

## 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 July, 1995, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

July 10, 1995  
8:00 P.M.

#### OPENING:

8:00 PM      Call to order  
                 Roll call  
                 Emergency additions and adoption of agenda  
                 Approval of minutes  
                 Approval of bills and claims  
                 Secretary/Treasurer financial reports  
                 Welcome of visitors and open forum

#### ACTION ITEMS:

8:30           PPEL projects  
9:00           District goals  
9:30           Mileage reimbursement rate  
9:35           Open enrollment requests  
9:40           New contracts, resignations, transfers  
9:45           Chapter I application  
9:50           Official organization, K-5-3-4  
9:55           Approve depository banks  
10:00          Appoint district secretary and treasurer  
10:05          Appoint child abuse investigators  
10:10          Approve district handbooks  
10:15          Administrative reports  
10:30          Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
801 S. 8th Street  
Adel, Iowa 50003  
(515) 993-4283

Shirley McAdon  
Secretary  
Board of Education

## MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

8:00 p.m. July 10, 1995

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 Hugh Norman, Dave Leonard, Laura Gift, Kelley Hood, and Principals Carole Schlapkohl and Elayne Stover.

Agenda

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

Minutes

It was moved by Saveraid, seconded by Heefner, to approve the minutes of the regular meeting June 12 and of the special meeting June 20 as presented. Motion carried unanimously.

Bills

It was moved by Heefner, seconded by Hill, to approve the bills as presented. Motion carried unanimously.

Mo.Fin.Rpts.

Monthly and annual 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 July 10, 1995  
Month Day Year

#### PPEL Projects

Hugh Norman and Kelley Hood presented a progress report on the athletic complex project. Work is only a few days behind schedule but moving ahead. Recommendations were made for steps, perimeter fence, and scoreboard. It was moved by Heefner, seconded by Hill, to approve adding a walkway and steps to the north side of the track and to approve the bid of J&J Fencing of \$10,700 for a perimeter fence on the north and west sides of the complex. Motion carried 4-1 (Hemphill-no).

It was moved by Hill, seconded by Pedersen, to approve funding of the football scoreboard by the sale of advertising with a review of the current policy on advertising. Motion carried 4-1 (Saveraid-no).

#### District Goals

The Board reviewed the discussion of district goals at the goal-setting session in June. Superintendent will revise the wording of some goals and submit the proposed goals to the Board in August.

#### Mileage Reimbursement Rate

Superintendent recommended retaining the district's current mileage reimbursement rate of 26¢ per mile for the next year. It was moved by Pedersen, seconded by Hill, to set the 1995-96 school year mileage reimbursement rate at 26¢ per mile. Motion carried unanimously.

#### Open Enrollment Requests

Superintendent recommended approval of the open enrollment request for Angie Forret from ADM to Des Moines for 1995-96. It was moved by Saveraid, seconded by Pedersen, to approve the open enrollment request as presented. Motion carried unanimously.

#### Resignations, Transfers and New Contracts

Superintendent recommended resignations from Kim Roby, elementary special ed; Stacy Everman, teacher associate; and Leona Viau, kindergarten teacher, and recommended new contracts for Constance Mondt, elementary special ed; Renee Menz, middle school guidance; and Stacy Everman, night custodian. It was moved by Hill, seconded by Pedersen, to approve resignations and new contracts as presented. Motion carried unanimously.

Superintendent recommended the resignation of Kelly Messamer, custodian. It was moved by Pedersen, seconded by Heefner, to approve the resignation of Kelly Messamer as presented. Motion carried unanimously.

#### Chapter I Application

Superintendent recommended continued participation in the federal remedial reading program now called Title I. It was moved by Hill, seconded by Pedersen, to approve continued participation in the Title I program. Motion carried unanimously.

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

Continuation of regular board meeting held July 10, 1995

Month Day Year

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

**Official  
Organization,  
K-5-3-4**

Superintendent recommended the district's official organization be K-5-3-4. It was moved by Saveraid, seconded by Pedersen, to approve the official organization of K-5-3-4. Motion carried unanimously.

**Approve  
Depository  
Banks**

Superintendent recommended that the Brenton Bank and Trust Company and the Raccoon Valley State Bank be the district's depository banks. It was moved by Hill, seconded by Saveraid, to approve the depository banks as presented. Motion carried unanimously.

**Appoint  
District  
Secretary  
and  
Treasurer**

Superintendent recommended the appointments of Shirley McAdon as district secretary and of Carolyn Scott as district treasurer. It was moved by Hill, seconded by Saveraid, to appoint Shirley McAdon as district secretary and Carolyn Scott as district treasurer. Motion carried unanimously. Board President administered the oath of office to the district secretary; the district secretary will administer the oath of office to the treasurer.

**Appoint  
Child Abuse  
Investigator**

Superintendent recommended the continued use of Mike Hupfer as the district's level one investigator and of Bill Hanson as the level two investigator. It was moved by Saveraid, seconded by Heefner, to appoint the child abuse investigators as presented. Motion carried unanimously. Superintendent will recommend an alternate level one investigator at the August meeting.

**Approve  
District  
Handbooks**

Parent and teacher handbooks for the elementary schools were presented. It was moved by Hill, seconded by Heefner, to approve district handbooks for the elementary schools as presented. Motion carried unanimously.

**Administrative  
Reports**

Business Manager presented information concerning GAAP accounting and the re-alignment of funds.

Business Manager presented the results of the three-year inspection of the district and the status of the asbestos management plan.

Business Manager presented the annual review of the district's bloodborne pathogen plan.

Superintendent presented a progress report on balancing kindergarten sections by the assignment of elementary attendance centers.

Superintendent announced the school board candidate filing dates of July 10 through August 3.

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

Continuation of regular board meeting held July 10, 1995  
Month Day Year

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

Adjournment

Superintendent asked board members to begin the superintendent evaluation process that will conclude at the August meeting.

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:15 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 8/14/95

Shirley McAdon  
Shirley McAdon, Secretary

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

Continuation of regular board meeting held July 10, 1995

Month Day Year


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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

Brenton Bank	FICA & Fed W/H, July payroll	\$102,476.97
Insurance Rev.	Employer's portion, July payroll	26,348.49
IPERS	Employer's portion, July payroll	22,549.56
Postmaster	Postage	<u>459.71</u>
	Fund Total	<u>\$151,834.73</u>

SP  


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.

APPROVED

WARRANTS DATED JUNE 23, 1995

VENDOR NAME	WARRANT	AMOUNT
A & W ELECTRICAL CONTRACTORS INC <i>Repair</i>	G0073989	45.71
ACTION SERVICES, INC <i>disposal</i>	G0073990	240.00
ADEL AUTO SUPPLY <i>supp.</i>	G0073991	137.14
ADEL CHRYSLER INC <i>repair</i>	G0073992	1,493.90
ADEL TV & APPLIANCE CO <i>repair/supp./UPS</i>	G0073993	180.42
ADEL-DESOTO-MINBURN FOOD SERVICE <i>supp.</i>	G0073994	353.77
ADEL-DESOTO-MINBURN ED ASSN. <i>dms</i>	G0073995	3,243.40
AID ASSOCIATION FOR LUTHERANS TSA	G0073996	575.00
AMERICAN EXPRESS TSA	G0073997	662.67
AMERICAN FIDELITY ASSURANCE CO TSA	G0073998	25.00
AMERICONNECT <i>tel.</i>	G0073999	96.49
APPLE COMPUTER, INC. <i>equip.</i>	G0074000	4,506.70
ARCHER TV & APPLIANCE <i>equip.</i>	G0074001	737.00
AREA EDUCATION AGENCY 11 <i>supp.</i>	G0074002	3,491.83
BECKLEY CARDY COMPANY <i>supp.</i>	G0074003	9.00
BELIN HARRIS LAMSON MCCORMICK <i>legal sew.</i>	G0074004	1,356.65
BEN FRANKLIN VARIETY STORE <i>supp.</i>	G0074005	26.97
TERRY BLANCHARD <i>travel</i>	G0074006	26.52
BOYER PETROLEUM COMPANY <i>supp.</i>	G0074007	222.20
CEDAR RAPIDS JANITORIAL SUPPLY <i>supp.</i>	G0074008	10.08
CENTER FOR APPLIED PSYCHOLOGY IN <i>supp.</i>	G0074009	41.95
DANIEL CHAPMAN TRUCKING/SNOW RMV <i>supp.</i>	G0074010	100.00
SHARON CLARKE <i>travel/reg.</i>	G0074011	389.90
DALE SEYMOUR PUBLICATIONS <i>supp.</i>	G0074012	150.65
DBS OF IOWA, INC. <i>maint./supp.</i>	G0074013	262.46
DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0074014	11,699.40
DES MOINES REGISTER & TRIBUNE <i>ad/supp.</i>	G0074015	357.60
GREG DETIMMERMAN <i>travel/supp.</i>	G0074016	44.29
DIAM PEST CONTROL <i>sew.</i>	G0074017	125.00
DICK BLICK <i>supp.</i>	G0074018	32.05
EARLHAM COMMUNITY SCHOOL <i>tuition</i>	G0074019	9,864.38
EBSCO SUBSCRIPTION SERVICES <i>supp.</i>	G0074020	226.25
EDUCATIONAL VIDEO NETWORK, INC. <i>supp.</i>	G0074021	123.90
EQUITABLE LIFE ASSUR SOC OF US TSA	G0074022	772.58
EQUITABLE LIFE INS CO OF IOWA TSA	G0074023	300.00
FARM BUREAU LIFE INS. CO. TSA	G0074024	1,247.73
FIFTH JUDICIAL DISTRICT JUVENILE <i>fee</i>	G0074025	3,750.00

46,928.59

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

AUTHORIZED

SECRETARY

APPROVED

WARRANTS DATED JUNE 23, 1995

VENDOR NAME	WARRANT	AMOUNT
FOLLETT EDUCATIONAL SERVICES <i>Supp.</i>	G0074026	139.86
SUSAN GAARD <i>travel</i>	G0074027	10.40
CHARLES GABUS FORD, INC. <i>Supp.</i>	G0074028	270.97
GENERAL AMERICAN LIFE INSURANCE TSA	G0074029	400.00
VALARIE GIBSON <i>travel</i>	G0074030	71.76
GREAT AMERICAN LIFE INSURANCE CO TSA	G0074031	75.00
HAMMOND & STEPHENS <i>Supp.</i>	G0074032	568.02
DONALD E HANLON, D.O. <i>employ. Phys.</i>	G0074033	140.00
HARCOURT BRACE <i>textbooks/Supp.</i>	G0074034	3,569.64
HARLAND HARDWARE <i>Supp.</i>	G0074035	2.16
HARVEY FLORAL CO. <i>Supp.</i>	G0074036	43.80
HEARTLAND CO-OP <i>fuel</i>	G0074037	1,244.37
HERFF JONES <i>Supp.</i>	G0074038	7.65
KELLEY HOOD <i>travel</i>	G0074039	284.03
SHIRLEY HOPEWELL <i>tel.</i>	G0074040	11.63
HORACE MANN INSURANCE CO. TSA	G0074041	200.00
HOUGHTON MIFFLIN COMPANY <i>Supp.</i>	G0074042	131.72
IDEAL SCHOOL SUPPLY COMPANY <i>Supp.</i>	G0074043	39.44
INFORMATION SYSTEMS MANAGEMENT <i>fee</i>	G0074044	150.00
INSURANCE REVOLVING ACCOUNT <i>ins.</i>	G0074045	8,242.81
INTERSTATE DETROIT DIESEL, INC. <i>Supp.</i>	G0074046	1,140.00
INTERSTATE PERIODICAL DIST INC <i>Supp.</i>	G0074047	41.64
INVESTORS FIDUCIARY TRUST CO. TSA	G0074048	294.00
IOWA NETWORK SERVICES, INC <i>tel.</i>	G0074049	349.59
IOWA PUPIL TRANSPORTATION ASSOC. <i>fee</i>	G0074050	5.00
IOWA STATE UNIVERSITY <i>reg.</i>	G0074051	210.00
IOWA TESTING PROGRAMS <i>sew.</i>	G0074052	1,054.53
IPERS <i>w/h</i>	G0074053	15,316.42
IT'S ELEMENTARY <i>Supp.</i>	G0074054	203.00
ITALIAN VILLAGES <i>Supp.</i>	G0074055	413.25
ITP EDUCATION DIVISION <i>Supp.</i>	G0074056	326.82
JOHNSTON DISTRIBUTING COMPANY <i>Supp.</i>	G0074057	522.31
K-L PARTS INC. <i>Supp.</i>	G0074058	63.97
KEYSTONE FUNDS TSA	G0074059	200.00
KINKO'S <i>printing</i>	G0074060	19.75
SUSAN KNUTZEN <i>travel</i>	G0074061	165.10
J S LATTA COMPANY <i>equip./Supp.</i>	G0074062	5,035.06
		40,963.70

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WARRANTS DATED JUNE 23, 1995

VENDOR NAME	WARRANT	AMOUNT
LIFE INVESTORS INSURANCE CO. TSA	G0074063	2,080.00
LINCOLN NATIONAL LIFE INS CO TSA	G0074064	735.00
LUTHERAN BROTHERHOOD TSA	G0074065	200.00
MAINSTAY FUNDS TSA	G0074066	536.00
MALCOLITE CORPORATION <i>Supp.</i>	G0074067	1,087.50
MASSMUTUAL VA TSA	G0074068	175.00
MCGRAW - HILL <i>textbooks/workbooks</i>	G0074069	478.61
MENARD, INC. <i>Supp.</i>	G0074070	107.64
MERRILL AXLE & WHEEL SERV., INC. <i>repair</i>	G0074071	38.50
MERRILL LYNCH LIFE INS. CO. TSA	G0074072	750.00
MID-STATES FORD TRUCK SALES <i>Supp.</i>	G0074073	7.20
MIDWEST WHEEL COMPANIES <i>Supp.</i>	G0074074	428.80
MODERN BUSINESS SYSTEMS, INC. <i>maint.</i>	G0074075	172.66
MOORE MUSIC, INC. <i>supp./equip.</i>	G0074076	2,749.06
SHARON MULLARKEY <i>travel</i>	G0074077	65.52
NATIONAL WESTERN LIFE INS. CO. TSA	G0074078	150.00
NICHOLS CONTROLS & SUPPLY, INC. <i>Supp.</i>	G0074079	421.54
NORTH AMERICAN SECURITY LIFE TSA	G0074080	618.00
NTC PUBLISHING GROUP <i>Supp.</i>	G0074081	255.45
NUBALL MFG. CO. <i>Supp.</i>	G0074082	5,973.31
NYLIAC TSA	G0074083	921.45
OFFICE DEPOT, INC. <i>Supp.</i>	G0074084	62.75
DEBORAH OWEN <i>travel</i>	G0074085	453.18
PAYLESS CASHWAYS, INC. <i>Supp.</i>	G0074086	116.39
PER MAR SECURITY & RESEARCH CORP <i>Sec.</i>	G0074087	1,008.00
PERFECTION LEARNING CORP. <i>Supp.</i>	G0074088	239.48
PERMA-BOUND <i>Supp.</i>	G0074089	429.36
POSITIVE PROMOTIONS <i>Supp.</i>	G0074090	187.50
POSTMASTER <i>fee</i>	G0074091	24.00
PRENTICE HALL <i>textbooks</i>	G0074092	264.99
PRINCIPAL MUTUAL LIFE INS. CO. TSA	G0074093	300.00
PRINCOR FINANCIAL SERVICES CORP TSA	G0074094	150.00
PUCKETT ELECTRIC TOOLS INC <i>Supp.</i>	G0074095	306.64
PYWARE <i>Supp.</i>	G0074096	407.00
QUALITY COMPUTERS <i>equip./supp.</i>	G0074097	766.15
REAMS SPRINKLER SUPPLY CO. <i>Supp.</i>	G0074098	37.71
RICK TROW PRODUCTIONS, INC. <i>Supp.</i>	G0074099	66.00

22,770.39

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WARRANTS DATED JUNE 23, 1995

VENDOR NAME	WARRANT	AMOUNT
FRANK RIEMAN MUSIC INC <i>Supp.</i>	G0074100	27.20
BARRY ROBERTS <i>travel</i>	G0074101	49.14
SAFETY INDUSTRIES, INC. <i>Supp.</i>	G0074102	120.75
SANDE LUMBER CO INC <i>Supp.</i>	G0074103	150.45
SCHOOL ADMINISTRATORS OF IOWA <i>reg.</i>	G0074104	420.00
BONI SCHULTZ <i>Supp.</i>	G0074105	9.48
SCOTT FORESMAN & CO <i>textbooks /supp.</i>	G0074106	14,037.70
SMA LIFE ASSURANCE COMPANY <i>TSA</i>	G0074107	50.00
STATE OF IOWA - IA DEPT OF ED <i>fee</i>	G0074108	5.00
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0074109	80.50
ELAYNE STOVER <i>travel /supp.</i>	G0074110	188.30
SUN-AMERICA SEMINARS <i>reg.</i>	G0074111	285.00
TEACHING RESOURCE CENTER <i>supp.</i>	G0074112	57.95
THE NEW ENGLAND INS. CO. <i>TSA</i>	G0074113	330.00
THOMAS BUS SALES OF IOWA, INC. <i>Supp.</i>	G0074114	232.94
TIGERDIRECT <i>equip.</i>	G0074115	146.85
TIM SIX CRANE SERVICE INC. <i>towing</i>	G0074116	70.00
THE TRUMPET CLUB <i>supp.</i>	G0074117	25.00
TWENTIETH CENTURY MUTUAL FUNDS <i>TSA</i>	G0074118	423.19
UNIVERSITY BOOK STORE <i>Supp.</i>	G0074119	93.48
UNIVERSITY PHOTO <i>Supp.</i>	G0074120	45.28
WAUKEE COMMUNITY SCHOOL <i>tuition</i>	G0074121	6,698.63
WEST DES MOINES COMM SCHOOLS <i>tuition</i>	G0074122	1,086.79
KARLENE WHITON <i>travel</i>	G0074123	25.48
WOLIN & ASSOCIATES, INC. <i>repair</i>	G0074124	85.80
ZEP MANUFACTURING COMPANY <i>Supp.</i>	G0074125	70.56
ZOOBOOKS <i>Supp.</i>	G0074126	119.70

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135,597.85  
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WARRANTS DATED JUNE 30, 1995

VENDOR NAME	WARRANT	AMOUNT
ACTION SERVICES, INC disposal	G0074127	240.00
ADEL SUPER VALU Supp.	G0074128	5.69
ADEL TV & APPLIANCE CO UPS	G0074129	4.14
AIR FILTER SALES & SERVICES, INC Supp.	G0074130	384.64
ALL AMERICAN TURF BEAUTY, INC. grounds upkeep	G0074131	301.30
AMERICAN TECHNICAL PUBLISHERS textbooks/workbooks	G0074132	129.19
APPLE COMPUTER, INC. computers/supp.	G0074133	4,612.00
AREA EDUCATION AGENCY 11 Supp./fees	G0074134	812.56
ARGUS COMMUNICATIONS Supp.	G0074135	18.90
BAKER & TAYLOR COMPANY Supp.	G0074136	473.25
BALDON & SON HARDWARE Supp.	G0074137	1,071.14
BOULDEN PUBLISHING Supp.	G0074138	211.29
BOB BROWN CHEVROLET Supp.	G0074139	820.02
CENTRAL IOWA LANDSCAPING grounds upkeep	G0074140	37.50
CHASELLE Supp.	G0074141	57.69
COMMUNITY INTERVENTION INC. Supp.	G0074142	107.73
DEMCO Supp.	G0074143	62.96
DES MOINES IND. COMM. SCH. DIST. tuition	G0074144	5,481.60
DES MOINES REGISTER & TRIBUNE ad	G0074145	148.50
DICK BLICK Supp.	G0074146	85.52
HAROLD EVERMAN employ. phys./supp.	G0074147	50.02
FOLLETT EDUCATIONAL SERVICES textbooks	G0074148	201.18
FULLERS STANDARD fuel	G0074149	1,020.99
CHARLES GABUS FORD INC. Supp.	G0074150	125.20
GAMBLE MUSIC CO Supp.	G0074151	504.03
GENERAL TELEPHONE CO tel.	G0074152	203.46
GOODHEART-WILCOX CO., INC. textbooks/workbooks	G0074153	701.79
HARCOURT BRACE Supp.	G0074154	134.33
IOWA ASSN OF SCHOOL BOARDS reg.	G0074155	50.00
IOWA STATE UNIVERSITY reg.	G0074156	105.00
JOHNSTON DISTRIBUTING COMPANY Supp.	G0074157	265.14
K-L PARTS INC. Supp.	G0074158	137.15
KAR PRODUCTS Supp.	G0074159	138.25
KIMBALL MIDWEST Supp.	G0074160	143.28
WILLIAM KIMBER travel/binding	G0074161	298.70
J S LATTA COMPANY equip./supp.	G0074162	408.37
MACKIN BOOK COMPANY Supp.	G0074163	315.46

19,867.97

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REPORT 110062

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DATE 06/  
TIME 18:

APPROVED

WARRANTS DATED JUNE 30, 1995

VENDOR NAME	WARRANT	AMOUNT
MAR*CO PRODUCTS INC. <i>Supp.</i>	G0074164	52.53
MARCON SERVICES, LTD. <i>equip.</i>	G0074165	1,000.00
MCGRAW - HILL <i>textbooks/workbooks</i>	G0074166	4,012.99
MIDWEST POWER <i>util.</i>	G0074167	9,303.60
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0074168	351.74
MONTEITH/KRYGER GLASS <i>Supp.</i>	G0074169	282.17
JAMES NELSEN <i>travel</i>	G0074170	22.88
NICHOLS CONTROLS & SUPPLY, INC. <i>Supp.</i>	G0074171	123.80
NUBALL MFG. CO. <i>Supp.</i>	G0074172	280.00
OFFICE DEPOT, INC. <i>equip./supp.</i>	G0074173	707.25
PIONEER RANDUSTRIAL <i>Supp.</i>	G0074174	445.00
PRENTICE HALL <i>textbooks</i>	G0074175	512.92
QUILL CORPORATION <i>Supp.</i>	G0074176	158.65
RITA'S FLOORING & DECORATING <i>Supp.</i>	G0074177	2,202.59
ROLLER ED <i>rental</i>	G0074178	1,260.00
CAROLE SCHLAPKOHL <i>travel/supp./tel.</i>	G0074179	81.88
SCHOLASTIC, INC. <i>supp./computer time</i>	G0074180	182.47
SCOTT FORESMAN & CO <i>textbooks/supp.</i>	G0074181	12,134.67
SHELLEY'S ELECTRONICS <i>Supp.</i>	G0074182	128.00
SOCIAL STUDIES SCHOOL SERVICE <i>Supp.</i>	G0074183	111.03
SPORTS MEDICINE CENTER <i>mileage</i>	G0074184	31.20
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0074185	14.16
STOREY-KENWORTHY CO <i>equip.</i>	G0074186	958.00
ELAYNE STOVER <i>travel/supp.</i>	G0074187	86.07
THOMAS BUS SALES OF IOWA, INC. <i>bus/supp.</i>	G0074188	49,471.61
TIE SYSTEMS MISSOURI <i>repair</i>	G0074189	530.00
TOM'S TV <i>Supp.</i>	G0074190	330.00
U S WEST COMMUNICATIONS <i>tel.</i>	G0074191	1,267.54
US WEST CELLULAR <i>tel.</i>	G0074192	24.95
WASTE MANAGEMENT OF IOWA <i>disposal</i>	G0074193	645.86

86,713.56  
106,581.53  
106,581.53  
106,581.53

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

AUTHORIZ

SECRETARY

BUSINESS FORMS

APPROVED

WARRANTS DATED JULY 10, 1995

VENDOR NAME	WARRANT	AMOUNT
ACADEMIC BOOK SERVICES, INC. <i>Supp.</i>	G0074194	222.75
ACTION SERVICES, INC. <i>disposal</i>	G0074195	240.00
ADEL-DESOTO-MINBURN FOOD SERVICE <i>Supp.</i>	G0074196	44.94
APPLE COMPUTER, INC. <i>equip.</i>	G0074197	118.00
AREA EDUCATION AGENCY <i>M Supp.</i>	G0074198	61.90
THOMAS BAUGHMAN <i>fuel</i>	G0074199	23.80
BMI EDUCATIONAL SERVICES, INC. <i>Supp.</i>	G0074200	35.40
CHART SERVICES, LTD. <i>inspection</i>	G0074201	1,905.00
FRANCES J CHRISTENSEN <i>travel</i>	G0074202	10.01
CITY OF ADEL <i>util.</i>	G0074203	1,141.46
CITY OF DESOTO <i>util.</i>	G0074204	238.91
CITY OF MINBURN <i>util.</i>	G0074205	134.12
CONTINENTAL CLAY COMPANY <i>Supp.</i>	G0074206	63.13
DALLAS COUNTY NEWS <i>pub.</i>	G0074207	203.16
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0074208	144.38
JIM DECAMP <i>construction</i>	G0074209	650.00
ELECTRIC PUMP <i>Supp.</i>	G0074210	327.70
JAY FARROW <i>mowing</i>	G0074211	3,580.00
FORREST T JONES & CO. <i>inc.</i>	G0074212	326.40
FULLERS STANDARD <i>fuel</i>	G0074213	176.89
TIMOTHY HOFFMAN <i>travel</i>	G0074214	24.96
KNOWLEDGE UNLIMITED <i>Supp.</i>	G0074215	56.00
J S LATTA COMPANY <i>Supp.</i>	G0074216	5.20
LEARNING POST <i>Supp.</i>	G0074217	26.59
CHRIS LEE <i>employ. phys./travel</i>	G0074218	37.34
MARCON SERVICES, LTD. <i>maint.</i>	G0074219	820.79
MCCAULEY CARPET CLEANING <i>cleaning</i>	G0074220	360.00
MCGRAW - HILL <i>Supp.</i>	G0074221	149.97
MIDWEST POWER <i>util.</i>	G0074222	993.51
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0074223	70.97
JOHN MORTIMER <i>Supp.</i>	G0074224	35.00
JAMES NELSEN <i>Supp.</i>	G0074225	76.64
ANDY NORGARD <i>planting</i>	G0074226	175.00
PIONEER PUBLISHING COMPANY <i>Supp.</i>	G0074227	813.95
QUALITY COMPUTERS <i>Supp.</i>	G0074228	608.46
ROYAL OFFICE SYSTEMS, INC. <i>Supp.</i>	G0074229	33.50
SANDE LUMBER CO INC <i>Supp.</i>	G0074230	380.15

14,315.98

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

AUTHOR

SECRETARY

APPROVED

WARRANTS DATED JULY 10, 1995

## VENDOR NAME

## WARRANT

## AMOUNT

SCOTT FORESMAN & CO *Supp.*

G0074231

37.79

THERADAPT PRODUCTS INC. *equip.*

G0074232

663.00

WAGONER SOD *sod repair*

G0074233

140.00

WASTE MANAGEMENT OF IOWA *disposal*

G0074234

44.00

WRITER PUBLICATIONS, *Supp.*

G0074235

59.95

944.74

15,260.72

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ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN P

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# ADEL-DESOTO-MINBURN SCHOOLS

## JULY 1995 PAYROLL

### Repairs and Maintenance

1. Daryl Nelson	\$ 771.25
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### Athletic Officials

1. Dan Severidt	\$ 50.00
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### Phase III

1. Harriet Anderson	\$ 75.00
2. Cindy Baldon	90.00
3. Linda Bolluyt	355.00
4. Lori Boston	80.00
5. Liz Dodge	890.00
6. Deanna Draper	85.00
7. Jon Engelhardt	260.00
8. Candy Feller	80.00
9. Deb Findlay	128.00
10. Valarie Gibson	340.00
11. Ann Hegstrom	355.00
12. Susan Heiland	355.00
13. Mary Hughes	80.00
14. Susan Mauermann	90.00
15. Daryl Nelson	64.00
16. Pam Peters	240.00
17. LuAnn Schlafke	99.00
18. Chris Short	100.00
19. Pat Stalter	92.00
20. Owen Stump	80.00
21. Leona Viau	170.00
22. Della Weems	560.00
23. JoEllen Wesselmann	44.00
24. Charlie Winterboer	44.00
25. Scott Wunn	730.00
26. Deb Zwiefel	355.00
27. Gene Zwiefel	80.00
	<u>\$ 5,921.00</u>

Total	<u><u>\$ 6,742.25</u></u>
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ADEL-DESOTO-MINBURN SCHOOLS  
PHYSICAL PLANT & EQUIPMENT FUND

June 28, 1995

	<u>CK#</u>	
Engel Law Office-legal services	1063	\$ 512.45

July 10, 1995

Michael E. Whisher Construction - contract	1064	9,725.00
Belgarde Trucking-roadstone	1065	\$ 160.00
R. L. Craft Co.-roof repair	1066	500.00
Drywall Dist.-drywall	1067	1,643.50
W. W. Grainger-hand driers	1068	655.36
Graybar-supp.	1069	150.84
Howard Belgarde Trucking-excavation	1070	600.00
Kimball Midwest-supp.	1071	504.27
Sande Lumber-supp.	1072	462.70
Southwest Rec.-plan prep. & spec.	1073	2,797.50
St. Croix Rec.-equip.	1074	26,695.00
Pat Stalter-supp.	1075	80.64
Stitzell Electric-supp.	1076	3,623.63
Triple "C" Roofing-inspec./caulking	1077	1,100.00
Van Meter Electric-supp.	1078	271.45
Waste Management-disposal	1079	1,466.99
3E Electrical Engineering-supp.	1080	<u>887.50</u>

\$41,599.38

51,324.38 skm

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REPORT 110062

L B I L L S  
INBURN

DATE 07/  
TIME 19:

APPROVED

WARRANTS DATED JULY 10, 1995

VENDOR NAME	WARRANT	AMOUNT
WILLIAM ANTONS <i>official</i>	A0000001	60.00
DAVID W BRIGHTON <i>official</i>	A0000002	55.00
DALLAS COUNTY NEWS <i>ad</i>	A0000003	68.40
MIKE DICK <i>official</i>	A0000004	50.00
CHARLES E FOWLER <i>official</i>	A0000005	55.00
STEPHEN C FOWLER <i>official</i>	A0000006	55.00
RONALD R GILLILAND <i>official</i>	A0000007	110.00
DAVE HANNA <i>official</i>	A0000008	60.00
HICKS PHARMACY <i>Supp.</i>	A0000009	2.00
THOMAS J HOPEWELL III <i>official</i>	A0000010	110.00
KENNETH A JOHNSON <i>official</i>	A0000011	55.00
BRIAN C KNAPP <i>official</i>	A0000012	50.00
JEFFREY J NIHART <i>official</i>	A0000013	27.50
VICTOR OLSON <i>official</i>	A0000014	97.00
JEREMY T PAINE <i>official</i>	A0000015	27.50
DENNIS PEPPMEIER <i>official</i>	A0000016	55.00
MARK PETERSON <i>official</i>	A0000017	97.00
KELLY RICE <i>official</i>	A0000018	50.00
JAMES A RICHMOND <i>official</i>	A0000019	50.00
SANDE LUMBER CO INC <i>Supp.</i>	A0000020	15.57
STOVER PHOTOGRAPHIC SERVICES <i>Supp.</i>	A0000021	29.90
DON STRACKE <i>official</i>	A0000022	50.00
ERIC H TRUDO <i>official</i>	A0000023	55.00
R. SCOTT TRYON <i>official</i>	A0000024	55.00

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

AUTHORIZED

SECRETARY

ADEL-DESOTO-MINBURN SCHOOLS

Nutrition Fund  
July 6, 1995

	<u>Ck#</u>	
Adel-DeSoto-Minburn Community School - telephone bill	8856	\$ 47.18
Dallas Center Medical Associates, P. C. -employee physical	8854	35.00
Dallas County News-ads	8855	<u>30.00</u>
		\$ 112.18

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - JUNE 1995  
GENERAL FUND

	<u>Operating Fund</u>
Balance, May 31, 1995	\$1,531,917.11
Receipts, June	567,857.40
Expenses, June	<u>877,500.37</u>
Balance, June 30, 1995	1,222,274.14
Invested: Money Market Acct.	<u>1,175,618.12</u>
Cash: NOW Acct.	<u>\$ 46,656.02</u>
Balance, June 30, 1994	\$ 929,524.82

	<u>Management Fund</u>
Balance, May 31, 1995	\$ 197,226.53
Receipts, June	2,268.47
Expenses, June	<u>.00</u>
Balance, June 30, 1995	\$ 199,495.00
Invested: Money Market Acct.	<u>197,625.35</u>
Cash: NOW Acct.	<u>\$ 1,869.65</u>
Balance, June 30, 1994	\$ 121,710.64

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - JUNE 1995  
SCHOOLHOUSE FUND

Debt Service Fund

Balance, May 31, 1995	\$ 96,361.92
Receipts, June	7,173.67
Expenses, June	<u>.00</u>
Balance, June 30, 1995	\$ 103,535.59
Invested: Money Market Acct.	<u>79,891.10</u>
Cash: NOW Acct.	<u>\$ 23,644.49</u>
Balance, June 30, 1994	\$ 92,812.47

Physical Plant & Equipment

Balance, May 31, 1995	\$ 439.76
Receipts, June	552,422.70
Expenses, June	<u>2,541.35</u>
Balance, June 30, 1995	\$ 550,321.11
Invested: Money Market Acct.	<u>550,000.00</u>
Cash: NOW Acct.	<u>\$ 321.11</u>
Balance, June 30, 1994	\$ 69,185.66

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
JUNE 1995

	<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	\$2,700,146.77	\$ 167,091.27	\$2,867,238.04	102.2
STATE SOURCES	4,227,661.57	382,770.61	4,610,432.18	107.8
FEDERAL SOURCES	<u>64,770.00</u>	<u>.00</u>	<u>64,770.00</u>	103.6
SUBTOTAL	6,992,578.34	549,861.88	7,542,440.22	105.5
<u>MANAGEMENT FUND</u>	160,973.34	2,268.47	163,241.81	110.9
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>DEBT SERVICE FUND</u>	514,289.45	7,173.67	521,463.12	101.1
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	<u>189,637.73</u>	<u>552,422.70</u>	<u>742,060.43</u>	101.2
TOTAL ALL FUNDS	<u>\$7,857,478.86</u>	<u>\$1,111,726.72</u>	<u>\$8,969,205.58</u>	112.1 ?
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$1,475,755.92	\$ 246,675.52	\$1,722,431.44	101.3
HIGH SCHOOL	1,565,967.40	183,108.02	1,749,075.42	102.3
MIDDLE SCHOOL	1,116,227.76	138,031.17	1,254,258.93	104.7
DESOTO INTERMEDIATE	921,820.83	120,775.14	1,042,595.97	101.6
MINBURN ELEMENTARY	464,869.74	55,069.62	519,939.36	100.8
ADEL ELEMENTARY	<u>864,780.13</u>	<u>96,609.65</u>	<u>961,389.78</u>	101.3
SUBTOTAL	\$6,409,421.78	\$ 840,269.12	\$7,249,690.90	102.1
<u>MANAGEMENT FUND</u>	85,457.45	.00	85,457.45	102.8
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>DEBT SERVICE FUND</u>	510,740.00	.00	510,740.00	100.1
<u>PHYSICAL PLANT &amp; EQUIP.</u>	<u>258,383.63</u>	<u>2,541.35</u>	<u>260,924.98</u>	85.4
TOTAL ALL FUNDS	<u>\$7,264,002.86</u>	<u>\$ 842,810.47</u>	<u>\$8,106,813.33</u>	100.4

## TREASURER'S ANNUAL REPORT

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

For The Fiscal Year July 1, 1994 thru June 30, 1995

NAME OF  
DISTRICT Adel-DeSoto-Minburn COUNTY Dallas

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

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

## GENERAL FUND

1	Treasurer's Cash Balance July 1, 1994	\$ 198,767.04
2	Securities Owned July 1, 1994	\$ 1,041,246.88
3	Total Assets July 1, 1994 (#1 + #2)	\$ 1,240,013.92
4	General Fund Receipts During Year	\$ 14,036,753.17
5	TOTAL ASSETS TO ACCOUNT FOR (#3 + #4)	\$ 15,276,767.09
6	General Fund Expenditures for Year	\$ 14,550,892.96
7	TREASURER'S TOTAL ASSETS JUNE 30, 1995 (#5 - #6)	\$ 725,874.13
8	Securities Owned June 30, 1995	\$ 394,473.12
9	TREASURER'S CASH BALANCE JUNE 30, 1995 (#7 - #8)	\$ 331,401.01

## SCHOOLHOUSE FUND

10	Treasurer's Cash Balance July 1, 1994	\$ 24,601.40
11	Securities Owned July 1, 1994	\$ 139,389.21
12	Total Assets July 1, 1994 (#10 + #11)	\$ 163,990.61
13	Schoolhouse Fund Receipts During Year	\$ 1,809,111.59
14	TOTAL ASSETS TO ACCOUNT FOR (#12 + #13)	\$ 1,973,102.20
15	Schoolhouse Fund Expenditures During Year	\$ 1,868,804.40
16	TREASURER'S TOTAL ASSETS JUNE 30, 1995 (#14 - #15)	\$ 104,297.80
17	Securities Owned June 30, 1995	\$ 79,982.70
18	TREASURER'S CASH BALANCE JUNE 30, 1995 (#16 - #17)	\$ 24,315.10

## AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 1995

19	General Fund	\$ None
20	Schoolhouse Fund	\$ None
21	Total Outstanding Interest-Bearing Warrants June 30, 1995	\$ None

## STATEMENT OF BANK DEPOSITS

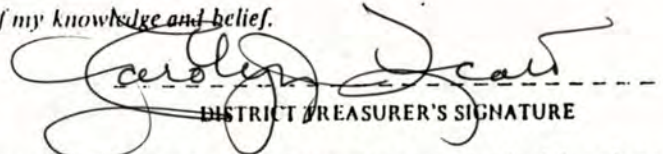
22 Affidavits from depositor banks should be submitted to the board with this report.

Name of Bank	Active Funds	Restricted Funds	Securities	Total
Brenton Bank-Adel	\$ 355,716.11	\$ -0-	\$ 474,455.82	\$ 830,171.93
" "	\$ 6,204.05	\$	\$	\$ 6,204.05
Totals	\$	\$	\$	\$ 836,375.98

## RECONCILIATION WITH SECRETARY

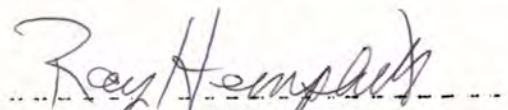
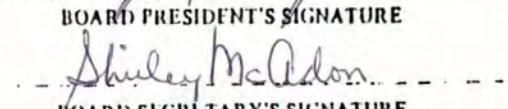
	General Fund	Schoolhouse Fund
23	Treasurer's Balance June 30, 1995	\$ 331,401.01
24	Add Receipts Reported by Secretary but Not Treasurer	\$ none
25	Subtract Outstanding Warrants	\$ 263,199.11
26	Subtract Deposits in Transit	\$ 19,676.23
27	Secretary Balance June 30, 1995	\$ 48,525.67
		\$ 23,965.60

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

  
DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 94 through June 30, 95

Dated this      day of July,

  
BOARD PRESIDENT'S SIGNATURE  
  
BOARD SECRETARY'S SIGNATURE

## DIRECTIONS

- This report should be based upon the treasurer's books. Disbursements, Items 6 and 15, should include amounts actually paid out by the treasurer and should not include warrants issued by the secretary and not paid by the treasurer.
- Statement of bank deposits, Item 22, should agree with affidavits from depository banks. The total amount of bank deposits should reconcile with total balances on hand June 30, 95 in Items 9 and 18.
- Balances on hand July 1, 94, Items 1 and 10, should be the same as those reported on hand June 30, 94 in last year's report.

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 1994-95

GENERAL FUND

OPERATING FUND

Balance, July 1, 1994	\$ 929,524.82
Receipts (Includes \$322,052.00 AEA Memo Receipts)	7,754,782.25
Expenses (Includes \$322,052.00 AEA Memo Receipts)	<u>7,462,032.93</u>
Balance, June 30, 1995	<u><u>\$1,222,274.14</u></u>
(Invested: \$1,175,618.12    Cash: \$46,656.02)	

MANAGEMENT FUND

Balance, July 1, 1994	\$ 121,710.64
Receipts	163,624.81
Expenses	<u>85,840.45</u>
Balance, June 30, 1995	<u><u>\$ 199,495.00</u></u>
(Invested: \$197,625.35    Cash: \$1,869.65)	

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 1994-95

SCHOOLHOUSE FUND

BONDS & INTEREST

Balance, July 1, 1994	\$ 92,812.47
Receipts	521,463.12
Expenses	<u>510,740.00</u>
Balance, June 30, 1995	<u><u>\$ 103,535.59</u></u>
(Invested: \$79,891.10 Cash: \$23,644.49)	

PHYSICAL PLANT & EQUIPMENT

Balance, July 1, 1994	\$ 69,185.66
Receipts	742,060.43
Expenses	<u>260,924.98</u>
Balance, June 30, 1995	<u><u>\$ 550,321.11</u></u>
(Invested: \$550,000.00 Cash: \$321.11)	

MONTHLY SUMMARY     JUNE 1995

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$480.56)	\$860.10	\$1,223.86	(\$844.32)
ATHLETIC REVOLVING	\$2,561.71	\$647.00	\$570.00	\$2,638.71
BASEBALL	(\$2,929.16)	\$1,209.00	\$3,912.75	(\$5,632.91)
BOYS BASKETBALL	\$2,468.68			\$2,468.68
BOYS TRACK	(\$5,624.15)		\$714.71	(\$6,338.86)
CHEERLEADING	\$33.35			\$33.35
CROSS COUNTRY TRACK	\$188.69	\$50.00	\$28.25	\$210.44
FOOTBALL	\$3,213.25			\$3,213.25
GIRLS BASKETBALL	\$6,242.77		\$66.00	\$6,176.77
GIRLS TRACK	(\$1,905.21)		\$329.71	(\$2,234.92)
GOLF	(\$2,821.59)	\$7.00	\$362.88	(\$3,177.47)
MS BOYS BASKETBALL	(\$746.45)			(\$746.45)
MS GIRLS BASKETBALL	(\$673.20)	\$24.00		(\$649.20)
MS FOOTBALL	(\$3,513.00)			(\$3,513.00)
MS SOFTBALL	(\$2,169.12)	\$300.00	\$304.50	(\$2,173.62)
MS TRACK	(\$3,384.13)	\$52.00		(\$3,332.13)
MS VOLLEYBALL	(\$251.60)			(\$251.60)
MS WRESTLING	(\$895.70)			(\$895.70)
DISTRICT 7 FOOTBALL	\$91.60			\$91.60
SOCCER	(\$1,912.81)	\$848.00	\$2,279.94	(\$3,344.75)
SOFTBALL	(\$4,133.43)	\$1,786.00	\$1,419.69	(\$3,767.12)
TOURNAMENT	\$15,544.32	\$104.00	\$880.30	\$14,768.02
VOLLEYBALL	(\$959.23)			(\$959.23)
WRESTLING	\$1,144.70			\$1,144.70
TOTALS	(\$910.27)	\$5,887.10	\$12,092.59	(\$7,115.76)

JUNE 30, 1995

# MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$910.27)	\$5,887.10	\$12,092.59	(\$7,115.76)
HS BAND RESALE	(\$667.18)	\$129.35	\$49.55	(\$587.38)
MS BAND RESALE	(\$1,341.31)	\$277.20	\$239.38	(\$1,303.49)
INSTRUMENT RENTAL	(\$371.30)		\$155.40	(\$526.70)
BAND & UNIFORM	\$3,245.73			\$3,245.73
POM PON	\$19.42			\$19.42
CLASS OF 95	\$2,766.45		\$2,766.45	\$0.00
CLASS OF 96	\$3,358.93			\$3,358.93
CLASS OF 94	\$0.00			\$0.00
CLASS OF 98	(\$27.75)			(\$27.75)
TSA	\$878.67	\$358.80	\$1,391.80	(\$154.33)
BUTTON CLUB	\$243.26			\$243.26
DRAMA	\$3,503.75	\$639.00	\$200.71	\$3,942.04
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$896.50			\$896.50
S.A.D.D.	\$79.74			\$79.74
NATIONAL HONOR SOCIETY	\$2.33			\$2.33
SPEECH CLUB	\$476.89	\$16.00		\$492.89
MINBURN STUDENT ACCT	\$217.25			\$217.25
HS STUDENT COUNCIL	\$651.15			\$651.15
MS STUDENT COUNCIL	\$5,994.41	\$834.50	\$1,901.42	\$4,927.49
TIGER BASKETBALL CAMP	\$510.82	\$50.00	\$250.00	\$310.82
TIGER TEAM CAMP FOOTBALL	\$516.53			\$516.53
LADY TIGER BASKETBALL CAM	\$404.00			\$404.00
ADM WRESTLING CAMP	\$952.45			\$952.45
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$0.00)			(\$0.00)
MINBURN CLEARING	\$13.26		\$11.90	\$1.36
ADEL ELEM FUND	\$862.18			\$862.18
COMMUNITY EDUCATION	\$21,640.59	\$1,045.00	\$2,156.18	\$20,529.41
DESOTO INTERMED SHIRT FUND	(\$1,113.75)	\$1,236.65	\$122.90	(\$0.00)
DESOTO INTERMED LIB FUND	\$377.88			\$377.88
DESOTO INTERMED MUSIC	\$322.50			\$322.50
ADM SPORTS COMPLEX	\$716.64			\$716.64
ART FEES	\$1,075.00	\$45.00	\$1,120.00	\$0.00
ART RESALE	(\$285.17)	\$250.04	\$229.34	(\$264.47)
CAP & GOWN	\$1,477.75		\$1,610.00	(\$132.25)
CHANGE	\$0.00	\$300.00	\$300.00	\$0.00
DANCE FUND	\$146.47	\$719.06	\$237.12	\$628.41
HS FACULTY LOUNGE	\$1,546.06	\$274.55	\$318.50	\$1,502.11
MINBURN FACULTY LOUNGE	\$269.49	\$209.37		\$478.86
MS FACULTY LOUNGE	\$1,321.15			\$1,321.15
ADEL ELEM POP FUND	\$1,184.76	\$92.00	\$62.24	\$1,214.52
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$134.81)			(\$134.81)

JUNE 30, 1995

# MONTHLY STUDENT ACTIVITIES

IND ARTS WOODS RESALE	\$49.83	\$220.92		\$270.75
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$2,804.29)	\$34,167.37	\$2,441.24	\$28,921.84
MISC. RECEIPTS/EXPENDITURE	\$15,723.86	\$302.86	\$1,458.93	\$14,567.79
NURSE FUND	\$249.04		\$2.59	\$246.45
PADLOCK	\$914.25	\$81.00		\$995.25
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$192.00	\$10.00	\$202.00	\$0.00
POPCORN FUND	\$1,119.74			\$1,119.74
REVOLVING	\$2,664.91	\$3,315.50	\$6,889.00	(\$908.59)
B HIGHLAND MEMORIAL SCHOL	\$1,160.46			\$1,160.46
SCHOLARSHIP	\$458.50			\$458.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$1,698.00	\$86.00	\$1,784.00	\$0.00
TOWEL	\$3,570.88	\$3.00		\$3,573.88
HS VOCAL FUNDS	\$511.61			\$511.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$2,089.98	\$2,441.24	\$1,990.30	\$2,540.92
YEARBOOK	\$8,431.66	\$100.00	\$3,731.00	\$4,800.66
JUNE 30, 1995 TOTALS	\$89,904.07	\$53,091.51	\$43,714.54	\$99,281.04
INVESTMENTS - MM ACCT	\$57,511.68	\$212.71		\$57,724.39
CASH NOW ACCOUNT	\$32,392.39	\$52,878.80	\$43,714.54	\$41,556.65
JUNE 30, 1994 TOTALS	\$139,916.25			\$79,857.52
INVESTMENTS - MM ACCT	\$55,366.67			\$55,496.36
CASH NOW ACCOUNT	\$84,549.58			\$24,361.16

JUNE 30, 1995

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
JUNE 1995

Receipts for June

Student Lunches	\$	1,771.35
Student Milk		169.80
Other Food Items		547.00
Adult Lunches		190.40
Interest		37.85
Breakfast Program		190.50
Other Income		13,152.58
Federal Reimbursement	10,791.66	
State Reimbursement	.00	
Reimbursement for Food Items	2,186.92	
Miscellaneous	174.00	

Total Income for June	\$	16,059.48
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Expenses for June

Food	\$	14,598.61
Other Supplies		1,299.40
Salary		12,579.97
Benefits		2,689.74
Purchased Services		190.59
Equipment		.00
Misc.		91.90
Total Expenses for June	\$	31,450.21

Year to Date

Previous Receipts	\$	358,375.91
June Receipts		16,059.48
Total Income Year-to-Date.		374,435.39
Opening Cash Balance		10,947.10
Total Cash Available		385,382.49

Previous Expenses	\$	347,738.22
June Expenses		31,450.21
Total Expenses Year-to-Date		379,188.43

Balance June 30, 1995	\$	6,194.06
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Balance June 30, 1994	\$	10,947.10
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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

TUITION IN/OUT

1994-95

	<u>Tuition In</u>	<u>Tuition Out</u>	<u>Net</u>	<u>Students In</u>	<u>Students Out</u>	<u>Net</u>
Special Education *(O.E. \$77,076)	\$ 206,647.94	\$ 68,465.07	\$ 138,182.87	34	12	+22
Open Enrollment	\$ 366,555.44	\$ 105,842.36	\$ 260,713.08	125	36	+89
LEA/Post-secondary	<u>                    </u>	<u>\$ 14,588.81</u>	<u>(\$ 14,588.81)</u>		27	-27
TOTAL	\$ 573,203.38	\$ 188,896.24	\$ 384,307.14			