

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 8:15 o'clock a.m. on the 24th day of January, 1995, to tour the district facilities.

The tentative agenda is as follows:

BOARD MEETING AGENDA TOUR DISTRICT FACILITIES

January 24, 1995
8:15 A.M.

8:15 A.M.	Tour DeSoto facility
9:45	Tour Adel Elementary facility
11:15	Tour High School facility
1:30 P.M.	Tour Middle School facility
3:00	Tour Minburn facility
4:00	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

Special

Schoolhouse

8:15 a.m. January 24, 1995

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Tuesday

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.

1228-A—HAMMOND & STEPHENS CO., FREMONT, 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.

Tour District
Facilities

The Board toured the DeSoto Intermediate School, Adel Elementary School, High School, Middle School, and Minburn Elementary School.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 4:30 p.m.

Minutes approved as presented

Craig Saveraid, V.P.
Ray Hemphill, President

Dated 2/13/95

Shirley McAdon
Shirley McAdon, Secretary

Month

Day

Year

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 9th day of January, 1995, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

January 9, 1995
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:

7:20 School probation officer report
7:35 Presentation of kindergarten program
8:15 Elementary attendance center assignment
8:35 Facility improvement projects
8:50 Affirmative action plan
8:55 Hazardous chemical plan
9:00 County Conference Board rep
9:05 Open enrollment requests
9:10 Administrative reports
9:30 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	7:00 p.m.	January	9,	1995
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week		

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 Bill Shields; Dave Yeomans; Ken Baxter; Ann Hegstrom; Walt Stover; Janice Tetrack; Jane Bishop; Lana Schrock; Colleen Hood; Dave Leonard; and Principals Jim Nelsen, Elayne Stover, and Greg DeTimmerman.

Agenda

It was moved by Saveraid, seconded by Heefner, to adopt the agenda as amended with the addition of "Sharing Agreement with Earlham" at 9:08 p.m. due to the addition of several students second semester. Motion carried unanimously.

Minutes

It was moved by Hill, seconded by Saveraid, to approve the minutes of the regular meeting December 12 as presented. Motion carried unanimously.

Bills

It was moved by Heefner, seconded by Pedersen, to approve the bills totaling \$54,684.87 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. Bill Shields and Dave Yeomans provided an update on the girls' soccer program and requested a coach for the 1994-95 season for that program. The request will be placed on the agenda for February.

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

Continuation of regular board meeting held January 9, 1995
 Month Day Year

School
Probation
Officer
Report

Juvenile court school liaison officer Ken Baxter was introduced to the Board and reported on how the new program is working. Baxter works with first offenders in the community and at school to prevent further offenses; parent reaction has been positive. The Board requested a recap of the program in the spring.

Presentation
of Kinder-
garten Program

Kindergarten teachers presented a slide program to illustrate the use of hands-on learning centers for the letters of the alphabet in the kindergarten curriculum. Discussion followed.

Elementary
Attendance
Center
Assignment

Superintendent recommended administrative guidelines for assigning students to elementary attendance centers in order to balance class size. It was moved by Heefner, seconded by Pedersen, to approve the guidelines to Board policy 501.5 "Attendance Center Assignment". Motion carried unanimously.

Facility
Improvement
Projects

Superintendent presented estimated costs and projected timelines to complete facility improvement projects, a projected debt schedule, and a list of smaller building level projects that have been prioritized. Discussion followed. The Board will review projects at the February meeting.

Affirmative
Action Plan

Business Manager presented the update of the Affirmative Action Plan July 1, 1994. It was moved by Saveraid, seconded by Heefner, to approve the Affirmative Action Plan as presented. Motion carried unanimously.

Hazardous
Chemical
Plan

Business Manager presented the update of the Hazardous Chemical Plan for 1995. It was moved by Hill, seconded by Pedersen, to approve the Hazardous Chemical Plan as presented. Motion carried unanimously.

County Confer-
ence Board Rep

Board President Hemphill appointed Board member Dan Heefner to serve as the Board's representative on the County Conference Board.

Open
Enrollment
Requests

Superintendent recommended the open enrollment request of Lisa King from Dexfield to ADM for 1994-95. It was moved by Hill, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Sharing Agree-
ment with
Earlham

Superintendent recommended the addition of several students for second semester to the sharing agreement with Earlham for vocational

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

Continuation of regular board meeting held January 9, 1995
 Month Day Year

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

Administrative
Reports

agriculture. It was moved by Saveraid, seconded by Heefner, to approve the sharing agreement with Earlham as presented. Motion carried unanimously.

Superintendent recommended a special meeting between February 7-9 to review plans for the athletic complex.

Superintendent and transportation supervisor are continuing to work on an in-town busing scenario.

The tour of school facilities for the Board is January 24.

Superintendent presented valuation figures for the 1995-96 budget process.

Superintendent presented 1995-96 personnel needs.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:35 p.m.

Minutes approved as presented

Ray A. Hemphill V.P.
Ray Hemphill, President

Dated 2/13/95

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 January 9, 1995
Month Day Year

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Brenton Bank	FICA & Fed W/H, January payroll	\$101,676.09
Forrest Jones Ins.	Life insurance	326.40
I.H.S. Speech Assoc.	Entry fees	241.00
Insurance Revolving	Employer's portion, Jan. payroll	24,940.24
IPERS	Employer's portion, Jan. payroll	23,190.04
ISU Dept. of Music	Entry fees	50.00
Microsoft	Software	15.00
Midwest Gas	Natural gas	4,070.62
Midwest Power	Electricity	3,533.06
Musical Carousel	Registration fee	25.00
Ogden School	Registration fee	75.00
Postmaster	Postage	484.34
UNI	Registration fees	132.00
U.S. Postal Service	Stamped envelopes	3,528.00

FUND TOTAL

\$162,286.79

CAS 2/2/95
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Marginal headings of items of business. Items may be numbered consecutively.

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

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Month

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APPROVED

WARRANTS DATED JANUARY 09, 1995

VENDOR NAME	WARRANT	AMOUNT
ACADEMIC HALLMARKS <i>fees</i>	G0072736	48.00
ACCESS SYSTEMS <i>Supp.</i>	G0072737	50.00
ADEL AUTO SUPPLY <i>Supp.</i>	G0072738	60.46
ADEL TV & APPLIANCE CO <i>Supp.</i>	G0072739	32.50
ADEL-DESOTO-MINBURN ACTIVITIES <i>School Lunch-Supp.</i>	G0072740 <i>G-3628</i>	115.01
AIR FILTER SALES & SERVICES, INC. <i>Supp.</i>	G0072741	13.29
ALL AMERICAN TURF BEAUTY, INC. <i>grounds upkeep</i>	G0072742	1,865.00
ANNEAR EQUIPMENT, INC. <i>Supp.</i>	G0072743	70.47
APPLE COMPUTER, INC. <i>Equip.</i>	G0072744	1,699.00
APS TECHNOLOGIES <i>Equip.</i>	G0072745	292.20
ARCHER TV & APPLIANCE <i>Equip.</i>	G0072746	679.98
AREA EDUCATION AGENCY 11 <i>Tech. serv./Supp.</i>	G0072747	1,600.27
ARTS PIANO SERVICE <i>repair</i>	G0072748	85.00
AT&T <i>tel.</i>	G0072749	63.74
AUTO-JET MUFFLER CORP. <i>Supp.</i>	G0072750	384.18
BALDON & SON HARDWARE <i>Supp.</i>	G0072751	216.55
BARNES & NOBLE <i>Supp.</i>	G0072752	80.66
BECKLEY CARDY COMPANY <i>Supp.</i>	G0072753	23.25
BELCO <i>Supp.</i>	G0072754	69.85
HOWARD BELGARDE TRUCKING <i>grounds upkeep</i>	G0072755	1,652.70
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0072756	15.14
BOYER PETROLEUM COMPANY <i>Supp.</i>	G0072757	522.85
BOB BROWN CHEVROLET <i>Supp.</i>	G0072758	743.76
BUSINESS COMMUNICATIONS CORP. <i>supp./repair</i>	G0072759	26.00
CEDAR RAPIDS JANITORIAL SUPPLY <i>Supp.</i>	G0072760	263.70
CENTRAL IOWA FS INC <i>fuel</i>	G0072761	837.12
CHELSEA HOUSE PUBLISHERS <i>Supp.</i>	G0072762	14.99
FRANCES J CHRISTENSEN <i>travel</i>	G0072763	5.72
CITY OF ADEL <i>util.</i>	G0072764	1,071.98
CITY OF DESOTO <i>util.</i>	G0072765	349.44
CITY OF MINBURN <i>util.</i>	G0072766	213.47
MICHAEL COOPER <i>Supp./travel</i>	G0072767	86.41
DALLAS COUNTY NEWS <i>pub./sub.</i>	G0072768	438.53
DES OF IOWA, INC. <i>repair</i>	G0072769	215.62
HAROLD L DENMAN <i>snow removal</i>	G0072770	200.00
DES MOINES AREA COMMUNITY COLLEGE <i>tuition</i>	G0072771	5,918.64
DES MOINES REGISTER & TRIBUNE <i>advert.</i>	G0072772	138.00

20,163.48

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

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SECRETARY

APPROVED

WARRANTS DATED JANUARY 09, 1995

VENDOR NAME	WARRANT	AMOUNT
GREG DETIMMERMAN <i>Supp./travel</i>	G0072773	62.33
DICK BLICK <i>Supp.</i>	G0072774	133.61
DIVISION OF LABOR SERVICES <i>inspection</i>	G0072775	15.00
DCORS INC <i>Supp.</i>	G0072776	225.00
ECONO-CLAD BOOKS <i>Supp.</i>	G0072777	8.83
HAROLD EVERMAN <i>Supp.</i>	G0072778	20.70
FIDLAR COMMERCIAL OFFICE SUPPLY <i>equip.</i>	G0072779	273.70
CHARLES GABUS FORD, INC. <i>Supp.</i>	G0072780	83.50
GCR DES MOINES TRUCK TIRE CENTER <i>Supp.</i>	G0072781	372.00
GENERAL TELEPHONE CO <i>tel.</i>	G0072782	205.26
GCPHER SPORTS <i>equip.</i>	G0072783	460.00
W W GRAINGER INC <i>Supp.</i>	G0072784	69.13
GREENHAVEN PRESS, INC. <i>Supp.</i>	G0072785	172.75
HAMMOND & STEPHENS <i>Supp.</i>	G0072786	177.70
HEATHER HANSEN <i>travel</i>	G0072787	9.77
HARVEY FLORAL CO. <i>Supp.</i>	G0072788	63.00
HEARTLAND CO-OP <i>fuel</i>	G0072789	1,026.59
HI-WAY AUTO AND TIRE SERVICE <i>Supp.</i>	G0072790	30.00
TIMOTHY HOFFMAN <i>travel</i>	G0072791	29.90
HOOVER HIGH SCHOOL BAND <i>fees</i>	G0072792	65.00
IA ASSOC. OF SCHOOL BUSINESS OFF <i>fees</i>	G0072793	50.00
INLAND TRUCK PARTS CO <i>Supp.</i>	G0072794	177.69
IOWA NETWORK SERVICES, INC <i>tel.</i>	G0072795	250.99
AARON JAMES <i>travel</i>	G0072796	16.34
K-L PARTS INC. <i>Supp.</i>	G0072797	15.46
KAR PRODUCTS <i>Supp.</i>	G0072798	55.62
KEPHART'S <i>Supp.</i>	G0072799	100.00
KIMBALL MIDWEST <i>Supp.</i>	G0072800	366.63
WILLIAM KIMBER <i>travel</i>	G0072801	59.54
KCCH BROTHERS <i>Supp.</i>	G0072802	442.80 void
LAKESHORE <i>Supp.</i>	G0072803	287.05
LASER QUIPT <i>maint.</i>	G0072804	630.00
J S LATTI COMPANY <i>Supp.</i>	G0072805	86.40
LEARNING POST <i>Supp.</i>	G0072806	29.36
DAVID LEONARD <i>travel/fees</i>	G0072807	6.75
LIBRARY BOOK SELECTION SERVICE <i>Supp.</i>	G0072808	100.93
LUCENT BOOKS <i>Supp.</i>	G0072809	222.88

6,402.21

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

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APPROVED

WARRANTS DATED JANUARY 09, 1995

VENDOR NAME	WARRANT	AMOUNT
LUELLEN BROTHERS, INC. <i>repair</i>	G0072810	445.00
MAC WAREHOUSE <i>equip.</i>	G0072811	79.95
MAGNUSSON AGENCY <i>ins.</i>	G0072812	12.75
MALECKI MUSIC INC <i>supp.</i>	G0072813	130.98
MARCON SERVICES, LTD. <i>repair</i>	G0072814	249.55
MCGRAW - HILL <i>supp.</i>	G0072815	64.46
PAT MELROY <i>supp.</i>	G0072816	25.69
MENARD, INC. <i>supp.</i>	G0072817	99.94
MID STATES FORD TRUCK SALES, INC. <i>supp.</i>	G0072818	5.88
MIDWEST REGIONAL ASCD <i>fees</i>	G0072819	450.00
MIDWEST GAS CO. <i>nat. gas</i>	G0072820	2,954.21
MIDWEST POWER <i>elect.</i>	G0072821	8,238.61
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0072822	349.42
MCC/MIDWEST <i>supp.</i>	G0072823	82.64
MOORE MUSIC, INC. <i>supp.</i>	G0072824	1,404.90
RICHARD L. MORRISON <i>repair</i>	G0072825	150.00
JAMES NELSEN <i>travel/fees</i>	G0072826	31.12
NETWORK SERVICES/ AT&T <i>tel.</i>	G0072827	73.35
NUBALL MFG. CO. <i>supp.</i>	G0072828	1,633.85
NANCY OCKERMAN, Mary CPR cert.	G0072829 G 3629	100.00
OFFICE DEPOT, INC. <i>supp.</i>	G0072830	470.15
DEBORAH OWEN <i>travel</i>	G0072831	366.08
PER MAR SECURITY & RESEARCH CORP <i>monitoring</i>	G0072832	900.00
PERFECTION LEARNING CORP. <i>supp.</i>	G0072833	7.04
PERMA-BOUND <i>supp.</i>	G0072834	100.23
SARAH PIZIALI <i>travel</i>	G0072835	52.79
POSITIVE PROMOTIONS <i>supp.</i>	G0072836	55.55
PRE-OWNED ELECTRONIC, INC. <i>equip.</i>	G0072837	213.28
QUILL CORPORATION <i>supp.</i>	G0072838	155.00
FRANK RIEMAN MUSIC INC <i>supp.</i>	G0072839	71.54
ROLAND-STORY COMMUNITY SCHOOL <i>supp.</i>	G0072840	10.00
RCTO ROOTER <i>repair</i>	G0072841	525.00
SAX ARTS & CRAFTS <i>supp.</i>	G0072842	115.70
CAROLE SCHLAPKOHL <i>travel/tel.</i>	G0072843	35.48
SCHOOL ADMINISTRATORS OF IOWA <i>fees</i>	G0072844	50.00
SCHOOL BUS SALES <i>supp.</i>	G0072845	48.07
SHOEMAKER MOTION PICTURE CO <i>supp.</i>	G0072846	39.00

19,797.21

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

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SECRETARY

APPROVED

WARRANTS DATED JANUARY 09, 1995

	VENDOR NAME	WARRANT	AMOUNT
3			
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5			
6	LEO SKEFFINGTON <i>travel</i>	G0072847	22.94
7	SMARTSTUFF SOFTWARE <i>supp.</i>	G0072848	84.00
8	SPECIALIZED WHOLESALE AND TECHNO <i>supp.</i>	G0072849	72.00
9	SPORTS MEDICINE CENTER <i>travel/supp.</i>	G0072850	80.32
10	STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0072851	155.40
11	SUPERINTENDENT OF DOCUMENTS <i>supp.</i>	G0072852	38.00
12	SWEDBERG CERAMICS & SUPPLIES <i>supp.</i>	G0072853	16.20
13	JIM TEKIPPE <i>staff dev.</i>	G0072854	550.00
14	THE BOOK MARK <i>supp.</i>	G0072855	8.00
15	THOMAS BUS SALES OF IOWA, INC. <i>supp.</i>	G0072856	1,033.82
16	TIE SYSTEMS MISSOURI <i>repair/supp.</i>	G0072857	588.20
17	U S WEST COMMUNICATIONS <i>tel.</i>	G0072858	807.21
18	UNIVERSITY BOOK SERVICE <i>supp.</i>	G0072859	74.97
19	URBANDALE COMMUNITY SCHOOLS <i>tuition</i>	G0072860	3,430.57
20	US WEST CELLULAR <i>tel.</i>	G0072861	24.95
21	WASTE MANAGEMENT OF IOWA <i>disposal</i>	G0072862	590.24
22	JCELLEN WESSELMANN <i>travel</i>	G0072863	20.80
23	WOLIN & ASSOCIATES, INC. <i>repair</i>	G0072864	1,087.00
24	WORLD ALMANAC EDUCATION <i>supp.</i>	G0072865	41.15
25	Octagon Art Center	G3630	39.00
26			8,725.77
27			55,088.67
28			55,088.67
29			55,088.67
30			54,684.87

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

AUTHORIZ

SECRETARY

PHYSICAL PLANT & EQUIPMENT FUND

Midwest Tennis & Track Co.

CK#1050

\$2,680.00

ST SCP 9/4/94

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

	<u>Operating Fund</u>
Balance November 30, 1994	\$1,073,096.38
Receipts, December	495,206.65
Expenses, December	<u>559,229.75</u>
Balance, December 31, 1994	1,009,073.28
Invested: Money Market Acct.	<u>980,880.77</u>
Cash: NOW Acct.	<u>\$ 28,192.51</u>
Balance, December 31, 1993	\$1,063,299.38

	<u>Management Fund</u>
Balance, November 30, 1994	\$ 110,993.55
Receipts, December	14,827.10
Expenses, December	<u>.00</u>
Balance, December 31, 1994	\$ 125,820.65
Invested: Money Market Acct.	<u>125,820.65</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, December 31, 1993	\$ 48,026.17

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

Debt Service Fund

Balance, November 30, 1994	\$ 187,324.30
Receipts, December	8,116.53
Expenses, December	<u>.00</u>
Balance, December 31, 1994	\$ 195,440.83
Invested: Money Market Acct.	<u>178,179.20</u>
Cash: NOW Acct.	<u><u>\$ 17,261.63</u></u>
Balance, December 31, 1993	\$ 194,766.02

Physical Plant & Equipment

Balance, November 30, 1994	(\$ 2,082.17)
Receipts, December	5,713.71
Expenses, December	<u>7,503.40</u>
Balance, December 31, 1994	(\$ 3,871.86)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	(\$ 3,871.86)
Balance, December 31, 1993	\$ 131,217.98

ADEL-DE SOTO-MINBURN COMMUNITY SCHOOL DISTRICT
REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
DECEMBER 1994

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>PERCENT OF BUDGET</u>
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$1,223,682.72	\$ 87,976.94	\$1,311,659.66	46.7
STATE SOURCES	1,586,613.32	711,410.51	2,298,023.83	53.7
FEDERAL SOURCES	<u>16,614.00</u>	<u>.00</u>	<u>16,614.00</u>	26.6
SUBTOTAL	2,826,910.04	799,387.45	3,626,297.49	50.7
<u>MANAGEMENT FUND</u>	74,740.36	14,827.10	89,567.46	60.8
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>DEBT SERVICE FUND</u>	258,681.83	8,116.53	266,798.36	51.7
<u>PHYSICAL PLANT & EQUIP. FUND</u>	<u>94,648.78</u>	<u>5,713.71</u>	<u>100,362.49</u>	52.9
TOTAL ALL FUNDS	<u><u>\$3,254,981.01</u></u>	<u><u>\$ 828,044.79</u></u>	<u><u>\$4,083,025.80</u></u>	51.0
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 516,938.45	\$ 423,681.78	\$ 940,620.23	55.3
HIGH SCHOOL	689,484.41	141,073.38	830,557.79	46.5
MIDDLE SCHOOL	497,360.48	98,466.35	595,826.83	49.8
DE SOTO INTERMEDIATE	411,225.35	82,859.83	494,085.18	48.2
MINBURN ELEMENTARY	200,096.21	41,104.67	241,200.88	46.7
ADEL ELEMENTARY	<u>386,671.64</u>	<u>75,768.51</u>	<u>462,440.15</u>	48.7
SUBTOTAL	\$2,701,776.54	\$ 862,954.52	\$3,564,731.06	49.7
<u>MANAGEMENT FUND</u>	85,457.45	.00	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>165,916.61</u>	<u>7,503.40</u>	<u>173,420.01</u>	56.8
TOTAL ALL FUNDS	<u><u>\$3,117,320.60</u></u>	<u><u>\$ 870,457.92</u></u>	<u><u>\$3,987,778.52</u></u>	49.4

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$4,156.56	\$6,839.54	\$4,306.29	\$6,689.81
HS BAND RESALE	(\$675.15)			(\$675.15)
MS BAND RESALE	\$111.63		\$1,482.29	(\$1,370.66)
INSTRUMENT RENTAL	\$121.30		\$445.15	(\$323.85)
BAND & UNIFORM	\$3,228.73			\$3,228.73
POM PON	(\$64.42)			(\$64.42)
CLASS OF 95	\$2,796.80			\$2,796.80
CLASS OF 96	\$3,042.03	\$923.89		\$3,965.92
CLASS OF 94	\$2,069.62			\$2,069.62
CLASS OF 98	(\$27.75)			(\$27.75)
TSA	(\$357.63)	\$2,879.05	\$1,572.73	\$948.69
BUTTON CLUB	\$237.26	\$3.00		\$240.26
DRAMA	\$5,690.07	\$25.00	\$365.04	\$5,350.03
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	\$78.24		\$2.95	\$75.29
MINBURN STUDENT ACCT	(\$42.55)			(\$42.55)
HS STUDENT COUNCIL	\$728.11		\$17.94	\$710.17
MS STUDENT COUNCIL	\$4,675.29	\$105.20	\$264.80	\$4,515.69
TIGER BASKETBALL CAMP	\$690.78			\$690.78
TIGER TEAM CAMP FOOTBALL	\$1,207.08			\$1,207.08
LADY TIGER BASKETBALL CAM	\$188.64			\$188.64
ADM WRESTLING CAMP	\$977.65	\$1,017.50	\$992.70	\$1,002.45
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$0.00)			(\$0.00)
MINBURN CLEARING	\$693.14		\$23.84	\$669.30
ADEL ELEM FUND	\$1,651.18			\$1,651.18
COMMUNITY EDUCATION	\$14,957.42	\$2,717.50	\$2,349.69	\$15,325.23
DESOTO INTERMED SHIRT FUND	\$535.07		\$1,454.37	(\$919.30)
DESOTO INTERMED LIB FUND	\$377.88			\$377.88
DESOTO INTERMED MUSIC	\$310.50			\$310.50
ADM SPORTS COMPLEX	(\$318.17)			(\$318.17)
ART FEES	\$3,345.00		\$3,000.00	\$345.00
ART RESALE	\$264.19		\$58.10	\$206.09
CAP & GOWN	\$2,572.75	\$35.00		\$2,607.75
CHANGE	\$0.00			\$0.00
DANCE FUND	\$1,500.21	\$548.90	\$80.46	\$1,968.65
HS FACULTY LOUNGE	\$981.32	\$325.45	\$267.90	\$1,038.87
MINBURN FACULTY LOUNGE	\$132.09	\$231.50		\$363.59
MS FACULTY LOUNGE	\$390.05	\$271.00		\$661.05
ADEL ELEM POP FUND	\$1,010.92	\$41.60		\$1,052.52
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$210.81)	\$12.00		(\$198.81)

DECEMBER 31, 1994

MONTHLY STUDENT ACTIVITIES

IND ARTS WOODS RESALE	\$353.53	\$152.16		\$505.69
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$2,368.78)	\$36,673.12	\$35,501.70	(\$1,197.36)
MISC. RECEIPTS/EXPENDITURE	\$20,458.82	\$426.00	\$3,000.00	\$17,884.82
NURSE FUND	\$404.42	\$23.00		\$427.42
PADLOCK	\$787.25	\$97.00		\$884.25
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$6,873.00	\$10.00	\$6,800.00	\$83.00
POPCORN FUND	\$1,119.74			\$1,119.74
REVOLVING	\$2,004.41	\$176.00		\$2,180.41
B HIGHLAND MEMORIAL SCHOL	\$1,210.46		\$50.00	\$1,160.46
SCHOLARSHIP	\$1,233.50		\$875.00	\$358.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$23,976.00	\$32.00	\$23,000.00	\$1,008.00
TOWEL	\$6,469.66	\$3.00	\$6,000.00	\$472.66
HS VOCAL FUNDS	\$962.61		\$1,301.50	(\$338.89)
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$849.95	\$2,448.42	\$88.23	\$3,210.14
YEARBOOK	\$5,332.04	\$185.00		\$5,517.04
DECEMBER 31, 1994 TOTALS	\$130,716.54	\$56,201.83	\$93,300.68	\$93,617.69
INVESTMENTS - MM ACCT	\$56,284.82	\$161.92		\$56,446.74
CASH NOW ACCOUNT	\$74,431.72	\$56,039.91	\$93,300.68	\$37,170.95
DECEMBER 31, 1993 TOTALS				\$105,578.09
INVESTMENTS - MM ACCT				\$54,718.46
CASH NOW ACCOUNT				\$50,859.63

DECEMBER 31, 1994

MONTHLY SUMMARY DECEMBER 1994

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$94.43	\$1,733.50	\$86.00	\$1,741.93
ATHLETIC REVOLVING	\$3,053.52			\$3,053.52
BASEBALL	(\$2,909.16)			(\$2,909.16)
BOYS BASKETBALL	\$1,424.10	\$481.25	\$561.50	\$1,343.85
BOYS TRACK	(\$5,270.15)		\$142.50	(\$5,412.65)
CHEERLEADING	(\$21.77)		\$49.90	(\$71.67)
CROSS COUNTRY TRACK	\$448.50			\$448.50
FOOTBALL	\$4,348.76		\$66.00	\$4,282.76
GIRLS BASKETBALL	\$5,382.00	\$733.00	\$592.75	\$5,522.25
GIRLS TRACK	(\$1,610.91)		\$117.50	(\$1,728.41)
GOLF	(\$2,654.69)			(\$2,654.69)
MS BOYS BASKETBALL	(\$467.95)	\$85.50	\$235.00	(\$617.45)
MS GIRLS BASKETBALL	(\$413.75)	\$107.00	\$235.00	(\$541.75)
MS FOOTBALL	(\$3,480.50)		\$32.50	(\$3,513.00)
MS SOFTBALL	(\$2,159.12)			(\$2,159.12)
MS TRACK	(\$2,036.49)		\$70.00	(\$2,106.49)
MS VOLLEYBALL	(\$251.60)			(\$251.60)
MS WRESTLING	(\$480.36)	\$39.00	\$70.00	(\$511.36)
DISTRICT 7 FOOTBALL	\$91.60			\$91.60
SOCCER	(\$815.41)		\$100.00	(\$915.41)
SOFTBALL	(\$3,104.99)			(\$3,104.99)
TOURNAMENT	\$15,217.96	\$3,339.29	\$1,727.64	\$16,829.61
VOLLEYBALL	(\$959.23)			(\$959.23)
WRESTLING	\$731.77	\$321.00	\$220.00	\$832.77
TOTALS	\$4,156.56	\$6,839.54	\$4,306.29	\$6,689.81

DECEMBER 31, 1994

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

Receipts for December

Student Lunches	\$	16,885.70
Student Milk		1,078.20
Other Food Items		2,565.80
Adult Lunches		808.00
Interest		29.89
Breakfast Program		896.20
Other Income		24,124.63
Federal Reimbursement	18,826.37	
State Reimbursement	2,515.02	
Reimbursement for Food Items	2,784.84	
Miscellaneous	(1.60)	

Total Income for December \$ 46,388.42

Expenses for December

Food	\$	23,252.95
Other Supplies		929.98
Salary		12,596.28
Benefits		2,708.40
Purchased Services		149.96
Equipment		.00
Misc.		.00
Total Expenses for December	\$	39,637.57

Year to Date

Previous Receipts	\$	120,920.45
December Receipts		46,388.42
Total Income Year-to-Date.		167,308.87
Opening Cash Balance		10,947.10
Total Cash Available		178,255.97

Previous Expenses	\$	126,491.75
December Expenses		39,637.57
Total Expenses Year-to-Date		166,129.32

Balance December 31, 1994 \$ 12,126.65

Balance December 31, 1993 \$ 18,259.78