

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 November, 1994, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

November 14, 1994
7:00 P.M.

OPENING:

7:00 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:

7:30	School probation officer
7:45	Resignations and new contracts
7:50	Open enrollment requests
7:55	Substitute teacher salary
8:00	School bus purchase
8:05	Student achievement
8:20	Administrative reports
8:45	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	7:00 p.m.	November	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

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 Mary Snow; Dennis Clemetson; Dave Leonard; Walt Stover; Ann Hegstrom; Principals Carole Schlapkohl, Elayne Stover, Bill Kimber, and Greg DeTimmerman; and Laura Gift of the Dallas County News.

Agenda

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

Minutes

It was moved by Heefner, seconded by Pedersen, to approve the minutes of the regular meeting October 10 as presented with the addition of the word "daily" to the cost of the 28E contract with Earlham. Motion carried unanimously.

Bills

It was moved by Heefner, seconded by Pedersen, to approve the bills totaling \$81,960.73 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. No comments were made.

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

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

School
Probation
Officer

Superintendent briefed the Board on a new program created by the Iowa Legislature establishing juvenile court-school liaison officers to work with both the school and the juvenile court system to assist students who have been adjudicated or are at risk of being adjudicated. Superintendent recommended sharing an officer with Perry School District with the state funding 75% of the cost and the two school districts sharing the remaining 25%. It was moved by Hill, seconded by Heefner, to approve the program on a trial basis for this school year and the sharing of a juvenile court-school liaison officer with Perry School District. Motion carried 4-1 (Saveraid-no).

Resignations
and New
Contracts

Superintendent recommended resignations from Gary Seaholm, middle school wrestling, and from Mike Gale, assistant high school football, and recommended a new contract for Neila Henson, high school special ed associate. It was moved by Saveraid, seconded by Pedersen, to approve resignations and new contracts as presented. Motion carried unanimously.

Open
Enrollment
Requests

Superintendent recommended open enrollment requests for 1994-95 for Dennis Clemetson from ADM to Earlham; Amanda, Nathan, and Daniel Moss from ADM to Dallas Center-Grimes; and Brittany Schuhardt from Perry to ADM. Superintendent recommended open enrollment requests for 1995-96 for Christopher and Jeremy Hodson from Earlham to ADM; Kaleb Hoy from Dexfield to ADM; Jess McCord from ADM to Des Moines; Christie, Michelle, and Amber Lockhart from Earlham to ADM; Jonah and Corrie Goforth from Earlham to ADM; and Patrick Kenoyer from Waukee to ADM. It was moved by Saveraid, seconded by Heefner, to approve open enrollment requests as presented.

Substitute
Teacher
Salary

Superintendent recommended an increase in the substitute teacher pay rate to remain competitive with surrounding districts. It was moved by Hill, seconded by Heefner, to increase the substitute teacher pay rate to \$64.00 per day, effective immediately. Motion carried unanimously.

School Bus
Purchase

Superintendent recommended the purchase of one new school bus this year and that bids be solicited. Board consensus favored continuing the process toward the purchase of a bus.

Student
Achievement

Curriculum Director Carole Schlapkohl presented more information about student achievement results, this month concerning reading. Discussion followed.

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

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

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

Administrative Reports

The Board set January 24 to tour the district's facilities.

Superintendent discussed proposed guidelines for assigning elementary students to an attendance center. A policy will be formulated for action at the December Board meeting.

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

Superintendent presented enrollment projections.

Superintendent presented ideas from other districts that have attempted to shorten Board meetings by combining some routine actions.

Superintendent reported that the sports complex committee expects to receive revised drawings by November 30. These will be forwarded to the engineer and then to the Board with an expectation of taking bids in late January or early February.

Superintendent reported that IASB's attorney, at a meeting with area superintendents, clarified the meaning of Board impartiality. Board members may receive information concerning an issue of student discipline or employment but should refrain from forming an opinion until a hearing is held.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:30 p.m.

Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 12/12/94

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 November 14, 1994
Month Day Year

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

AEA 11	Registration fees	\$ 5.00
Brenton Bank	FICA & Fed W/H, November payroll	105,495.47
Insurance Revolving	Employer's portion, Nov. payroll	24,792.57
IHSMA	Registration fees	56.00
IPERS	Employer's portion, Nov. payroll	21,697.07
Postmaster	Postage	146.15

Total \$152,192.26

MANAGEMENT FUND:

Job Service	Unemployment benefits	\$ 3,271.77
Russell Insurance	Insurance premiums	1,469.00

Total \$ 4,740.77

FUND TOTAL \$156,933.03

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

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

APPROVED

WARRANTS DATED NOVEMBER 14, 1994

VENDOR NAME	WARRANT	AMOUNT
A & W ELECTRICAL CONTRACTORS INC <i>Supp.</i>	G0072345	234.31
ADEL AUTO SUPPLY <i>Supp.</i>	G0072346	364.07
ADEL ROTARY CLUB <i>dues</i>	G0072347	110.00
ADEL TV & APPLIANCE CO <i>repair/supp.</i>	G0072348	495.70
ADEL-DESOTO-MINBURN ACTIVITIES <i>Supp.</i>	G0072349	165.18
ADEL-DESOTO-MINBURN FOOD SERVICE <i>Supp.</i>	G0072350	547.41
AGENCY FOR INSTRUCTIONAL TECH <i>Supp.</i>	G0072351	437.00
ANNEAR EQUIPMENT, INC. <i>repair/supp.</i>	G0072352	88.38
APPLE COMPUTER, INC. <i>equip.</i>	G0072353	1,617.00
ARCHER TV & APPLIANCE <i>repair/supp.</i>	G0072354	70.48
AREA EDUCATION AGENCY 11 <i>supp./sew.</i>	G0072355	7,986.44
ASCD <i>Supp.</i>	G0072356	11.45
AT&T <i>tel.</i>	G0072357	106.06
AUDIOCOM, INC. <i>repair</i>	G0072358	221.28
AUTO-JET MUFFLER CORP. <i>parts</i>	G0072359	253.34
BALDON & SON HARDWARE <i>parts/UPS</i>	G0072360	232.11
THOMAS BAUGHMAN <i>reg.</i>	G0072361	70.00
BECKLEY CARDY COMPANY <i>Supp./equip.</i>	G0072362	855.20
LCRI BELGARDE <i>employ. phys.</i>	G0072363	21.90
BELIN HARRIS LAMSON MCCORMICK <i>fees</i>	G0072364	1,053.86
BEN FRANKLIN VARIETY STORE <i>supp.</i>	G0072365	13.61
DIANE M BOHLEN <i>mileage</i>	G0072366	5.20
JERRY BOND <i>reg.</i>	G0072367	35.00
BOOK GROUP/MEREDITH CORPORATION <i>Supp.</i>	G0072368	6.48
BOUND TO STAY BOUND BOOKS INC <i>Supp.</i>	G0072369	85.94
BOYER PETROLEUM COMPANY <i>Supp.</i>	G0072370	176.75
DIANNE BRAYMEN <i>reg.</i>	G0072371	26.00
LAURA BRENNER <i>Supp./reg.</i>	G0072372	43.43
BRITTAINS STANDARD PARTS INC <i>Supp./equip.</i>	G0072373	159.47
BRODART INC <i>Supp.</i>	G0072374	121.94
BRODERBUND SOFTWARE-DIRECT <i>Supp.</i>	G0072375	17.90
BUSINESS COMMUNICATIONS CORP. <i>repair/supp.</i>	G0072376	131.50
CABLES TO GO <i>Supp.</i>	G0072377	31.38
CAERE <i>Supp.</i>	G0072378	137.00
CAROLINA BIOLOGICAL SUPPLY CO <i>Supp.</i>	G0072379	8.96
CEDAR RAPIDS JANITORIAL SUPPLY <i>Supp.</i>	G0072380	251.15
CENTRAL IOWA FS INC <i>fuel</i>	G0072381	928.80
		17,121.68

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 ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN P

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WARRANTS DATED NOVEMBER 14, 1994

VENDOR NAME	WARRANT	AMOUNT
CHELSEA HOUSE PUBLISHERS <i>Supp.</i>	G0072382	115.47
CHILDRENS PRESS <i>Supp.</i>	G0072383	91.35
FRANCES J CHRISTENSEN <i>mileage</i>	G0072384	9.62
CITY OF ADEL <i>util.</i>	G0072385	1,452.69
CITY OF DESOTO <i>util.</i>	G0072386	453.63
CITY OF MINBURN <i>util.</i>	G0072387	253.84
CITY SUPPLY CORPORATION <i>Supp.</i>	G0072388	123.88
SHARON CLARKE <i>UPS/Supp.</i>	G0072389	23.92
DAHL'S FOOD MARKETS <i>Supp.</i>	G0072390	29.96
DALLAS CENTER-GRIMES COM. SCHOOL <i>tuition/reg.</i>	G0072391	6,096.50
DALLAS COUNTY NEWS <i>pub.</i>	G0072392	511.90
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0072393	525.98
DBS OF IOWA, INC. <i>Maint.</i>	G0072394	259.59
DEMCO <i>Supp.</i>	G0072395	25.35
DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0072396	39.68
DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	G0072397	30.00
GREG DETIMMERMAN <i>mileage/Supp.</i>	G0072398	134.53
DIALOG INFORMATION SERVICES <i>sew.</i>	G0072399	14.88
DIAM PEST CONTROL <i>sew.</i>	G0072400	125.00
DICK BLICK <i>equip.</i>	G0072401	249.00
DIVISION OF LABOR SERVICES <i>fees</i>	G0072402	165.00
DCN'S RADIO & TV INC. <i>Supp.</i>	G0072403	11.99
DCORS INC. <i>Supp.</i>	G0072404	39.33
EAST GREENE COMMUNITY SCHOOL <i>tuition</i>	G0072405	868.79
EESCO SUBSCRIPTION SERVICES <i>Supp.</i>	G0072406	242.65
EDUCATIONAL RESOURCES <i>equip./Supp.</i>	G0072407	288.12
ELECTRONIC CONTRACTING CO. <i>parts</i>	G0072408	259.82
HAROLD EVERMAN <i>mileage</i>	G0072409	16.90
FULLERS STANDARD <i>fuel</i>	G0072410	3,324.62
CHARLES GABUS FORD, INC. <i>Supp.</i>	G0072411	893.25
GENERAL CAR & TRUCK LEASING <i>rental</i>	G0072412	216.25
GENERAL MEDICAL CORPORATION <i>Supp.</i>	G0072413	28.29
GENERAL TELEPHONE CO. <i>tel.</i>	G0072414	305.34
GIFFORD BROWN, INC. <i>Supp.</i>	G0072415	6.45
BEVERLY GOHN <i>grounds upkeep</i>	G0072416	90.00
GREENHAVEN PRESS, INC. <i>Supp.</i>	G0072417	160.03
DAVID GRUVER <i>equip.</i>	G0072418	482.97

17,966.57

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WARRANTS DATED NOVEMBER 14, 1994

VENDOR NAME	WARRANT	AMOUNT
MELISSA HAGEMEIER <i>reg.</i>	G0072419	35.00
HAMMOND & STEPHENS <i>supp.</i>	G0072420	29.25
DONALD E HANLON, D.O. <i>employ. phys.</i>	G0072421	35.00
HARLAND HARDWARE <i>supp.</i>	G0072422	32.82
HARRIS & SONS CONST. CO., INC. <i>repair</i>	G0072423	389.45
HEARTLAND CO-OP <i>fuel</i>	G0072424	2,676.16
SUE HEILAND <i>reg.</i>	G0072425	35.00
HI-WAY AUTO AND TIRE SERVICE <i>repair/supp.</i>	G0072426	142.00
THE HIGHSMITH CO INC <i>supp.</i>	G0072427	47.71
TIMOTHY HOFFMAN <i>mileage/reg.</i>	G0072428	48.52
HOMECARE SERVICES, INC. <i>transp.</i>	G0072429	68.40
COLLEEN HOOD <i>reg.</i>	G0072430	35.00
SHIRLEY HOPEWELL <i>supp.</i>	G0072431	18.59
DARLA HULSE <i>employ. phys.</i>	G0072432	35.00
THE IDEA PRESS <i>supp.</i>	G0072433	85.05
INFOCUS SYSTEMS <i>repair</i>	G0072434	768.00
IOWA NETWORK SERVICES, INC. <i>tel.</i>	G0072435	286.58
IOWA PRISON INDUSTRIES <i>equip</i>	G0072436	295.30
IOWA STATE UNIVERSITY <i>reg.</i>	G0072437	135.00
ISTE <i>supp.</i>	G0072438	10.00
ITP EDUCATION DIVISION <i>supp.</i>	G0072439	54.92
JAY'S MUSIC <i>supp.</i>	G0072440	30.25
JCN JETMUND <i>reg.</i>	G0072441	35.00
K-L PARTS INC. <i>supp.</i>	G0072442	19.04
KIMBALL MIDWEST <i>supp.</i>	G0072443	86.39
WILLIAM KIMBER <i>mileage</i>	G0072444	60.06
KOCH BROTHERS <i>maint.</i>	G0072445	21.46
LANDIS & GYR POWERS, INC. <i>supp.</i>	G0072446	14.00
J S LATTA COMPANY <i>supp.</i>	G0072447	27.70
LDA-I <i>reg.</i>	G0072448	70.00
LEARNING POST <i>supp./mileage</i>	G0072449	35.91
CHRIS LEE <i>reg.</i>	G0072450	102.80
LEROY'S PLUMBING & HEATING <i>repair</i>	G0072451	77.10
LUELLEN BROTHERS, INC. <i>repair</i>	G0072452	125.00
MAC WAREHOUSE <i>equip./supp.</i>	G0072453	783.80
MAGNUSSON AGENCY <i>ins.</i>	G0072454	12.75
MARCON SERVICES, LTD. <i>maint.</i>	G0072455	963.00

7,727.01

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WARRANTS DATED NOVEMBER 14, 1994

VENDOR NAME	WARRANT	AMOUNT
MCGRAW - HILL <i>Supp.</i>	G0072456	17.90
C. H. MCGUINESS CO., INC. <i>Repair</i>	G0072457	344.80
PAT MELROY <i>Supp.</i>	G0072458	4.56
MERRILL AXLE & WHEEL SERV., INC. <i>Repair</i>	G0072459	87.90
CLAUDIA MESTDAGH <i>Reg.</i>	G0072460	35.00
JANET MEYER <i>Reg.</i>	G0072461	90.00
MID IOWA GLASS CO., INC. <i>Supp.</i>	G0072462	123.36
MID-IOWA COMPUTER CENTER <i>lease</i>	G0072463	2,787.00
MIDLAND DAIRY ASSOCIATION <i>Supp.</i>	G0072464	16.50
MIDWEST GAS CO. <i>nat. gas</i>	G0072465	880.19
MIDWEST POWER <i>elect.</i>	G0072466	8,830.41
MIDWEST WHEEL COMPANIES <i>Supp.</i>	G0072467	344.76
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0072468	487.19
MOORE MUSIC, INC. <i>Supp.</i>	G0072469	502.56
NAEYC <i>Supp.</i>	G0072470	10.00
NATIONAL GEOGRAPHIC SOCIETY <i>Serv.</i>	G0072471	115.00
NATIONAL MIDDLE SCHOOL ASSOCIAT <i>dues</i>	G0072472	50.00
NATL ASSN OF SEC SCH PRIN <i>dues</i>	G0072473	65.00
JAMES NELSEN <i>Reg./supp./mileage</i>	G0072474	75.44
DARYL NELSON <i>Reg./mileage</i>	G0072475	105.00
NEW READERS PRESS <i>Supp.</i>	G0072476	32.85
DCRLA NEWELL <i>Reg./mileage</i>	G0072477	35.00
NICHOLS CONTROLS & SUPPLY, INC <i>Supp.</i>	G0072478	151.62
NUBALL MFG. CO. <i>Supp.</i>	G0072479	3,345.89
O'HALLORAN INTERNATIONAL, INC. <i>Supp.</i>	G0072480	37.84
OCTAMERON ASSOCIATES <i>Supp.</i>	G0072481	50.25
OFFICE DEPOT, INC. <i>equip./supp.</i>	G0072482	1,694.35
DEBORAH OWEN <i>Reg.</i>	G0072483	15.00
P & H ENGRAVERS <i>Supp.</i>	G0072484	119.00
PAT'S PEST CONTROL <i>Serv.</i>	G0072485	43.00
PERFECTION LEARNING CORP. <i>Supp.</i>	G0072486	130.64
PERMA-BOUND <i>Supp.</i>	G0072487	63.74
PERRY COMMUNITY SCHOOL DISTRICT <i>tuition</i>	G0072488	1,715.79
PHI DELTA KAPPA <i>Supp.</i>	G0072489	35.00
PLUMB SUPPLY COMPANY <i>Supp.</i>	G0072490	206.34
REMITTANCE PROCESSING CENTER <i>Supp.</i>	G0072491	73.32
PUCKETT ELECTRIC TOOLS INC <i>Supp.</i>	G0072492	83.97
		22,806.17

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WARRANTS DATED NOVEMBER 14, 1994

VENDOR NAME	WARRANT	AMOUNT
QUALITY COMPUTERS <i>Supp.</i>	G0072493	116.10
QUILL CORPORATION <i>Supp.</i>	G0072494	50.70
RACCOON RIVER CONFERENCE <i>dues</i>	G0072495	450.00
FRANK RIEMAN MUSIC INC <i>Supp.</i>	G0072496	197.08
RITA'S FLOORING & DECORATING <i>Supp.</i>	G0072497	54.90
RIVERSIDE PUBLISHING CO <i>Supp.</i>	G0072498	56.63
ROYAL OFFICE SYSTEMS, INC. <i>Maint.</i>	G0072499	191.12
SANDE LUMBER CO INC <i>Supp.</i>	G0072500	31.58
CAROLE SCHLAPKOHL <i>mileage/tel.</i>	G0072501	29.35
SCHOLASTIC MAGAZINES <i>Supp.</i>	G0072502	1,014.20
SCHOOL ADMINISTRATORS OF IOWA <i>reg./dues</i>	G0072503	312.00
LANA SCHROCK <i>reg./supp.</i>	G0072504	56.16
SCOTT SCHROEDER <i>reg./fuel</i>	G0072505	86.00
SCOTT SCHROEDER <i>Supp.</i>	G0072506	19.00
ROCHELE SCHULTE <i>mileage</i>	G0072507	10.92
J.A. SEXAUER <i>Supp.</i>	G0072508	75.92
LANA SHEA <i>reg./supp.</i>	G0072509	35.70
SIMPLEX TIME RECORDER CO <i>equip./repair</i>	G0072510	1,925.90
SOCIAL STUDIES SCHOOL SERVICE <i>Supp.</i>	G0072511	2.94
SOUTH DALLAS COUNTY LAND FILL <i>disposal</i>	G0072512	18.00
JACK STANLEY <i>travel</i>	G0072513	38.25
STEWART TRUCKING & BACKHOE <i>repair</i>	G0072514	240.00
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0072515	554.18
TAYLOR ELECTRIC CO. <i>Supp.</i>	G0072516	22.02
THANH LE REPAIR <i>repair</i>	G0072517	112.70
THOMAS BUS SALES OF IOWA, INC. <i>Supp.</i>	G0072518	1,394.80
TIE SYSTEMS MISSOURI <i>repair</i>	G0072519	330.00
TRI STATE TURF AND IRRIGATION <i>Supp.</i>	G0072520	63.60
U S WEST COMMUNICATIONS <i>tel.</i>	G0072521	1,599.68
UNITED STATES ACADEMIC DECATHLON <i>supp.</i>	G0072522	45.00
WARD'S NATURAL SCIENCE ESTABLISH <i>Supp.</i>	G0072523	22.37
WASTE MANAGEMENT OF IOWA <i>disposal</i>	G0072524	613.57
WAUKEE COMMUNITY SCHOOL <i>tuition</i>	G0072525	1,703.00
RICHARD A. WHIPPLE <i>repair</i>	G0072526	87.50
KARLENE WHITON <i>reg.</i>	G0072527	10.00
WINGERT-JONES MUSIC, INC. <i>Supp.</i>	G0072528	335.89
WOLIN & ASSOCIATES, INC. <i>repair</i>	G0072529	440.80

12,347.56

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

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SECRETARY

APPROVED

WARRANTS DATED NOVEMBER 14, 1994

VENDOR NAME	WARRANT	AMOUNT
THE WRIGHT GROUP <i>Supp.</i>	G0072530	202.61
SCOTT WUNN <i>Supp.</i>	G0072531	21.75
ZANER BLOSER EDUCATIONAL PUB <i>Supp.</i>	G0072532	61.01
ZEP MANUFACTURING COMPANY <i>Supp.</i>	G0072533	203.60
3E ELECTRICAL ENGINEERING EQUIP. <i>Supp.</i>	G0072534	120.15
SCIBA	G3603	42.00
		609.12
		78,578.11
		78,578.11
		78,578.11
		78,620.11

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PHYSICAL PLANT & EQUIPMENT FUND

J.S. Latta Co.-marker boards, tables, rail

C#

1046

\$3,340.62

598.72

1049

2,741.90

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

	<u>Operating Fund</u>
Balance, September 30, 1994	\$ 356,523.73
Receipts, October	935,740.06
Expenses, October	<u>620,858.38</u>
Balance, October 31, 1994	671,405.41
Invested: Money Market Acct.	<u>651,441.41</u>
Cash: NOW Acct.	<u>\$ 19,964.00</u>
Balance, October 31, 1993	\$ 626,120.23

	<u>Management Fund</u>
Balance, September 30, 1994	\$ 45,571.28
Receipts, October	36,503.00
Expenses, October	<u>.00</u>
Balance, October 31, 1994	\$ 82,074.28
Invested: Money Market Acct.	<u>79,790.18</u>
Cash: NOW Acct.	<u>\$ 2,284.10</u>
Balance, October 31, 1993	\$ 18,635.29

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

Debt Service Fund

Balance, September 30, 1994	\$ 108,733.77
Receipts, October	127,703.49
Expenses, October	<u>164,170.00</u>
Balance, October 31, 1994	\$ 72,267.26
Invested: Money Market Acct.	<u>20,841.08</u>
Cash: NOW Acct.	<u><u>\$ 51,426.18</u></u>
Balance, October 31, 1993	\$ 74,489.54

Physical Plant & Equipment

Balance, September 30, 1994	(\$ 64,113.29)
Receipts, October	46,142.44
Expenses, October	<u>26,453.00</u>
Balance, October 31, 1994	(\$ 44,423.85)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u><u>(\$ 44,423.85)</u></u>
Balance, October 31, 1993	\$ 92,819.91

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
OCTOBER 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	\$ 135,246.89	\$ 528,912.16	\$ 664,159.05	23.7
STATE SOURCES	805,810.53	389,358.51	1,195,169.04	27.9
FEDERAL SOURCES	<u>16,614.00</u>	<u>.00</u>	<u>16,614.00</u>	26.6
SUBTOTAL	957,671.42	918,270.67	1,875,942.09	26.2
<u>MANAGEMENT FUND</u>	4,960.32	36,120.00	41,080.32	27.9
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>DEBT SERVICE FUND</u>	15,921.30	127,703.49	143,624.79	27.8
<u>PHYSICAL PLANT & EQUIP. FUND</u>	<u>5,565.94</u>	<u>46,142.44</u>	<u>51,708.38</u>	27.2
TOTAL ALL FUNDS	<u>\$ 984,118.98</u>	<u>\$1,128,236.60</u>	<u>\$2,112,355.58</u>	26.4
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 227,652.26	\$ 184,459.29	\$ 412,111.55	24.4
HIGH SCHOOL	409,515.45	139,934.46	549,449.91	32.2
MIDDLE SCHOOL	301,889.27	96,431.53	398,320.80	33.3
DESOTO INTERMEDIATE	243,806.70	81,577.93	325,384.63	31.7
MINBURN ELEMENTARY	118,568.91	38,430.42	156,999.33	30.4
ADEL ELEMENTARY	<u>229,239.92</u>	<u>80,763.02</u>	<u>310,002.94</u>	32.7
SUBTOTAL	\$1,530,672.51	\$ 621,596.65	\$2,152,269.16	30.1
<u>MANAGEMENT FUND</u>	81,099.68	(383.00)	80,716.68	97.1
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>DEBT SERVICE FUND</u>	.00	164,170.00	164,170.00	32.2
<u>PHYSICAL PLANT & EQUIP.</u>	<u>138,864.89</u>	<u>26,453.00</u>	<u>165,317.89</u>	54.1
TOTAL ALL FUNDS	<u>\$1,750,637.08</u>	<u>\$ 811,836.65</u>	<u>\$2,562,473.73</u>	31.8

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$1,457.22	\$10,102.41	\$2,404.88	\$9,154.75
HS BAND RESALE	(\$641.05)	\$48.00	\$26.60	(\$619.65)
MS BAND RESALE	\$77.83	\$348.70	\$196.28	\$230.25
INSTRUMENT RENTAL	\$220.60		\$50.50	\$170.10
BAND & UNIFORM	\$3,222.73	\$6.00		\$3,228.73
POM PON	\$40.78			\$40.78
CLASS OF 95	\$2,810.37			\$2,810.37
CLASS OF 96	\$1,493.45	\$3,923.72	\$1,873.07	\$3,544.10
CLASS OF 94	\$2,093.11			\$2,093.11
CLASS OF 98	(\$27.75)			(\$27.75)
TSA	(\$272.06)	\$321.85	\$245.42	(\$195.63)
BUTTON CLUB	\$237.26			\$237.26
DRAMA	\$3,531.81	\$4,512.00	\$887.01	\$7,156.80
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$896.50			\$896.50
S.A.D.D.	\$98.41		\$25.51	\$72.90
NATIONAL HONOR SOCIETY	\$2.33			\$2.33
SPEECH CLUB	\$272.48		\$41.60	\$230.88
MINBURN STUDENT ACCT	(\$42.55)	\$131.25	\$131.25	(\$42.55)
HS STUDENT COUNCIL	(\$196.91)	\$1,533.00	\$138.08	\$1,198.01
MS STUDENT COUNCIL	\$3,934.38	\$1,233.10	\$372.36	\$4,795.12
TIGER BASKETBALL CAMP	\$994.68	\$10.00		\$1,004.68
TIGER TEAM CAMP FOOTBALL	\$1,215.92	\$189.66	\$86.95	\$1,318.63
LADY TIGER BASKETBALL CAM	\$188.64			\$188.64
ADM WRESTLING CAMP	\$814.85	\$485.00	\$135.52	\$1,164.33
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$0.00)			(\$0.00)
MINBURN CLEARING	\$331.17	\$363.20	\$69.56	\$624.81
ADEL ELEM FUND	\$243.80			\$243.80
COMMUNITY EDUCATION	\$11,656.58	\$2,897.50	\$1,587.70	\$12,966.38
DESOTO INTERMED SHIRT FUND	\$392.92	\$204.00	\$63.80	\$533.12
DESOTO INTERMED LIB FUND	\$377.88			\$377.88
DESOTO INTERMED MUSIC	\$307.50	\$3.00		\$310.50
ADM SPORTS COMPLEX	(\$483.35)			(\$483.35)
ART FEES	\$3,330.00	\$15.00	\$15.00	\$3,330.00
ART RESALE	\$264.19	\$50.00	\$50.00	\$264.19
CAP & GOWN	\$2,537.75			\$2,537.75
CHANGE	(\$25.00)	\$25.00		\$0.00
DANCE FUND	\$422.88	\$613.85		\$1,036.73
HS FACULTY LOUNGE	\$739.12	\$312.35	\$270.90	\$780.57
MINBURN FACULTY LOUNGE	\$119.99	\$147.50	\$111.10	\$156.39
MS FACULTY LOUNGE	\$373.61	\$240.00		\$613.61
ADEL ELEM POP FUND	\$1,033.60	\$32.40	\$33.13	\$1,032.87
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$209.86)	\$37.00		(\$172.86)

OCTOBER 31, 1994

MONTHLY STUDENT ACTIVITIES

IND ARTS WOODS RESALE	\$19.40	\$185.00		\$204.40
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	\$31,060.49	\$33,023.95	\$66,579.74	(\$2,495.30)
MISC. RECEIPTS/EXPENDITURE	\$19,990.77	\$616.86		\$20,607.63
NURSE FUND	\$320.42	\$100.00	\$12.00	\$408.42
PADLOCK	\$742.25	\$45.00		\$787.25
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$6,825.00	\$34.00		\$6,859.00
POPCORN FUND	\$1,154.74			\$1,154.74
REVOLVING	\$1,419.71	\$1,033.75	\$548.10	\$1,905.36
B HIGHLAND MEMORIAL SCHOL	\$1,210.46			\$1,210.46
SCHOLARSHIP	\$1,233.50			\$1,233.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$23,704.00	\$80.00		\$23,784.00
TOWEL	\$6,457.66	\$9.00		\$6,466.66
HS VOCAL FUNDS	\$958.61	\$4.00		\$962.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$2,762.95		\$24.85	\$2,738.10
YEARBOOK	\$6,930.75	\$3,759.06	\$414.37	\$10,275.44
OCTOBER 31, 1994 TOTALS	\$151,679.69	\$66,676.11	\$76,395.28	\$141,960.52
INVESTMENTS - MM ACCT	\$55,957.03	\$166.34		\$56,123.37
CASH NOW ACCOUNT	\$95,722.66	\$66,509.77	\$76,395.28	\$85,837.15
OCTOBER 31, 1993 TOTALS				\$116,768.67
INVESTMENTS - MM ACCT				\$54,450.28
CASH NOW ACCOUNT				\$62,318.39

OCTOBER 31, 1994

MONTHLY SUMMARY - OCTOBER 1994

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$796.59)	\$656.00	\$91.00	(\$231.59)
ATHLETIC REVOLVING	\$722.52	\$2,646.00	\$315.00	\$3,053.52
BASEBALL	(\$2,879.83)			(\$2,879.83)
BOYS BASKETBALL	\$1,601.88			\$1,601.88
BOYS TRACK	(\$5,270.15)			(\$5,270.15)
CHEERLEADING	(\$36.08)	\$321.91		\$285.83
CROSS COUNTRY TRACK	\$757.51			\$757.51
FOOTBALL	\$408.03	\$6,013.25	\$797.68	\$5,623.60
GIRLS BASKETBALL	\$4,385.80	\$21.00		\$4,406.80
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	(\$3,280.75)	\$60.25	\$260.00	(\$3,480.50)
MS SOFTBALL	(\$2,159.12)			(\$2,159.12)
MS TRACK	(\$2,036.49)			(\$2,036.49)
MS VOLLEYBALL	\$229.40			\$229.40
MS WRESTLING	(\$480.36)			(\$480.36)
DISTRICT 7 FOOTBALL	\$91.60			\$91.60
SOCCER	(\$815.41)			(\$815.41)
SOFTBALL	(\$3,120.54)			(\$3,120.54)
TOURNAMENT	\$18,888.05	\$212.00	\$581.20	\$18,518.85
VOLLEYBALL	(\$755.86)	\$172.00	\$180.00	(\$763.86)
WRESTLING	\$1,051.16		\$180.00	\$871.16
TOTALS	\$1,457.22	\$10,102.41	\$2,404.88	\$9,154.75

OCTOBER 31, 1994

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

Receipts for October

Student Lunches	\$	20,351.65
Student Milk		1,483.40
Other Food Items		3,368.60
Adult Lunches		1,001.60
Interest		20.61
Breakfast Program		1,160.45
Other Income		658.02
Federal Reimbursement	.00	
State Reimbursement	.00	
Reimbursement for Food Items	655.02	
Miscellaneous	3.00	

Total Income for October \$ 28,044.33

Expenses for October

Food	\$	15,537.80
Other Supplies		550.97
Salary		13,034.04
Benefits		2,742.66
Purchased Services		545.95
Equipment		.00
Misc.		.00
Total Expenses for October	\$	32,411.42

Year to Date

Previous Receipts	\$	50,746.83
October Receipts		28,044.33
Total Income Year-to-Date.		78,791.16
Opening Cash Balance		10,947.10
Total Cash Available		89,738.26

Previous Expenses	\$	52,564.12
October Expenses		32,411.42
Total Expenses Year-to-Date		84,975.54

Balance October 31, 1994 \$ 4,762.72

Balance October 31, 1993 \$ 411.57