15)			(\$5,270.15)
CHEERLEADING	(\$36.08)			(\$36.08)
CROSS COUNTRY TRACK	\$502.46	\$325.00	\$69.95	\$757.51
FOOTBALL	\$2,851.28	\$4,354.15	\$6,797.40	\$408.03
GIRLS BASKETBALL	\$4,385.80			\$4,385.80
GIRLS TRACK	(\$1,610.91)			(\$1,610.91)
GOLF	(\$2,654.69)			(\$2,654.69)
MS BOYS BASKETBALL	(\$467.95)			(\$467.95)
MS GIRLS BASKETBALL	(\$314.00)			(\$314.00)
MS FOOTBALL	(\$2,572.85)		\$707.90	(\$3,280.75)
MS SOFTBALL	(\$2,031.12)		\$128.00	(\$2,159.12)
MS TRACK	(\$1,896.49)		\$140.00	(\$2,036.49)
MS VOLLEYBALL	\$153.15	\$76.25		\$229.40
MS WRESTLING	(\$480.36)			(\$480.36)
DISTRICT 7 FOOTBALL	\$61.60	\$30.00		\$91.60
SOCCER	(\$815.41)			(\$815.41)
SOFTBALL	(\$2,530.21)		\$590.33	(\$3,120.54)
TOURNAMENT	\$15,346.81	\$7,826.31	\$4,285.07	\$18,888.05
VOLLEYBALL	(\$712.86)	\$992.00	\$1,035.00	(\$755.86)
WRESTLING	\$1,111.16		\$60.00	\$1,051.16
TOTALS	\$5,721.42	\$18,817.85	\$23,082.05	\$1,457.22

SEPTEMBER 30, 1994



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

Receipts for September

Student Lunches	\$	18,793.50
Student Milk		1,276.40
Other Food Items		3,541.75
Adult Lunches		836.80
Interest		17.87
Breakfast Program		1,071.25
Other Income		246.81
Federal Reimbursement	.00	
State Reimbursement	.00	
Reimbursement for Food Items	246.81	
Miscellaneous	.00	

Total Income for September	\$	25,784.38
----------------------------	----	-----------

Expenses for September

Food	\$	7,876.29
Other Supplies		870.58
Salary		11,821.14
Benefits		2,596.12
Purchased Services		397.95
Equipment		.00
Misc.		18.90
Total Expenses for September	\$	23,580.98

Year to Date

Previous Receipts	\$	24,962.45
September Receipts		25,784.38
Total Income Year-to-Date.		50,746.83
Opening Cash Balance		10,947.10
Total Cash Available		61,693.93

Previous Expenses	\$	28,983.14
September Expenses		23,580.98
Total Expenses Year-to-Date		52,564.12

Balance September 30, 1994	\$	9,129.81
----------------------------	----	----------

Balance September 30, 1993	\$	13,245.61
----------------------------	----	-----------