

## 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 14th day of August, 1995, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

August 14, 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            New contracts, resignations, modifications  
9:10            Open enrollment requests  
9:15            Advertising policy 905.2  
9:20            Child abuse investigator  
9:25            School district goals  
9:45            Hot lunch and breakfast participation  
9:50            AEA co-op purchase  
9:55            REAP representative  
10:00           IASB legislative input  
10:15           Approve district handbooks  
10:30           Administrative reports  
10:40           Personnel evaluation (closed session)  
11:00           Adjournment

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

Shirley McAdon  
Secretary  
Board of Education

## MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	8:00 p.m.	August	14,	1995
Kind of Meeting	Meeting Place	Time	Month	Day	Year
				Monday	
			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 Harold Hill, Steve Pedersen, and President Ray Hemphill. Absent were Dan Heefner and Craig Saveraid. Visitors included Hugh Norman, Kelley Hood, Laura Gift, and Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, Dave Elgin, and Greg DeTimmerman.

Agenda

It was moved by Hill, seconded by Pedersen, to adopt the agenda as amended with the addition of "Athletic Sharing Agreement with Perry" at 10:25 p.m., due to the lateness of the request by the student and the agreement of the Perry CSD. Motion carried unanimously.

Minutes

It was moved by Pedersen, seconded by Hill, to approve the minutes of the regular meeting July 10 as presented. Motion carried unanimously.

Bills

It was moved by Hill, seconded by Pedersen, 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 August 14, 1995  
Month Day Year

#### PPEL Projects

Reports were made to bring the Board up to date on the progress of the athletic complex, the middle school restoration, and the elementary playground projects.

#### Resignations, Transfers and New Contracts

Superintendent recommended resignations from Justin Aten, parttime French; Valarie Gibson, elementary GATE; Nancy O'Donnell, middle school girls' track; and Jeanette Weil, hot lunch. Superintendent recommended new contracts for Rhonda Hopewell, elementary teacher; Lynette Mayhew, parttime French; Rita Roberts, middle school girls' track; Kent Glenn, assistant high school football; and Dave Lane, DeSoto building custodian, conditional upon Dave Lane obtaining a CDL license and satisfactorily completing a physical. It was moved by Pedersen, seconded by Hill, to approve resignations and new contracts as presented. Motion carried unanimously.

Superintendent announced the transfer of Linda Huntington from 3rd grade at DeSoto to kindergarten at Minburn.

#### Open Enrollment Requests

Superintendent recommended approval of open enrollment requests for Ashley and Nathan Klocke from Waukee to ADM and for Eric Mensen from Waukee to ADM, both for 1995-96. Superintendent recommended an open enrollment request for Daniel Hilsabeck from Earlham to ADM for 1996-97. It was moved by Hill, seconded by Pedersen, to approve open enrollment requests as presented. Motion carried unanimously.

#### Advertising Policy 905.2

Superintendent recommended the first reading of Board policy 905.2 "Advertising and Promotion". It was moved by Hill, seconded by Pedersen, to approve the first reading of board policy 905.2 as presented. Motion carried unanimously.

#### Child Abuse Investigator

Superintendent recommended the addition of Elayne Stover to serve as the district's alternate level one child abuse investigator. Mike Hupfer of Heartland AEA and Bill Hanson of the Adel City Police have already been designated as the district's level one and level two employee child abuse investigators, respectively. It was moved by Hill, seconded by Pedersen, to name Elayne Stover the district's alternate level one investigator. Motion carried unanimously.

#### School District Goals

Superintendent presented the district's mission and belief statements and a revised list of proposed district goals. It was moved by Pedersen, seconded by Hill, to approve the five short-range and three long-range goals as proposed. Motion carried unanimously.



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

Continuation of regular board meeting held August 14, 1995  
Month Day Year

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

Hot Lunch  
and Break-  
fast Partici-  
pation

Superintendent recommended continued participation in the federal hot lunch and breakfast program. It was moved by Hill, seconded by Pedersen, to continue to participate in the federal hot lunch and breakfast program. Motion carried unanimously.

AEA Co-op  
Purchase

Superintendent recommended continued participation in the Heartland AEA cooperative purchasing program. It was moved by Pedersen, seconded by Hill, to continue to participate in the AEA co-op purchasing program. Motion carried unanimously.

REAP  
Representative

Steve Pedersen agreed to represent the Board on the REAP advisory group to the conservation office and was appointed to that post by President Hemphill.

IASB  
Legislative  
Input

Superintendent presented information concerning the IASB legislative process, including proposed IASB legislative platforms. It was moved by Hill, seconded by Pedersen, to submit proposals on three issues, special ed discipline, funding for special ed, and bond referendums. Motion carried unanimously.

Approve  
District  
Handbooks

High school student/parent and teacher handbooks and high school student activities handbooks were presented with summaries of changes for review. It was moved by Pedersen, seconded by Hill, to approve district handbooks as presented. Motion carried unanimously.

Athletic  
Sharing  
Agreement  
with Perry

Superintendent recommended an athletic sharing agreement with Perry CSD for girls' swimming. It was moved by Pedersen, seconded by Hill, to approve the athletic sharing agreement with Perry CSD for girls' swimming. No transportation will be provided. Motion carried unanimously.

Administrative  
Reports

Superintendent announced the \$300 contribution to the district from Pheasants Forever to promote outdoor activities and conservation.

Superintendent announced the fall workshop schedule and invited the Board to participate.

President Hemphill set the regular September meeting date for September 18 as the re-organization meeting after the election.

Personnel  
Evaluation

It was moved by Pedersen, seconded by Hill, to move into closed session pursuant to Iowa Code, Chapter 21, Section 21.5, "to evaluate the professional competency of an individual whose performance is

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

Continuation of regular board meeting held August 14, 1995  
Month Day Year

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

being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session". Motion carried unanimously and the tape recorder was turned on at 10:40 p.m.

It was moved by Hill, seconded by Pedersen, to conclude the closed session. Motion carried unanimously and the tape recorder was turned off at 11:40 p.m.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:40 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 9/18/95

Shirley K. McAdon  
Shirley McAdon, Secretary



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

Continuation of regular board meeting held August 14, 1995  
Month Day Year

Bills Between Meetings Bills paid between meetings:

## GENERAL FUND:

Brenton Bank	Change fund for padlock sales	\$ 40.00
Brenton Bank	FICA & Fed W/H, August payroll	102,796.14
Insurance Revolving	Employer's portion, Aug. payroll	25,957.50
IPERS	Employer's portion, Aug. payroll	22,254.20
US Postal Service	Stamped envelopes	3,537.20

Fund Total \$154,585.04

9/9/91

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

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

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## ADVERTISING AND PROMOTION

The use of students, the school district name, or its facilities for advertising and promoting products and/or services of entities and organizations may be allowed if prior approval has been obtained from the appropriate building principal and superintendent according to the following guidelines:

- \* The advertising of the service/product does not interfere with the educational mission of the school district.
- \* Does not cause substantial disruption of delivery or receipt of school services.
- \* Is not illegal for students or prohibited by school district policy.
- \* Does not supplant the services or programs made available to students by the school district.
- \* All products or services being advertised are made available to all students in accordance with the school district's policies regarding non-discrimination.
- \* the school does not become an environment wherein students and/or faculty are subjected to manipulation for commercial purposes.

Corporate/business logos may be used discreetly to recognize participation with or sponsorship of school district programs and activities or contributions to school district facilities or equipment. Teaching materials that include a discreet use of a corporate logo may be used when the materials contribute in a meaningful way to the educational program of the school as determined by the teacher and the principal.

Advertising at school district athletic facilities or during athletic events is permitted when approved by the appropriate principal, athletic director, and superintendent in accordance with the above guidelines.

Legal Reference: Iowa Code §§279.8, 280.14 (1989)

Cross Reference: 402.3 Solicitation from Outside  
504.6 Student Fundraising  
905 Community Activities Involving Students

Approved \_\_\_\_\_ Reviewed \_\_\_\_\_ Revised \_\_\_\_\_

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT BOARD OF DIRECTORS



APPROVED

WARRANTS DATED AUGUST 14, 1995

## VENDOR NAME

ADEL AUTO SUPPLY *supp.*  
 ADEL LIONS CLUB *supp.*  
 ADEL ROTARY CLUB *dues*  
 ADEL TV & APPLIANCE CO *repair/UPS*  
 ALL AMERICAN TURF BEAUTY, INC. *grounds upkeep*  
 AMERICAN GUIDANCE SERVICE *supp.*  
 AMERICONNECT *tel.*  
 ARCHER TV & APPLIANCE *equip.*  
 AREA EDUCATION AGENCY *supp./equip.*  
 STEPHANIE ARGETSINGER *AP test*  
 ASCD *dues*  
 AUDIOVISUAL, INC. *repair*  
 BALDON & SON HARDWARE *supp.*  
 THOMAS BAUGHMAN *travel*  
 BEN FRANKLIN VARIETY STORE *supp.*  
 TONY BENNETT *employ. phys.*  
 R.C. BOOTH ENTERPRISES *supp.*  
 BOYER PETROLEUM COMPANY *supp.*  
 BOB BROWN CHEVROLET *supp.*  
 BRYTON-GRODT-MOORE INSURANCE *premium*  
 TRAVIS BURK *travel*  
 BURTON E TRACY & CO. P.C. *audit*  
 CITY OF ADEL *util.*  
 CITY OF DESOTO *util.*  
 CITY OF MINBURN *util.*  
 THE COMPUTER SUPPLY STORE *equip.*  
 DALLAS COUNTY NEWS *sub./publ.*  
 DAUGHERTY SUPER MARKET *supp.*  
 DAY-TIMER *supp.*  
 DES OF IOWA, INC. *maint.*  
 DECKER ATHLETIC SUPPLY CO. *supp.*  
 DES MOINES AREA COMM COLLEGE *books*  
 DES MOINES REGISTER & TRIBUNE *ad*  
 GREG DETIMMERMAN *supp.*  
 AMANDA DETIMMERMAN *AP test*  
 DEVINE MICROAGE *supp.*  
 DRAKE UNIVERSITY *books*

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.

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SECRETARY



B I L L S  
INBURN

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ST UNIT

WARRANT

G0074263	
G0074264	
G0074265	
G0074266	
G0074267	4
G0074268	21
G0074269	111
G0074270	1,098.00
G0074271	9,389.50
G0074272	65.00
G0074273	98.00
G0074274	109.20
G0074275	878.62
G0074276	210.00
G0074277	3.08
G0074278	20.00
G0074279	40.00
G0074280	247.15
G0074281	44.65
G0074282	315.00
G0074283	13.00
G0074284	1,600.00
G0074285	623.78
G0074286	267.53
G0074287	109.08
G0074288	1,350.00
G0074289	742.96
G0074290	17.54
G0074291	41.90
G0074292	12.40
G0074293	1,342.70
G0074294	67.90
G0074295	136.50
G0074296	48.43
G0074297	65.00
G0074298	59.00
G0074299	64.00

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APPROVED

WARRANTS DATED AUGUST 14, 1995

VENDOR NAME	WARRANT	AMOUNT
ED M FELD EQUIPMENT CO., INC. <i>repair</i>	G0074300	84.00
JON ENGELHARDT <i>dues</i>	G0074301	40.00
ENVIRONMENTAL CONTROL SYSTEMS, I <i>supp.</i>	G0074302	1,975.00
ERWIN E EPLEY <i>supp.</i>	G0074303	37.50
ETA <i>supp.</i>	G0074304	19.95
JAY FARROW <i>mowing</i>	G0074305	3,016.00
SETH FEIERSTEIN <i>AP test</i>	G0074306	65.00
FULLERS STANDARD <i>fuel</i>	G0074307	549.83
CHARLES GABUS FORD, INC. <i>supp.</i>	G0074308	4.81
GENERAL CAR & TRUCK LEASING <i>rental</i>	G0074309	70.50
GENERAL TELEPHONE CO <i>tel.</i>	G0074310	170.93
DONALD E HANLON, D.O. <i>employ, phys.</i>	G0074311	210.00
HARLAND HARDWARE <i>supp.</i>	G0074312	11.26
DALE HARRISON <i>employ, phys.</i>	G0074313	30.00
J. HAVNEN <i>supp.</i>	G0074314	184.00
HAWKEYE AUTO SUPPLY <i>supp.</i>	G0074315	522.95
HEARTLAND CO-OP <i>fuel</i>	G0074316	453.30
MEGAN HILL <i>AP test</i>	G0074317	65.00
HILLYER CLEANERS <i>cleaning</i>	G0074318	567.10
HOUCHEN BINDERY LTD. <i>repair</i>	G0074319	127.10
IA ASSOC. OF SCHOOL BUSINESS OFF <i>dues</i>	G0074320	35.00
INNOVATIONS ASSOCIATES <i>supp.</i>	G0074321	119.00
ICWA ASSN OF SCHOOL BOARDS <i>sub./supp.</i>	G0074322	131.00
IOWA BUSINESS & EDUCATION CONNEC <i>dues</i>	G0074323	250.00
IOWA HIGH SCHOOL ATHLETIC ASSOC. <i>dues</i>	G0074324	2.00
ICWA NETWORK SERVICES, INC <i>tel.</i>	G0074325	226.71
ICWA SUCCESS NETWORK <i>dues</i>	G0074326	1,500.00
JOHNSTON DISTRIBUTING COMPANY <i>supp.</i>	G0074327	.26
K-L PARTS INC. <i>supp.</i>	G0074328	50.31
KOCH BROTHERS <i>maint.</i>	G0074329	27.00
LARRYS TELEPHONE SERVICE <i>repair</i>	G0074330	80.00
J S LATTA COMPANY <i>supp.</i>	G0074331	5.09
MICHAEL LEE <i>AP test</i>	G0074332	65.00
MARCON SERVICES, LTD. <i>maint./equip.</i>	G0074333	1,001.60
MARKER SERVICES INC. <i>repair</i>	G0074334	274.00
SHIANNE MAUERMANN <i>AP test</i>	G0074335	65.00
BERNARD MEIS <i>AP test</i>	G0074336	130.00

12,166.20

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

AUTHORIZED

SECRETARY



APPROVED

WARRANTS DATED AUGUST 14, 1995

VENDOR NAME	WARRANT	AMOUNT
MIDWEST POWER <i>util.</i>	G0074337	6,523.19
ALLISON MILLER <i>AP test</i>	G0074338	65.00
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0074339	181.41
DARYL MOON <i>AP test</i>	G0074340	65.00
MCORE MUSIC, INC.	G0074341	35.68
MULTIPLE ZONES INTERNATIONAL, INC. <i>equip.</i>	G0074342	292.98
NATIONAL TEXTBOOK CO. <i>supp.</i>	G0074343	10.30
JAMES NELSEN <i>travel/supp.</i>	G0074344	209.04
NUBALL MFG. CO. <i>supp./equip.</i>	G0074345	1,619.10
DAVID ONEAL <i>AP test</i>	G0074346	65.00
PAT'S PEST CONTROL <i>serv.</i>	G0074347	43.00
PAYLESS CASHWAYS, INC. <i>supp.</i>	G0074348	125.94
PER MAR SECURITY & RESEARCH CORP. <i>repair</i>	G0074349	7.05
PERRY CHIEF <i>publ.</i>	G0074350	396.75
RANDOM ACCESS <i>supp.</i>	G0074351	318.00
RESILITE SPORTS PRODUCTS, INC. <i>repair</i>	G0074352	2,298.59
RITA'S FLOORING & DECORATING <i>repair</i>	G0074353	1,281.00
ROYAL OFFICE SYSTEMS, INC. <i>maint.</i>	G0074354	453.91
SAM'S CLUB DIRECT <i>supp.</i>	G0074355	100.97
SANDE LUMBER CO INC <i>supp.</i>	G0074356	258.41
CAROLE SCHLAPKOHL <i>travel/tel.</i>	G0074357	45.14
SCHOLASTIC MAGAZINES <i>supp.</i>	G0074358	1,224.43
SCHOOL ADMINISTRATORS OF IOWA <i>dues/reg.</i>	G0074359	338.00
SCOTT FORESMAN & CO <i>supp.</i>	G0074360	1,548.78
CAROLYN SCOTT <i>trans. fee</i>	G0074361	300.00
J.A. SEXAUER <i>supp.</i>	G0074362	14.61
SHADRAN SALES AND SERVICE <i>supp.</i>	G0074363	117.00
RENAE SHORT <i>AP test</i>	G0074364	65.00
CARROLL SNYDER <i>employ. phys.</i>	G0074365	35.00
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0074366	30.44
ELAYNE STOVER <i>supp.</i>	G0074367	131.81
SUTHERLAND BLDG PRODUCTS INC <i>supp.</i>	G0074368	72.40
THOMAS BUS SALES OF IOWA, INC. <i>supp.</i>	G0074369	94.17
TIE SYSTEMS MISSOURI <i>repair</i>	G0074370	165.00
TRI STATE TURF AND IRRIGATION <i>supp.</i>	G0074371	304.09
U S WEST COMMUNICATIONS <i>tel.</i>	G0074372	813.93
UNIVERSITY BOOK SERVICE <i>supp.</i>	G0074373	93.48

19,743.60

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 ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN F

AUTHOR

SECRETARY



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REPORT 110062

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DATE 08  
TIME 12

APPROVED

WARRANTS DATED AUGUST 14, 1995

VENDOR NAME	WARRANT	AMOUNT
US WEST CELLULAR <i>tel.</i>	G0074374	139.01
WASTE MANAGEMENT OF IOWA <i>disposal</i>	G0074375	718.90
RICHARD A. WHIPPLE <i>repair</i>	G0074376	84.50
FARAH WHITVER <i>AP tests</i>	G0074377	130.00
WINGERT-JONES MUSIC, INC. <i>supp.</i>	G0074378	40.00
WOLIN & ASSOCIATES, INC. <i>maint./repair</i>	G0074379	1,421.99
YOUNGERMAN MUSIC CO. <i>supp.</i>	G0074380	75.33
ZEP MANUFACTURING COMPANY <i>supp.</i>	G0074381	133.84

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55,144.48  
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SP  
*[Signature]*  
8/14/95

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

AUTHORIZED

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SECRETARY



Adel-DeSoto-Minburn Community School District  
Management Fund  
August 14, 1995

	<u>Ck. #</u>	<u>Amount</u>
Russell Insurance Agency-insurance	1036	\$79,278.00

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REPORT 110062

Student Activity Fund L

B I L L S  
INBURNDATE 08  
TIME 17

APPROVED

WARRANTS DATED AUGUST 14, 1995

VENDOR NAME	WARRANT	AMOUNT
STANLEY OLSON <i>official</i>	A0003558	87.50
ADEL LIONS CLUB <i>supp.</i>	A0003559	60.00
AT&T <i>tel.</i>	A0003560	5.15
BALLARD HIGH SCHOOL <i>fee</i>	A0003561	195.00
STEVEN H BARBER <i>official</i>	A0003562	55.00
BEN FRANKLIN VARIETY STORE <i>supp.</i>	A0003563	12.68
BONDURANT-FARRAR HIGH SCHOOL <i>fee</i>	A0003564	45.00
CARLISLE HIGH SCHOOL <i>fee</i>	A0003565	135.00
CARROLL HIGH SCHOOL <i>fee</i>	A0003566	30.00
CHARITON HIGH SCHOOL <i>fee</i>	A0003567	40.00
DALLAS CENTER-GRIMES HIGH SCHOOL <i>fee</i>	A0003568	45.00
DAUGHERTY SUPER MARKET <i>supp.</i>	A0003569	32.88
DECKER ATHLETIC SUPPLY CO. <i>supp.</i>	A0003570	2,398.80
MIKE DICK <i>official</i>	A0003571	50.00
EAST HIGH SCHOOL <i>fee</i>	A0003572	100.00
CHARLES E FOWLER <i>official</i>	A0003573	105.00
STEPHEN C FOWLER <i>official</i>	A0003574	105.00
TCM FULLER <i>official</i>	A0003575	52.50
TERRY GIOFFREDI <i>official</i>	A0003576	35.00
J. HAVNEN <i>supp.</i>	A0003577	1,866.05
GARRET W HULSE <i>official</i>	A0003578	52.50
JEFFERSON HIGH SCHOOL <i>fee</i>	A0003579	30.00
BRIAN C KNAPP <i>official</i>	A0003580	50.00
PATRICIA A. MERICAL <i>supp.</i>	A0003581	226.66
NEVADA HIGH SCHOOL <i>fee</i>	A0003582	35.00
BRIAN PEPPMEIER <i>official</i>	A0003583	50.00
PERRY HIGH SCHOOL <i>fee</i>	A0003584	100.00
MARC PETERSON <i>official</i>	A0003585	50.00
MARK PETERSON <i>official</i>	A0003586	52.50
JAMES A RICHMOND <i>official</i>	A0003587	122.50
SAM'S CLUB DIRECT <i>supp.</i>	A0003588	195.83
SANDE LUMBER CO INC <i>supp.</i>	A0003589	84.60
LUANN SCHLAFKE <i>mileage</i>	A0003590	100.00
WALTER L SHARP <i>official</i>	A0003591	35.00
RICHARD SORFONDEN <i>official</i>	A0003592	70.00
WARREN W THORNTON <i>official</i>	A0003593	52.50
R. SCOTT TRYON <i>official</i>	A0003594	52.50

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AUTHOR

SECRETARY

03

BUSINESS FORMS



APPROVED

WARRANTS DATED AUGUST 14, 1995

VENDOR NAME	WARRANT	AMOUNT
RONALD R TRYON <i>official</i>	A0003595	52.50
U S WEST COMMUNICATIONS <i>tel.</i>	A0003596	44.34
URBANDALE HIGH SCHOOL <i>fee</i>	A0003597	265.00
US WEST CELLULAR <i>tel.</i>	A0003598	77.54
WAUKEE HIGH SCHOOL <i>fee</i>	A0003599	50.00
KURT WHITON <i>official</i>	A0003600	110.00
TAYLOR WILSON <i>official</i>	A0003601	87.50
WOODWARD-GRANGER HIGH SCHOOL <i>fee</i>	A0003602	70.00
5 BY 80 COUNTRY CLUB <i>fee</i>	A0003603	30.00

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

AUTHOR

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SECRETARY



Adel-DeSoto-Minburn Community School District  
Capital Projects Fund/PPEL Fund  
August 14, 1995

	<u>Ck#</u>	<u>Amount</u>
Dan Button-SB field breaker/track	1081	\$ 622.00
R. L. Craft Co.-roof repair	1082	3,240.00
Allied Construction-MS facelift	1083	4,200.00
Atlas Tracks-track	1084	124,400.00
Howard Belgarde Trucking-Adel Elem. playground	1085	2,029.02
City Supply Corp.-SB restroom/MS facelift	1086	8,879.38
Des Moines Steel Co.-scoreboard	1087	460.00
Dorsey & Whitney-bond attorney	1088	1,486.92
Drywall Distributors-MS facelift	1089	1,139.24
Daryl Eklov Plastering-MS facelift	1090	2,898.00
Engel Law Office-attorney	1091	5.32
Environmental Control-MS facelift	1092	5,411.95
Tom Fuller-scoreboard	1093	132.00
Graybar-MS facelift	1094	424.80
Darin Gruver-MS facelift	1095	2,030.00
George Long Sporting Goods-scoreboard	1096	6,224.00
MDC Wallcoverings-MS facelift	1097	531.42
Puckett Tools-MS facelift	1098	241.30
R-Way Concrete-Adel Elem. playground	1099	531.88
Sande Lumber Co.-MS facelift	1100	1,718.85
Stitzell Electric-MS facelift	1101	137.50
3E Electrical-MS facelift	1102	<u>872.94</u>

\$167,616.52

SP  
DTH  
JLH



Adel-DeSoto-Minburn Community School District  
School Nutrition Fund  
August 14, 1995

	<u>Ck#</u>	<u>Amount</u>
ADM General Fund-tel.	8856	\$ 47.18
Elizabeth Severidt-employee physical	8857	35.00
ADM General Fund-tel.	8858	38.19
Iowa Fire Equipment Co.-repair	8859	103.05
ADM General Fund-salaries & benefits	8860	12,976.57
Pioneer Publishing-supplies	8861	195.62
Dallas County News-ad	8862	10.00
Daugherty's Supermarket-food	8863	5.20
Donald Hanlon-employee physical	8864	<u>35.00</u>
		<u>\$13,445.81</u>

SP  
PH  
9/1/95



Adel-DeSoto-Minburn Community School District  
August 1995 Payroll

Repairs and Maintenance

- |                 |             |
|-----------------|-------------|
| 1. Erwin Epley  | \$ 1,250.00 |
| 2. Daryl Nelson | 487.51      |

Summer Band Lessons

- |                     |             |
|---------------------|-------------|
| 1. Sharon Mullarkey | \$ 1,158.89 |
| 2. Jon Engelhardt   | 1,491.24    |
| 3. Sue Hansen       | 1,040.40    |
| 4. Lana Shea        | 274.55      |

Summer School

- |                   |           |
|-------------------|-----------|
| 1. Ann Hegstrom   | \$ 128.00 |
| 2. Kim Roby       | 300.00    |
| 3. Candy Feller   | 360.00    |
| 4. Janice Tetrick | 360.00    |

Miscellaneous

- |                 |              |
|-----------------|--------------|
| 1. Ann Hegstrom | \$ 42.00     |
| 2. Kim Roby     | 172.00       |
| 3. Daryl Nelson | <u>96.88</u> |

\$ 3,667.28

SP  
RH  
9/14/95



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - July 1995  
Governmental Funds

General Fund

Balance, June 30, 1995	\$1,222,274.14
Receipts, July	157,399.52
Expenditures, July	<u>477,514.34</u>
Balance, July 31, 1995	902,159.32
Invested	<u>882,406.54</u>
Cash	<u>\$ 19,752.78</u>
Balance, July 31, 1994	\$ 854,609.81

Capital Projects Fund

Balance, June 30, 1995	\$ .00
Receipts, July	45,000.00
Expenditures, July	<u>40,632.86</u>
Balance, July 31, 1995	\$ 4,367.14
Invested	<u>.00</u>
Cash	<u>\$ 4,367.14</u>
Balance, July 31, 1994	\$ .00

Debt Service Fund

Balance, June 30, 1995	\$ 103,535.59
Receipts, July	5,454.10
Expenditures, July	<u>.00</u>
Balance, July 31, 1995	\$ 108,989.69
Invested	<u>108,989.69</u>
Cash	<u>.00</u>
Balance, July 31, 1994	\$ 107,769.76



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - July 1995  
Governmental Funds  
Special Revenue Funds

Management Fund

Balance, June 30, 1995	\$ 199,495.00
Receipts, July	2,208.75
Expenditures, July	<u>.00</u>
Balance, July 31, 1995	\$ 201,703.75
Invested	<u>198,473.20</u>
Cash	<u>\$ 3,230.55</u>
Balance, July 31, 1994	\$ 125,841.63

Physical Plant & Equipment Fund

Balance, June 30, 1995	\$ 550,321.11
Receipts, July	3,739.22
Expenditures, July	<u>55,691.52</u>
Balance, July 31, 1995	\$ 498,368.81
Invested	<u>490,379.73</u>
Cash	<u>\$ 7,989.08</u>
Balance, July 31, 1994	\$ 74,257.78

Student Activity Fund

Balance, June 30, 1995	\$ 81,425.68
Receipts, July	4,664.85
Expenditures, July	<u>62,255.07</u>
Balance, July 31, 1995	\$ 23,835.46
Invested	<u>22,724.39</u>
Cash	<u>\$ 1,111.07</u>
Balance, July 31, 1994	\$ 66,373.17



Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - July 1995  
Proprietary Funds  
Enterprise Funds

School Nutrition Fund

Balance, June 30, 1995	\$ 6,194.06
Receipts, July	52.19
Loan from Day Care Fund	6,859.69
Expenditures, July	<u>13,229.99</u>
Balance, July 31, 1995	( \$ 124.05 )
Invested	<u>.00</u>
Cash	<u>( \$ 124.05 )</u>
Balance, July 31, 1994	\$ 1,801.77

*3,000 loan*

Day Care Fund

Balance, June 30, 1995	\$ 17,855.36
Receipts, July	191.00
Loan to School Nutrition Fund	6,859.69
Expenditures, July	<u>1,151.28</u>
Balance, July 31, 1995	\$ 10,035.39
Invested	<u>.00</u>
Cash	<u>\$ 10,035.39</u>
Balance, July 31, 1994	\$ 9,625.43



Adel-DeSoto-Minburn Community School District  
Revenue & Expenditure Totals  
July 1995

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>			
<u>GENERAL FUND</u>			
LOCAL SOURCES	\$ .00	\$ 60,293.54	\$ 60,293.54
STATE SOURCES	.00	82,926.00	82,926.00
FEDERAL SOURCES	<u>.00</u>	<u>.00</u>	<u>.00</u>
SUBTOTAL	.00	143,219.54	143,219.54
<u>SPECIAL REVENUE FUNDS</u>			
<u>MANAGEMENT FUND</u>			
	\$ .00	\$ 2,208.75	\$ 2,208.75
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	.00	3,739.22	3,739.22
<u>STUDENT ACTIVITY FUND</u>	.00	4,664.85	4,664.85
<u>CAPITAL PROJECTS FUND</u>	.00	45,000.00	45,000.00
<u>DEBT SERVICE FUND</u>	.00	5,454.10	5,454.10
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>	.00	52.19	52.19
<u>DAY CARE FUND</u>	<u>.00</u>	<u>191.00</u>	<u>191.00</u>
TOTAL ALL FUNDS	<u>\$ .00</u>	<u>\$ 204,529.65</u>	<u>\$ 204,529.65</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>			
<u>GENERAL FUND</u>			
DISTRICT WIDE	\$ .00	\$ 75,988.13	\$ 75,988.13
HIGH SCHOOL	.00	125,077.97	125,077.97
MIDDLE SCHOOL	.00	94,457.63	94,457.63
DESOTO INTERMEDIATE	.00	77,925.67	77,925.67
MINBURN ELEMENTARY	.00	35,285.50	35,285.50
ADEL ELEMENTARY	<u>.00</u>	<u>72,546.21</u>	<u>72,546.21</u>
SUBTOTAL	\$ .00	\$ 481,281.11	\$ 481,281.11
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>			
<u>MANAGEMENT FUND</u>			
	\$ .00	\$ .00	\$ .00
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	.00	55,691.52	55,691.52
<u>STUDENT ACTIVITY FUND</u>	.00	62,255.07	62,255.07
<u>CAPITAL PROJECTS FUND</u>	.00	40,632.86	40,632.86
<u>DEBT SERVICE FUND</u>	.00	.00	.00
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>	.00	13,229.99	13,229.99
<u>DAY CARE FUND</u>	<u>.00</u>	<u>1,151.28</u>	<u>1,151.28</u>
TOTAL ALL FUNDS	<u>\$ .00</u>	<u>\$ 654,241.83</u>	<u>\$ 654,241.83</u>



## MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 08/03/95

FUND: STUDENT ACTIVITY FUND

TIME: 19:00:23

FAC#	ACCOUNT NAME	BALANCE (00/00/00)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (08/03/95)
0001	ACTIVITIES & ATHLET	0.00	20,510.48-	60,915.20	81,425.68-
3109	ATHLETIC RESALE	0.00	844.32-		844.32-
3109	BASEBALL	0.00	1,164.00	634.00	530.00
3109	BOYS BASKETBALL	0.00	360.82		360.82
2209	BOYS BASKETBALL	0.00			0.00
2209	BOYS TRACK	0.00	1,162.40-		1,162.40-
3109	BOYS TRACK	0.00			0.00
3109	BUTTON CLUB	0.00	243.26		243.26
3109	CHEERLEADING	0.00	11.35		11.35
3109	CLASS OF 95	0.00			0.00
3109	CLASS OF 96	0.00	3,358.93		3,358.93
3109	CLASS OF 97	0.00			0.00
3109	CLASS OF 98	0.00	27.75-		27.75-
3109	CO-ED CROSS COUNTRY	0.00			0.00
3109	CO-ED GOLF	0.00			0.00
3109	DANCE FUND	0.00	628.41		628.41
3109	DRAMA	0.00	3,942.04	83.97	3,858.07
3109	FOOTBALL	0.00	1,536.53		1,536.53
2209	FOOTBALL	0.00	2,460.00-		2,460.00-
3109	FRENCH CLUB	0.00	1,042.38		1,042.38
2209	GIRLS BASKETBALL	0.00			0.00
3109	GIRLS BASKETBALL	0.00	404.00		404.00
3109	GIRLS TRACK	0.00			0.00
2209	GIRLS TRACK	0.00	1,162.39-		1,162.39-
3109	GIRLS VOLLEYBALL	0.00	376.73		376.73
2209	GIRLS VOLLEYBALL	0.00			0.00
0001	INTEREST	0.00	4,567.79		4,567.79
3109	NATIONAL HONOR SOCI	0.00	2.33		2.33
3109	NOT DEFINED	0.00			0.00
0001	NURSE FUND	0.00	246.45		246.45
3109	POM POM	0.00	330.58-		330.58-
3109	SADD	0.00	79.74		79.74
3109	SOCCER	0.00			0.00
3109	SOCCER	0.00			0.00
3109	SOFTBALL	0.00	1,836.00	619.90	1,216.10
2209	SOFTBALL	0.00	1,410.00-		1,410.00-
3109	SPANISH CLUB	0.00	896.85		896.85
3109	SPEECH CLUB	0.00	492.89		492.89
3109	STUDENT COUNCIL-HS	0.00	651.15		651.15
2209	STUDENT COUNCIL-MS	0.00	4,927.49		4,927.49
3109	TSA	0.00	25.52		25.52
3109	WRESTLING	0.00	952.45		952.45
2209	WRESTLING	0.00			0.00
3109	YEARBOOK	0.00	4,825.66	2.00	4,823.66
-----					
FUND TOTAL		\$0.00	\$4,664.85	\$62,255.07	\$57,590.22-

23,835.46 Bal.



REPORT 110114

ADEL-DESOTO-MINBURN

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MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 08/03/95

FUND: GENERAL

TIME: 19:00:22

	BALANCE (00/00/00)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (08/03/95)
0001 ADULT ED	0.00	2,674.05		2,674.05
3109 ART RESALE	0.00	264.47-		264.47-
0001 ATHLETIC RESALE	0.00			0.00
3109 BAND RESALE	0.00	587.38-		587.38-
2209 BAND RESALE	0.00	1,016.24-		1,016.24-
1421 BAND RESALE	0.00	1.36		1.36
1418 BAND RESALE	0.00	322.50		322.50
3109 BAND UNIFORM	0.00	3,245.73		3,245.73
1418 BOOK FAIR	0.00	377.88		377.88
1409 BOOK FAIR	0.00	281.43		281.43
3109 CAP & GOWN	0.00	132.25-		132.25-
0001 INSTRUMENT RENTAL	0.00	490.70-		490.70-
3109 METALS RESALE	0.00	134.81-		134.81-
0001 PADLOCKS	0.00	995.25		995.25
0001 PE TOWELS	0.00	3,573.88		3,573.88
1421 RIF	0.00	217.25		217.25
1421 STAFF LOUNGE	0.00	478.86		478.86
1418 STAFF LOUNGE	0.00			0.00
2209 STAFF LOUNGE	0.00	1,321.15		1,321.15
1409 STAFF LOUNGE	0.00	896.17	23.76	872.41
3109 STAFF LOUNGE	0.00	1,502.11		1,502.11
3109 VOCAL ROBES	0.00	936.50		936.50
0001 WELLNESS	0.00	2,540.92		2,540.92
3109 WOODS RESALE	0.00	270.75		270.75

FUND TOTAL	\$0.00	\$17,009.94	\$23.76	-\$16,986.18
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# ANNUAL ATHLETIC SUMMARY

	30 June, 1994			30 June, 1995
NAME	BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$841.40)	\$16,028.31	\$16,031.23	(\$844.32)
ATHLETIC REVOLVING	\$3,611.02	\$27,568.69	\$28,541.00	\$2,638.71
BASEBALL	(\$2,118.70)	\$1,393.00	\$4,907.21	(\$5,632.91)
BOYS BASKETBALL	\$1,800.16	\$3,062.13	\$2,393.61	\$2,468.68
BOYS TRACK	(\$5,270.15)	\$0.00	\$1,068.71	(\$6,338.86)
CHEERLEADING	(\$36.08)	\$776.88	\$707.45	\$33.35
CROSS COUNTRY TRACK	\$502.46	\$430.00	\$722.02	\$210.44
FOOTBALL	\$2,851.28	\$10,367.40	\$10,005.43	\$3,213.25
GIRLS BASKETBALL	\$4,385.80	\$5,293.76	\$3,502.79	\$6,176.77
GOLF	(\$2,529.74)	\$967.00	\$1,614.73	(\$3,177.47)
GIRLS TRACK	(\$1,610.91)	\$15.20	\$639.21	(\$2,234.92)
MS BOYS BASKETBALL	(\$467.95)	\$166.50	\$445.00	(\$746.45)
MS GIRLS BASKETBALL	(\$314.00)	\$314.55	\$649.75	(\$649.20)
MS FOOTBALL	(\$2,572.85)	\$60.25	\$1,000.40	(\$3,513.00)
MS SOFTBALL	(\$1,277.62)	\$600.00	\$1,496.00	(\$2,173.62)
MS TRACK	(\$1,896.49)	\$52.00	\$1,487.64	(\$3,332.13)
MS VOLLEYBALL	\$153.15	\$76.25	\$481.00	(\$251.60)
MS WRESTLING	(\$480.36)	\$157.00	\$572.34	(\$895.70)
DISTRICT 7 FOOTBALL	\$61.60	\$30.00	\$0.00	\$91.60
SOCCER	(\$692.96)	\$1,670.50	\$4,322.29	(\$3,344.75)
SOFTBALL	(\$2,327.60)	\$2,758.00	\$4,197.52	(\$3,767.12)
TOURNAMENT	\$7,707.87	\$25,260.74	\$18,200.59	\$14,768.02
VOLLEYBALL	(\$712.86)	\$1,194.00	\$1,440.37	(\$959.23)
WRESTLING	\$1,111.16	\$3,807.48	\$3,773.94	\$1,144.70
TOTALS	(\$965.17)	\$102,049.64	\$108,200.23	(\$7,115.76)

JUNE 30, 1995



# ANNUAL REPORT OF STUDENT BODY ACTIVITIES

	30 June, 1994			30 June, 1995
NAME	ACCT. BALANCE	RECEIPTS	EXPENDITURES	ACCT. BALANCE
ATHLETICS	(\$965.17)	\$102,049.64	\$108,200.23	(\$7,115.76)
HS BAND RESALE	(\$500.70)	\$312.47	\$399.15	(\$587.38)
MS BAND RESALE	(\$268.53)	\$2,644.61	\$3,679.57	(\$1,303.49)
INSTRUMENT RENTAL	(\$39.70)	\$351.00	\$838.00	(\$526.70)
BAND & UNIFORM	\$2,534.88	\$1,190.00	\$479.15	\$3,245.73
POM PON	\$40.78	\$552.39	\$573.75	\$19.42
CLASS OF 95	\$2,964.11	\$0.00	\$2,964.11	\$0.00
CLASS OF 96	\$75.00	\$15,043.55	\$11,759.62	\$3,358.93
CLASS OF 94	\$2,093.11	\$0.00	\$2,093.11	(\$0.00)
CLASS OF 98	\$0.00	\$0.00	\$27.75	(\$27.75)
TSA	(\$457.14)	\$7,410.28	\$7,107.47	(\$154.33)
BUTTON CLUB	\$237.26	\$6.00	\$0.00	\$243.26
DRAMA	\$5,966.45	\$10,224.50	\$12,248.91	\$3,942.04
FRENCH CLUB	\$965.51	\$0.00	\$0.00	\$965.51
SPANISH CLUB	\$896.50	\$0.00	\$0.00	\$896.50
S.A.D.D.	\$98.41	\$216.00	\$234.67	\$79.74
NATIONAL HONOR SOCIETY	\$2.33	\$0.00	\$0.00	\$2.33
SPEECH	\$486.73	\$1,795.20	\$1,789.04	\$492.89
HS STUDENT COUNCIL	\$204.64	\$1,576.37	\$1,129.86	\$651.15
MINBURN STUDENT ACT	(\$35.12)	\$856.60	\$604.23	\$217.25
MS STUDENT COUNCIL	\$3,247.62	\$7,784.31	\$6,104.44	\$4,927.49
TIGER BASKETBALL CAMP	\$479.45	\$3,214.73	\$3,383.36	\$310.82
LADY TIGER BASKETBALL	\$423.64	\$690.50	\$710.14	\$404.00
AD WRESTLING CAMP	\$814.85	\$3,270.00	\$3,132.40	\$952.45
VOLLEYBALL CAMP	\$96.73	\$0.00	\$0.00	\$96.73
TIGER TEAM CAMP FOOTBALL	\$218.53	\$3,325.88	\$3,027.88	\$516.53
ACCOMMODATIONS	(\$2,154.88)	\$5,249.68	\$3,094.80	\$0.00
MINBURN CLEARING	\$374.25	\$696.65	\$1,069.54	\$1.36
ADEL ELEM FUND	\$251.14	\$2,327.20	\$1,716.16	\$862.18
COMMUNITY EDUCATION	\$13,895.81	\$29,858.00	\$23,224.40	\$20,529.41
AD INTERMED SHIRT FUND	\$5,909.11	\$1,998.90	\$7,908.01	(\$0.00)
DESOTO INTERMED MUSIC	\$40.50	\$282.00	\$0.00	\$322.50
DESOTO INTERMED LIB FUND	\$377.88	\$2,001.37	\$2,001.37	\$377.88
AD SPORTS COMPLEX	\$1,786.32	\$1,199.99	\$2,269.67	\$716.64
ART FEES	\$0.00	\$4,390.00	\$4,390.00	\$0.00
ART RESALE	\$276.16	\$356.54	\$897.17	(\$264.47)
CAP & GOWN	(\$37.25)	\$2,715.00	\$2,810.00	(\$132.25)
CHANGE	\$0.00	\$522.50	\$522.50	\$0.00
DANCE FUND	\$1,265.54	\$5,171.75	\$5,808.88	\$628.41
HS FACULTY LOUNGE	\$534.12	\$3,600.00	\$2,632.01	\$1,502.11
MINBURN FACULTY LOUNGE	\$154.59	\$1,081.87	\$757.60	\$478.86
MS FACULTY LOUNGE	\$293.39	\$1,480.00	\$452.24	\$1,321.15
ELEM POP FUND	\$994.92	\$559.51	\$339.91	\$1,214.52
GIFTS	\$1,138.00	\$0.00	\$0.00	\$1,138.00

JUNE 30, 1995



# ANNUAL REPORT OF STUDENT BODY ACTIVITIES

HALL OF FAME	\$193.31	\$0.00	\$0.00	\$193.31
IND ARTS METALS RESALE	(\$214.65)	\$406.95	\$327.11	(\$134.81)
IND ARTS WOODS RESALE	\$1,160.74	\$1,571.00	\$2,460.99	\$270.75
INSURANCE	\$4.00	\$0.00	\$0.00	\$4.00
INSURANCE REVOLVING	(\$2,593.01)	\$406,679.81	\$375,164.96	\$28,921.84
MISC. RECEIPTS/EXPENDITURE	\$19,058.19	\$9,381.72	\$13,872.12	\$14,567.79
NURSES FUND	\$228.42	\$223.00	\$204.97	\$246.45
PADLOCK	\$966.53	\$481.00	\$452.28	\$995.25
PEP BUS	\$0.00	\$0.00	\$0.00	\$0.00
PHOTOGRAPHY	\$91.01	\$0.00	\$0.00	\$91.01
PHYSICAL EDUCATION	\$0.00	\$7,092.00	\$7,092.00	\$0.00
POPCORN FUND	\$1,154.74	\$0.00	\$35.00	\$1,119.74
REVOLVING	\$39.21	\$39,465.23	\$40,413.03	(\$908.59)
B HIGHLAND MEMORIAL SCHOOL	\$1,260.46	\$0.00	\$100.00	\$1,160.46
SCHOLARSHIP	\$1,258.50	\$850.00	\$1,650.00	\$458.50
SOCIAL SECURITY REFUND	\$58.37	\$0.00	\$0.00	\$58.37
SP ED PLANTS	\$81.35	\$0.00	\$0.00	\$81.35
TEXTBOOKS	\$0.00	\$24,912.00	\$24,912.00	\$0.00
TOWEL	\$4,453.66	\$8,079.00	\$8,958.78	\$3,573.88
HS VOCAL FUNDS	\$360.61	\$1,456.50	\$1,305.50	\$511.61
MS VOCAL FUNDS	\$424.89	\$0.00	\$0.00	\$424.89
WELLNESS	\$988.67	\$9,783.39	\$8,231.14	\$2,540.92
YEARBOOK	\$6,202.75	\$11,449.06	\$12,851.15	\$4,800.66
TOTALS	\$79,857.52	\$747,835.65	\$728,412.13	\$99,281.04
INVESTMENTS	\$55,496.36	\$2,228.03		\$57,724.39
CASH NOW ACCOUNT	\$24,361.16	\$745,607.62	\$728,412.13	\$41,556.65

JUNE 30, 1995



ADEL-DESOTO MINBURN COMMUNITY SCHOOL DISTRICT  
FOOD SERVICE  
1994-95 ANNUAL REPORT

Balance, June 30, 1994	\$ 10,947.10
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Receipts	371,077.44
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Student Lunches	\$197,444.05
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Student Milk	13,078.60
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Other Food Items	28,596.95
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Adult Lunches	9,984.00
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Breakfast Program	10,932.40
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Special Functions	16,429.96
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Federal Reimbursement	85,423.74
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State Reimbursement	8,830.82
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Interest	356.92
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Expenses	\$375,830.48
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Food	\$175,694.79
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Other Supplies	13,835.95
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Salary	148,531.68
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Benefits	31,763.01
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Equipment	.00
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Purchased Services	6,005.05
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Balance, June 30, 1995	\$ 6,194.06
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