

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 12th day of December, 1994, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

December 12, 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:

7:40	School transportation within city limits
7:50	Juvenile court/school liaison officer
8:05	Middle school language arts program
8:25	Open enrollment requests
8:30	Job description approval
8:35	Administrative reports
9:00	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 7:00 p.m. December 12, 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 con-
 secutively.

Form 228 Pioneer Publishing Co., Kearney, Nebr.

Call to Order
 Roll Call

The meeting was called to order. Roll call was taken. Present were Harold Hill, Steve Pedersen, Craig Saveraid, and President Ray Hemphill. Absent was Dan Heefner. Visitors included Ann Hegstrom; Darrell Weems; Connie Hefner; Chris Myers; Pat Stalter; Dave Leonard; Maria and Bill Mackey; Principals Carole Schlapkohl, Jim Nelsen, Bill Kimber, and Greg DeTimmerman; and Laura Gift of the Dallas County News.

Agenda

It was moved by Saveraid, seconded by Hill, to adopt the agenda as amended with the addition of "School Bus Bids" at 8:00 p.m. to avoid a price increase anticipated in January. Motion carried unanimously.

Minutes

It was moved by Hill, seconded by Pedersen, to approve the minutes of the regular meeting November 14 as presented. Motion carried unanimously.

Bills

It was moved by Saveraid, seconded by Hill, to approve the bills totaling \$81,383.21 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. Maria and Bill Mackey read a statement and made comments concerning their son's enrollment at ADM High School. Principal DeTimmerman and Board members responded to the concerns.

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

Continuation of regular board meeting held December 12, 1994

Month Day Year

Juvenile Court/ School Liaison Officer	Dan Heefner arrived at 7:50 p.m. Ken Baxter assumed his position of juvenile court/school liaison officer approximately a week after the November Board meeting at which the position was approved. He is dealing with middle school and high school students who are truant or who are on probation with the juvenile court or at risk of being adjudicated. Parental response has been positive.
School Transportation Within City Limits	The Board discussed the current Board policy for school transportation within the city limits. Board consensus favored no change in the current policy at this time; the Board requested a proposal of the number of buses and routes and associated costs for expanded school transportation within the city limits for the January Board meeting.
School Bus Bids	Superintendent presented the results of the school bus bids. Transportation manager Epley recommended acceptance of the bid submitted by Thomas for one 77 passenger school bus for \$49,187.86. It was moved by Hill, seconded by Heefner, to approve the bid from Thomas as presented. Motion carried unanimously.
Middle School Language Arts Program	Teachers Connie Hefner, Chris Myers, and Pat Stalter briefed the Board about the middle school reading program. The reading program continues the development of skills, immersing students in quality literature. Writing pertains to the reading and there is a strong research component. Discussion followed.
Open Enrollment Requests	Superintendent recommended open enrollment requests for James Goodwin from Perry to ADM and for Rhiannon Edwards from ADM to Dexfield, both for 1994-95. Superintendent recommended open enrollment requests for Ryan Goodale and Troy Ticknor, both from Dexfield to ADM for 1995-96. It was moved by Heefner, seconded by Hill, to approve open enrollment requests as presented. Motion carried unanimously.
Job Description Approval	Superintendent recommended a revised job description for the high school guidance counselor secretary position. It was moved by Hill, seconded by Pedersen, to approve the job description as presented. Motion carried unanimously.

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

Continuation of regular board meeting held December 12, 1994
 Month Day Year

1228-B--Hammond & Stephens Co., Fremont, Neb.

Administrative Reports

Superintendent briefed the Board concerning a bus accident December 9. No serious injuries were sustained.

Superintendent reported continuing ventilation problems in the shop finishing room and in the art kiln room. An inspector from our insurance company will advise and the architects will be consulted about the original design.

Superintendent discussed parameters of assigning elementary attendance centers in continuing efforts toward policy development.

The fiscal year June 30, 1994, district audit was reviewed and accepted.

Superintendent presented the Phi Delta Kappan award recognizing school improvement efforts that the district received.

The Board facilities' tour will be held January 24.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:40 p.m.

Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 1/9/95

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 December 12, 1995
 Month Day Year

Bills Between
Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

AEA 11	Registration fee	\$ 65.00
Breadeau Pisa	Food	90.00
Brenton Bank	FICA & Fed W/H, December payroll	102,487.74
DMACC	Registration fee	62.50
Drake University	Entry fees	120.00
Earlham School	Entry fee	60.00
Fifth Judicial Dis.	School Liaison Officer contract	2,291.67
Insurance Revolving	Employer's portion, Dec. payroll	24,927.34
Iowa HS Music Ass.	Entry fee	70.00
Iowa HS Speech Ass.	Entry fees	247.00
IPERS	Employer's portion, Dec. payroll	20,273.59
Postmaster	Postage	520.77
SCIBA	Entry fees	15.00
Science Center	Admission fees	348.00

FUND TOTAL

\$151,578.61

PAID SCP 9/4/96

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

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

Month

Day

Year

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
TRANSPORTATION DEPARTMENT

1608 GROVE STREET
ADEL, IOWA 50003

ERWIN EPLEY, Transportation Manager
Office 993-5321

RICK BORST, Bus Mechanic
Bus Garage 993-5321

TO: TIM HOFFMAN AND BOARD MEMBERS
FROM: ERWIN EPLEY
TRANSPORTATION MANAGER
DATE: DECEMBER 12, 1994
SUBJECT: BUS RECOMMENDATION

Thomas and Blue Bird meet all specifications. Ward does not offer copper heating lines as specified.

Our recommendation is for a Thomas bus. Thomas was low bid of the two that meet all specifications. We further recommend a Thomas bus in the interest of standardizing our fleet.

We recommend a 77 passenger bus with under carriage compartments. This would meet our needs for sport trips and routes as well.

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
COMPARISON SHEET

	Thomas	Bluebird	Ward
65 Pass.			
Chassis	27,334.63	27,304.00	26,413.00
Positraction	0.00	305.00	0.00
Extended Warr.	0.00	0.00	165.00
Body	17,147.60	18,183.00	16,871.00
Delivery	0.00	120.00	0.00
Trade-in	-1,000.00	-1,500.00	-800.00
Total	43,482.23	44,412.00	42,649.00
77 Pass.			
Chassis	32,384.26	32,232.00	31,172.00
Positraction	0.00	305.00	0.00
Extended Warr.	0.00	0.00	165.00
Body	17,803.60	19,256.00	18,290.00
Delivery	0.00	120.00	0.00
Trade-in	-1,000.00	-1,500.00	-800.00
Total	49,187.86	50,413.00	48,827.00

12/12/94

APPROVED

WARRANTS DATED DECEMBER 12, 1994

VENDOR NAME

A-1 CAPITAL CITY LOCKSMITH *maint.*
A-1 COPIES *Supp.*
ACCESS SYSTEMS *Supp.*
ADEL AUTO SUPPLY *Supp.*
ADEL TV & APPLIANCE CO *Supp./UPS*
ADEL-DESOTO-MINBURN FOOD SERVICE *Supp.*
AIR FILTER SALES & SERVICES, INC *Supp.*
ALL AMERICAN TURF BEAUTY, INC. *grounds upkeep*
HARRIET ANDERSON *Supp.*
LORRIE ANDERSON *reg.*
APPLE COMPUTER, INC. *Supp.*
AREA EDUCATION AGENCY 11 *Supp.*
ARTS PIANO SERVICE *repair*
AT&T *tel.*
AUDIOVISUAL, INC. *repair*
BAKER & TAYLOR COMPANY *Supp.*
BALDON & SON HARDWARE *Supp.*
BARR BICYCLE AND FITNESS *repair*
BARRON'S EDUCATIONAL SERIES, INC *Supp.*
BAUER BUILT INC. *Supp.*
BEACON MICROCENTER *equip./repair*
BECKLEY CARDY COMPANY *equip.*
HOWARD BELGARDE TRUCKING *grounds upkeep*
BEN FRANKLIN VARIETY STORE *Supp.*
BOUND TO STAY BOUND BOOKS INC *Supp.*
BRITAINS STANDARD PARTS INC *Supp.*
BUSINESS COMMUNICATIONS CORP. *repair*
AMY CALDWELL *employ. phys.*
CENTAR INDUSTRIES *Supp.*
CENTER FOR APPLIED RESEARCH *Supp.*
CENTRAL IOWA FS INC *fuel*
CHANCE ELECTRIC MOTOR *repair*
THE CHIP MERCHANT *Supp.*
FRANCES J CHRISTENSEN *mileage*
CITY OF ADEL *util.*
CITY OF ADEL DARE Prog. fee
CITY OF DESOTO *util.*

PAGE TOTAL

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

SECRETARY

B I L L S
NBURN

DATE 12
TIME 12

WARRANT AMOUNT

G0072562	2,573.40
G0072563	3.00
G0072564	120.00
G0072565	234.66
G0072566	91.44
G0072567	488.86
G0072568	23.84
G0072569	2,747.07
G0072570	40.82
G0072571	35.00
G0072572	53.22
G0072573	445.91
G0072574	210.00
G0072575	22.96
G0072576	53.08
G0072577	115.22
G0072578	526.11
G0072579	175.77
G0072580	18.51
G0072581	39.84
G0072582	2,151.99
G0072583	597.78
G0072584	1,500.00
G0072585	3.56
G0072586	16.07
G0072587	15.00
G0072588	60.00
G0072589	35.00
G0072590	99.25
G0072591	20.91
G0072592	768.87
G0072593	22.50
G0072594	158.50
G0072595	8.32
G0072596	1,444.66
G0072597	1,200.00
G0072598	245.25

16,366.37

AUTHORI

APPROVED

WARRANTS DATED DECEMBER 12, 1994

VENDOR NAME

CITY OF MINBURN *util.*CULLIGAN WATER CONDITIONING *equip.*DALLAS CO PUBLIC HEALTH *Supp.*DALLAS COUNTY NEWS *pub.*DAUGHERTY SUPER MARKET *Supp.*DES OF IOWA, INC. *maint./Supp.*DECKER ATHLETIC SUPPLY CO. *Supp.*DEMCO *Supp.*DES MOINES AREA COMM COLLEGE *tuition*DES MOINES REGISTER & TRIBUNE *Supp.*DICK BLICK *Supp.*DON'S RADIO & TV INC *Supp.*DCORS INC *repair*DRAKE UNIVERSITY *tuition*EDUCATIONAL RESOURCES *equip.*ELECTRONIC ENGINEERING CO *rental*JCN ENGELHARDT *travel*EWALD, INC. *equip.*EXNET *sub*JAY FARROW *mowing*FULLERS STANDARD *fuel*CHARLES GABUS FORD, INC. *Supp.*GENE SCHNECKLOTH & ASSOC. *repair*GENERAL TELEPHONE CO *tel.*VERONICA GREEN *travel*HARLAND HARDWARE *Supp.*HAROLD NICHOLS WRESTLING EQUIP *Supp.*HARVEY FLORAL CO. *Supp.*CONNIE HEFNER *travel*ERIC HEITZ *movie rental*RACHELLE HEPNER *Supp.*HI-WAY AUTO AND TIRE SERVICE *Supp./repair*HICKS PHARMACY *Supp.*TIMOTHY HOFFMAN *travel*HUNT, KAIN & ASSOCIATES, P.C. *audit*INTERACT *Supp.*INTERSTATE DETROIT DIESEL, INC. *Supp.*

PAGE TOTAL

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

SECRETARY

B I L L S DATE 12
NBURN TIME 12

WARRANT	AMOUNT
G0072599	218.34
G0072600	699.00
G0072601	35.83
G0072602	550.25
G0072603	349.95
G0072604	910.87
G0072605	249.70
G0072606	91.59
G0072607	203.60
G0072608	30.00
G0072609	49.00
G0072610	13.96
G0072611	187.50
G0072612	369.20
G0072613	44.95
G0072614	480.00
G0072615	72.69
G0072616	1,728.00
G0072617	25.00
G0072618	742.00
G0072619	1,595.20
G0072620	426.78
G0072621	341.95
G0072622	211.53
G0072623	7.35
G0072624	19.97
G0072625	172.90
G0072626	36.00
G0072627	10.92
G0072628	3.10
G0072629	42.08
G0072630	32.80
G0072631	7.97
G0072632	33.02
G0072633	2,400.00
G0072634	94.16
G0072635	5.16

12,492.32

AUTHORI.

APPROVED

WARRANTS DATED DECEMBER 12, 1994

VENDOR NAME

ICWA ASSN OF SCHOOL BOARDS *fee*
ICWA MEDIATION SERVICE *sew.*
ICWA NETWORK SERVICES, INC. *tel.*
ICWA PRISON INDUSTRIES *supp.*
ICWA STATE PRINTING DIVISION *supp.*
ITAG CONFERENCE/SUE GIBBONS *reg.*
JOHNSTON DISTRIBUTING COMPANY *supp.*
K-L PARTS INC. *supp.*
KIMBALL MIDWEST *supp.*
WILLIAM KIMBER *travel*
LASER QUIPT *repair*
J S LATTI COMPANY *supp.*
LEARNING POST *supp.*
LEE'S KOUNTRY KORNER *supp.*
M & M SALES COMPANY *supp.*
MALECKI MUSIC INC *supp.*
MARCON SERVICES, LTD. *maint.*
MERRILL AXLE & WHEEL SERV., INC. *repair*
MIDWEST GAS CO. *nat. gas*
MIDWEST POWER *elect.*
MINBURN TELEPHONE COMPANY *tel.*
MODERN SCHOOL SUPPLIES, INC. *supp.*
MOORE MUSIC, INC. *supp.*
NASSP CONVENTION *supp.*
NATIONAL FED OF STATE H.S. ASSN *supp.*
JAMES NELSEN *travel/supp.*
NETWORK SERVICES/ AT&T *tel.*
NUBALL MFG. CO. *supp.*
OFFICE DEPOT, INC. *supp.*
OXFORD UNIVERSITY PRESS, INC. *supp.*
PER MAR SECURITY & RESEARCH CORP *repair*
PIONEER RANDUSTRIAL *supp./equip.*
POSTMASTER *postage fee*
PRECISION INDUSTRIES, INC. *supp.*
RC WELDING *repair*
RIVERSIDE PUBLISHING CO *supp.*
RITA ROBERTS *travel*

PAGE TOTAL

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

SECRETARY

B I L L S DATE 12/
INGURN TIME 12:

WARRANT	AMOUNT
G0072636	300.00
G0072637	50.00
G0072638	271.71
G0072639	215.50
G0072640	40.50
G0072641	330.00
G0072642	2,179.79
G0072643	111.46
G0072644	131.58
G0072645	23.40
G0072646	164.00
G0072647	61.69
G0072648	98.73
G0072649	25.36
G0072650	91.82
G0072651	16.05
G0072652	963.00
G0072653	82.55
G0072654	3,848.92
G0072655	10,948.14
G0072656	410.83
G0072657	13.25
G0072658	799.82
G0072659	306.70
G0072660	14.00
G0072661	13.11
G0072662	32.74
G0072663	1,007.83
G0072664	61.77
G0072665	62.93
G0072666	30.00
G0072667	2,443.50
G0072668	75.00
G0072669	19.07
G0072670	92.92
G0072671	387.89
G0072672	10.40

25,735.96

AUTHORI

APPROVED

WARRANTS DATED DECEMBER 12, 1994

3
4 VENDOR NAME
5
6 KIM ROBY *Supp.*
7 ROTO ROOTER *repair*
8 ROYAL OFFICE SYSTEMS, INC. *equip./maint.*
9 SAM'S CLUB DIRECT *equip./supp.*
10 SANDE LUMBER CO INC *Supp.*
11 CAROLE SCHLAPKOHL *travel/tel.*
12 SCHOOL ADMINISTRATORS OF IOWA *reg.*
13 SCOTT FORESMAN & CO *Supp.*
14 DEB SEMMENS *transp.*
15 DAN SEVERIDT *repair*
16 SHELLEY'S ELECTRONICS *Equip.*
17 SMARTSTUFF SOFTWARE *license*
18 SOLBERG'S *Supp.*
19 SPORT ABOUT SCREEN PRINTING *Supp.*
20 SPORTS MEDICINE CENTER *sew.*
21 STANDARD BEARINGS *Supp.*
22 STITZELL ELECTRIC SUPPLY CO *Supp.*
23 ELAYNE STOVER *travel/supp.*
24 SUPER 8 MOTEL *travel*
25 SUPERINTENDENT OF DOCUMENTS *Supp.*
26 SWEDBERG CERAMICS & SUPPLIES *Supp.*
JIM TELCIPPE *fee*
THE RE-PRINT CORP. *Supp.*
29 THOMAS BUS SALES OF IOWA, INC. *Supp.*
30 TROPHIES PLUS *Supp.*
31 U S WEST COMMUNICATIONS *tel.*
32 US WEST CELLULAR *tel.*
33 VAN METER COMMUNITY SCHOOL *tuition/supp.*
34 LEONA VIAU *travel*
35 WASTE MANAGEMENT OF IOWA *disposal*
36 RICHARD A. WHIPPLE *repair*
37 KARLENE WHITON *reg.*
38 WILSON BROS. PEST CONTROL *sew.*
39 SCOTT WUNN *Supp.*
40 ZEP MANUFACTURING COMPANY *Supp.*
41 3E ELECTRICAL ENGINEERING EQUIP. *Supp.*
42 *Science Center of Iowa*
ETS/Principal's Leadership Award
43 Oriental Trading Co., Inc.

PAGE	TOTAL
DATE	TOTAL
TYPE	TOTAL
DISTRICT TOTAL	

AKB
WJ
SCP

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

54
55
56
57

SECRETARY

B I L L S DATE 12
NBURN TIME 12

WARRANT	AMOUNT
G0072673	48.45
G0072674	533.50
G0072675	4,252.73
G0072676	299.69
G0072677	254.17
G0072678	30.49
G0072679	50.00
G0072680	49.92
G0072681	46.80
G0072682	37.30
G0072683	473.50
G0072684	594.00
G0072685	8.25
G0072686	540.00
G0072687	515.42
G0072688	3.75
G0072689	716.20
G0072690	195.05
G0072691	352.80
G0072692	9.50
G0072693	52.06
G0072694	546.80
G0072695	21.32
G0072696	108.08
G0072697	24.68
G0072698	824.12
G0072699	71.60
G0072700	9,671.30
G0072701	34.84
G0072702	590.24
G0072703	83.50
G0072704	5.00
G0072705	150.00
G0072706	38.47
G0072707	312.68
G0072708	79.70
G 3615	372.00
G 3616	4.00
G 3617	25.15
	21,625.91
	76,220.56
	76,220.56
	76,220.56
	76,621.71

AUTHOR I:

PHYSICAL PLANT & EQUIPMENT FUND

	CK#	
Allied Construction Services-flooring	1047	\$4,696.00
Glen Products, Inc.-locker number plates	1048	<u>65.50</u>
Total		\$4,761.50

QRB
 PA
 SCP

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

	<u>Operating Fund</u>
Balance October 31, 1994	\$ 671,405.41
Receipts, November	969,767.90
Expenses, November	<u>568,076.93</u>
Balance, November 30, 1994	1,073,096.38
Invested: Money Market Acct.	<u>1,037,695.26</u>
Cash: NOW Acct.	<u><u>\$ 35,401.12</u></u>
Balance, November 30, 1993	\$1,026,891.22

	<u>Management Fund</u>
Balance, October 31, 1994	\$ 82,074.28
Receipts, November	33,660.04
Expenses, November	<u>4,740.77</u>
Balance, November 30, 1994	\$ 110,993.55
Invested: Money Market Acct.	<u>110,112.94</u>
Cash: NOW Acct.	<u><u>\$ 880.61</u></u>
Balance, November 30, 1993	\$ 44,446.07

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

Debt Service Fund

Balance, October 31, 1994	\$ 72,267.26
Receipts, November	115,057.04
Expenses, November	<u>.00</u>
Balance, November 30, 1994	\$ 187,324.30
Invested: Money Market Acct.	<u>170,242.13</u>
Cash: NOW Acct.	<u>\$ 17,082.17</u>
Balance, November 30, 1993	\$ 181,163.08

Physical Plant & Equipment

Balance, October 31, 1994	(\$ 44,423.85)
Receipts, November	42,940.40
Expenses, November	<u>598.72</u>
Balance, November 30, 1994	(\$ 2,082.17)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	(\$ 2,082.17)
Balance, November 30, 1993	\$ 129,324.31

41.7%

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
NOVEMBER 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	\$ 664,159.05	\$ 559,523.67	\$1,223,682.72	44.7
STATE SOURCES	1,195,169.04	391,444.28	1,586,613.32	37.1
FEDERAL SOURCES	<u>16,614.00</u>	<u>.00</u>	<u>16,614.00</u>	26.6
SUBTOTAL	1,875,942.09	950,967.95	2,826,910.04	39.6
<u>MANAGEMENT FUND</u>	41,080.32	33,660.04	74,740.36	50.8
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>DEBT SERVICE FUND</u>	143,624.79	115,057.04	258,681.83	50.1
<u>PHYSICAL PLANT & EQUIP. FUND</u>	<u>51,708.38</u>	<u>42,940.40</u>	<u>94,648.78</u>	49.9
TOTAL ALL FUNDS	<u>\$2,112,355.58</u>	<u>\$1,142,625.43</u>	<u>\$3,254,981.01</u>	40.7
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 412,111.55	\$ 104,826.90	\$ 516,938.45	30.4
HIGH SCHOOL	549,449.91	140,034.50	689,484.41	38.6
MIDDLE SCHOOL	398,320.80	99,039.68	497,360.48	41.5
DESOTO INTERMEDIATE	325,384.63	85,840.72	411,225.35	40.1
MINBURN ELEMENTARY	156,999.33	43,096.88	200,096.21	38.8
ADEL ELEMENTARY	<u>310,002.94</u>	<u>76,668.70</u>	<u>386,671.64</u>	40.8
SUBTOTAL	\$2,152,269.16	\$ 549,507.38	\$2,701,776.54	37.7
<u>MANAGEMENT FUND</u>	80,716.68	4,740.77	85,457.45	102.8
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>DEBT SERVICE FUND</u>	164,170.00	.00	164,170.00	32.2
<u>PHYSICAL PLANT & EQUIP.</u>	<u>165,317.89</u>	<u>598.72</u>	<u>165,916.61</u>	54.3
TOTAL ALL FUNDS	<u>\$2,562,473.73</u>	<u>\$ 554,846.87</u>	<u>\$3,117,320.60</u>	38.6

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$9,154.75	\$6,294.71	\$11,292.90	\$4,156.56
HS BAND RESALE	(\$619.65)		\$55.50	(\$675.15)
MS BAND RESALE	\$230.25		\$118.62	\$111.63
INSTRUMENT RENTAL	\$170.10		\$48.80	\$121.30
BAND & UNIFORM	\$3,228.73			\$3,228.73
POM PON	\$40.78		\$105.20	(\$64.42)
CLASS OF 95	\$2,810.37		\$13.57	\$2,796.80
CLASS OF 96	\$3,544.10	\$688.49	\$1,190.56	\$3,042.03
CLASS OF 94	\$2,093.11		\$23.49	\$2,069.62
CLASS OF 98	(\$27.75)			(\$27.75)
TSA	(\$195.63)	\$237.05	\$399.05	(\$357.63)
BUTTON CLUB	\$237.26			\$237.26
DRAMA	\$7,156.80	\$4,894.50	\$6,361.23	\$5,690.07
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$896.50			\$896.50
S.A.D.D.	\$72.90			\$72.90
NATIONAL HONOR SOCIETY	\$2.33			\$2.33
SPEECH CLUB	\$230.88		\$152.64	\$78.24
MINBURN STUDENT ACCT	(\$42.55)			(\$42.55)
HS STUDENT COUNCIL	\$1,198.01		\$469.90	\$728.11
MS STUDENT COUNCIL	\$4,795.12	\$469.40	\$589.23	\$4,675.29
TIGER BASKETBALL CAMP	\$1,004.68	\$50.00	\$363.90	\$690.78
TIGER TEAM CAMP FOOTBALL	\$1,318.63	\$450.00	\$561.55	\$1,207.08
LADY TIGER BASKETBALL CAM	\$188.64			\$188.64
ADM WRESTLING CAMP	\$1,164.33		\$186.68	\$977.65
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$0.00)			(\$0.00)
MINBURN CLEARING	\$624.81	\$119.50	\$51.17	\$693.14
ADEL ELEM FUND	\$243.80	\$2,134.54	\$727.16	\$1,651.18
COMMUNITY EDUCATION	\$12,966.38	\$3,841.50	\$1,850.46	\$14,957.42
DESOTO INTERMED SHIRT FUND	\$533.12	\$115.00	\$113.05	\$535.07
DESOTO INTERMED LIB FUND	\$377.88			\$377.88
DESOTO INTERMED MUSIC	\$310.50			\$310.50
ADM SPORTS COMPLEX	(\$483.35)	\$165.18		(\$318.17)
ART FEES	\$3,330.00	\$30.00	\$15.00	\$3,345.00
ART RESALE	\$264.19			\$264.19
CAP & GOWN	\$2,537.75	\$35.00		\$2,572.75
CHANGE	\$0.00			\$0.00
DANCE FUND	\$1,036.73	\$951.45	\$487.97	\$1,500.21
HS FACULTY LOUNGE	\$780.57	\$393.15	\$192.40	\$981.32
MINBURN FACULTY LOUNGE	\$156.39		\$24.30	\$132.09
MS FACULTY LOUNGE	\$613.61		\$223.56	\$390.05
ADEL ELEM POP FUND	\$1,032.87	\$48.00	\$69.95	\$1,010.92
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$172.86)		\$37.95	(\$210.81)

NOVEMBER 30, 1994

MONTHLY STUDENT ACTIVITIES

IND ARTS WOODS RESALE	\$204.40	\$149.13		\$353.53
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$2,495.30)	\$33,222.87	\$33,096.35	(\$2,368.78)
MISC. RECEIPTS/EXPENDITURE	\$20,607.63	\$469.06	\$617.87	\$20,458.82
NURSE FUND	\$408.42		\$4.00	\$404.42
PADLOCK	\$787.25			\$787.25
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$6,859.00	\$14.00		\$6,873.00
POPCORN FUND	\$1,154.74		\$35.00	\$1,119.74
REVOLVING	\$1,905.36	\$488.00	\$388.95	\$2,004.41
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	\$23,784.00	\$192.00		\$23,976.00
TOWEL	\$6,466.66	\$3.00		\$6,469.66
HS VOCAL FUNDS	\$962.61			\$962.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$2,738.10		\$1,888.15	\$849.95
YEARBOOK	\$10,275.44	\$850.00	\$5,793.40	\$5,332.04
NOVEMBER 30, 1994 TOTALS	\$141,960.52	\$56,305.53	\$67,549.51	\$130,716.54
INVESTMENTS - MM ACCT	\$56,123.37	\$161.45		\$56,284.82
CASH NOW ACCOUNT	\$85,837.15	\$56,144.08	\$67,549.51	\$74,431.72
NOVEMBER 30, 1993 TOTALS				\$133,309.38
INVESTMENTS - MM ACCT				\$54,586.33
CASH NOW ACCOUNT				\$78,723.05

NOVEMBER 30, 1994

MONTHLY SUMMARY NOVEMBER 1994

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$231.59)	\$3,431.95	\$3,105.93	\$94.43
ATHLETIC REVOLVING	\$3,053.52			\$3,053.52
BASEBALL	(\$2,879.83)		\$29.33	(\$2,909.16)
BOYS BASKETBALL	\$1,601.88	\$395.00	\$572.78	\$1,424.10
BOYS TRACK	(\$5,270.15)			(\$5,270.15)
CHEERLEADING	\$285.83		\$307.60	(\$21.77)
CROSS COUNTRY TRACK	\$757.51	\$55.00	\$364.01	\$448.50
FOOTBALL	\$5,623.60		\$1,274.84	\$4,348.76
GIRLS BASKETBALL	\$4,406.80	\$1,734.00	\$758.80	\$5,382.00
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)		\$99.75	(\$413.75)
MS FOOTBALL	(\$3,480.50)			(\$3,480.50)
MS SOFTBALL	(\$2,159.12)			(\$2,159.12)
MS TRACK	(\$2,036.49)			(\$2,036.49)
MS VOLLEYBALL	\$229.40		\$481.00	(\$251.60)
MS WRESTLING	(\$480.36)			(\$480.36)
DISTRICT 7 FOOTBALL	\$91.60			\$91.60
SOCCER	(\$815.41)			(\$815.41)
SOFTBALL	(\$3,120.54)	\$105.00	\$89.45	(\$3,104.99)
TOURNAMENT	\$18,518.85	\$543.76	\$3,844.65	\$15,217.96
VOLLEYBALL	(\$763.86)	\$30.00	\$225.37	(\$959.23)
WRESTLING	\$871.16		\$139.39	\$731.77
TOTALS	\$9,154.75	\$6,294.71	\$11,292.90	\$4,156.56

NOVEMBER 30, 1994

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

Receipts for November

Student Lunches		\$	20,124.05
Student Milk			1,247.60
Other Food Items			3,125.50
Adult Lunches			1,136.00
Interest			24.71
Breakfast Program			1,196.15
Other Income			15,275.28
Federal Reimbursement	11,227.67		
State Reimbursement	1,575.01		
Reimbursement for Food Items	2,504.45		
Miscellaneous	(31.85)		

Total Income for November		\$	42,129.29
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Expenses for November

Food		\$	19,727.52
Other Supplies			3,689.22
Salary			13,946.33
Benefits			2,878.69
Purchased Services			1,257.65
Equipment			.00
Misc.			16.80
Total Expenses for November		\$	41,516.21

Year to Date

Previous Receipts		\$	78,791.16
November Receipts			42,129.29
Total Income Year-to-Date.			120,920.45
Opening Cash Balance			10,947.10
Total Cash Available			131,867.55

Previous Expenses		\$	84,975.54
November Expenses			41,516.21
Total Expenses Year-to-Date			126,491.75

Balance November 30, 1994		\$	5,375.80
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Balance November 30, 1993		\$	3,162.79
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