

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

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

October 9, 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:

8:20            Open enrollment requests  
8:25            Special ed contracts  
8:30            28E contract with Earlham  
8:35            Gifted and Talented application  
8:40            New contracts  
8:45            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	8:00 p.m.	October	9,	1995
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	Monday	

## MEMBERS

Present

Absent

Harold Hill

Presiding Officer

Don Flater

Dan Heefner

Ray Hemphill

Steve Pedersen

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 Don Flater, Dan Heefner, Ray Hemphill, Steve Pedersen, and President Harold Hill. Visitors included Dave Leonard; Sarah Piziali; Hugh Norman; and Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, Dave Elgin, and Greg DeTimmerman.

Agenda

It was moved by Hemphill, seconded by Heefner, to adopt the agenda with the addition of "Discussion Items" at 8:44 p.m., items for discussion that will require no action. Motion carried unanimously.

Minutes

It was moved by Flater, seconded by Heefner, to approve the minutes of the regular meeting September 18 as corrected. Motion carried unanimously.

Bills

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

Mo.Fin.Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of  
Visitors  
Open Forum

President Hill welcomed visitors and invited public comments during Open Forum. Sarah Piziali presented information about the Nobel Conference she and other students attended recently. Hugh Norman presented an update on the sports complex projects.



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

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

#### Open Enrollment Requests

Superintendent recommended open enrollment requests for Nathan Lease from Earlham to ADM, Stephanie Gambrel and Tommie Reedy from Dexfield to ADM, Jennifer Kinney from Dallas Center-Grimes to ADM, Adam Howard from Panorama to ADM, and Caleb and Nathan Keenan from Perry to ADM, all for 1995-96. Superintendent recommended open enrollment requests for Sara Helmers from Stuart-Menlo to ADM and Kimberly Graber from Dexfield to ADM, both for 1996-97. It was moved by Pedersen, seconded by Hemphill, to approve open enrollment requests as presented. Motion carried unanimously.

#### Special Ed Contracts

Superintendent recommended approval of special education contracts with Dallas Center-Grimes, Des Moines, Dexfield, DMACC (STRIVE), Earlham, Guthrie Center, Perry, Van Meter, Waukee, and Woodward-Granger, where we tuition students or receive tuition students as required by law. It was moved by Heefner, seconded by Flater, to approve special ed contracts as presented. Motion carried unanimously.

#### 28E Contract with Earlham

Superintendent recommended approval of a tuition contract with Earlham to allow students to take vocational agriculture. It was moved by Hemphill, seconded by Pedersen, to approve a 28E contract with Earlham as presented. Motion carried unanimously.

#### Gifted and Talented Application

Superintendent recommended continuing the current K-12 gifted and talented education (GATE) program for the 1996-97 school year. An evaluation of the program is being conducted and results will be brought to the Board. It was moved by Flater, seconded by Heefner, to approve the 1996-97 GATE program. Motion carried unanimously.

#### New Contracts

Superintendent recommended a new contract for Roxanna Bennett, part-time high school custodian. It was moved by Hemphill, seconded by Pedersen, to approve the new contract as presented. Motion carried unanimously.

#### Discussion Items

Board member Don Flater asked for discussion about moving the time of the Board meetings to an earlier hour. Views were shared. Don shared concerns and asked for more information about substance abuse prevention efforts in the district. Superintendent will ask staff for a presentation of prevention efforts underway in the district for the November Board meeting.

#### Administrative Reports

Superintendent presented 1995-96 enrollment figures.

Superintendent shared information from other districts for the hiring and termination procedures for classified staff.



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

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

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

Superintendent asked the Board to consider education topics for future presentation to the Board at regular meetings.

Superintendent will ask the 280.12 advisory committee to consider future facility needs at their meeting. The Board may suggest other topics.

The IASB Convention will be November 16-17 in Des Moines.

The November Board meeting will be at 7:00 p.m., Central Standard Time.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hill at 10:20 p.m.

Minutes approved as presented Harold Hill  
 Harold Hill, President

Dated 11/13/95 Shirley McAdon  
 Shirley McAdon, Secretary

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

Continuation of regular board meeting held October 9, 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, October payroll	\$107,593.71
Dallas Co. Health	Flu shots	315.00
Insurance Revolving	Employer's portion, Oct. payroll	26,553.20
IPERS	Employer's portion, Oct. payroll	22,744.08
KIDS & DRUGS	Seminar	735.00
Pella CSD	Entry fee	65.00
Postmaster	Postage	148.98
SCIBA	Registration fee	21.00

FUND TOTAL

\$158,175.97

W.F.G.

BY DRA



APPROVED

WARRANTS DATED OCTOBER 09, 1995

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>supp.</i>	G0074609	8.51
ADEL TV & APPLIANCE <i>water heater / supp.</i>	G0074610	281.02
ALL AMERICAN <i>supp. / serv.</i>	G0074611	1,421.42
AMERICONNECT <i>tel.</i>	G0074612	68.89
ANIXTER BROS., INC. <i>supp.</i>	G0074613	230.35
APPLE COMPUTER, INC. <i>equip.</i>	G0074614	739.00
AREA EDUCATION AGENCY <i>supp.</i>	G0074615	613.10
ART EDUCATORS OF IOWA <i>fees</i>	G0074616	490.00
ARTS PIANO SERVICE <i>serv.</i>	G0074617	295.00
ASCD <i>supp.</i>	G0074618	171.00
AT&T <i>tel.</i>	G0074619	.56
ATLANTIC BOTTLING COMPANY <i>supp.</i>	G0074620	250.95
BAKER & TAYLOR COMPANY <i>supp.</i>	G0074621	23.27
BAUER BUILT INC. <i>supp.</i>	G0074622	2,620.60
BEACON MICROCENTER <i>supp.</i>	G0074623	56.70
BEN FRANKLIN VARIETY STORE <i>supp.</i>	G0074624	734.23
BOONE & SCENIC VALLEY RAILROAD <i>fees</i>	G0074625	312.00
BOB BROWN CHEVROLET <i>supp.</i>	G0074626	72.72
LINDA BURK <i>fees</i>	G0074627	75.00
BUSINESS COMMUNICATIONS CORP. <i>equip. / serv.</i>	G0074628	529.90
CALLOWAY HOUSE INC <i>supp.</i>	G0074629	29.45
CERTIFIED LABORATORIES <i>supp.</i>	G0074630	144.21
FRANCES J CHRISTENSEN <i>mileage</i>	G0074631	7.80
CITY OF ADEL <i>util.</i>	G0074632	768.38
CITY OF DESOTO <i>util.</i>	G0074633	349.32
CITY OF MINBURN <i>util.</i>	G0074634	196.76
CONTINENTAL PRESS INC <i>workb. / supp.</i>	G0074635	52.03
CURRENT <i>supp.</i>	G0074636	114.55
DALLAS CO PUBLIC HEALTH <i>supp.</i>	G0074637	35.83
DALLAS COUNTY NEWS <i>pub. / ad.</i>	G0074638	92.25
DAUGHERTY SUPER MARKET <i>supp.</i>	G0074639	48.50
DBS OF IOWA, INC. <i>maint. / supp.</i>	G0074640	215.97
DEMCO <i>supp.</i>	G0074641	74.07
DES MOINES REGISTER & TRIBUNE <i>supp.</i>	G0074642	98.25
DES MOINES STAMP MFG CO <i>supp.</i>	G0074643	84.00
GREG DETIMMERMAN <i>employ. phys. / fuel</i>	G0074644	47.98
DON'S RADIO & TV INC <i>supp.</i>	G0074645	12.95

11,346.52

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 OCTOBER 09, 1995

VENDOR NAME	WARRANT	AMOUNT
DARRYL DOWNS fees	G0074646	75.00
DUNN & COMPANY, INC. supp.	G0074647	163.56
ECONO-CLAD BOOKS supp.	G0074648	95.42
ECS, INC. supp.	G0074649	130.44
DAVE ELGIN employ. phys.	G0074650	35.00
GEORGE EXLINE mileage	G0074651	23.40
FOLLETT EDUCATIONAL SERVICES supp.	G0074652	408.76
FORD SERVICE PUBLICATIONS supp.	G0074653	256.00
KRISTY E. FREESTONE supp.	G0074654	149.91
CHARLES GABUS FORD, INC. supp.	G0074655	733.15
ANN GEADELMANN employ. phys.	G0074656	30.00
GENERAL TELEPHONE CO. tel.	G0074657	185.69
GENESIS DEVELOPMENT fees	G0074658	850.00
GRAYMARK INTERNATIONAL, INC. supp.	G0074659	353.21
GREENHAVEN PRESS, INC. supp.	G0074660	64.84
HAMMOND & STEPHENS supp.	G0074661	28.62
DONALD E HANLON, D.O. employ. phys.	G0074662	70.00
HARLAND HARDWARE supp.	G0074663	33.43
HAWKEYE AUTO SUPPLY supp.	G0074664	32.85
ANN HEITZ supp.	G0074665	18.14
RACHELLE HEPNER supp.	G0074666	11.07
HI-WAY AUTO AND TIRE SERVICE supp./repair	G0074667	574.00
COLLEEN HOOD fees	G0074668	12.50
IASFAA supp.	G0074669	8.00
IEMA supp.	G0074670	3.50
IHSADA dues	G0074671	35.00
INLAND TRUCK PARTS CO supp.	G0074672	70.05
IOWA ASSN OF SCHOOL BOARDS fees/supp.	G0074673	1,280.00
IOWA HIGH SCHOOL SPEECH ASSOC. fees	G0074674	55.00
IOWA NETWORK SERVICES, INC. tel.	G0074675	54.85
ITP EDUCATION DIVISION tel./workb.	G0074676	150.57
JMC COMPUTER SERVICE INC supp.	G0074677	221.00
JOHNSTON DISTRIBUTING COMPANY equip./supp.	G0074678	315.33
K-L PARTS INC. supp.	G0074679	9.98
KAPPAN subs.	G0074680	35.00
RONALD D. KILKER employ. phys.	G0074681	35.00
KIMBALL MIDWEST supp.	G0074682	157.29
		6,765.56

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

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SECRETARY



APPROVED

WARRANTS DATED OCTOBER 09, 1995

VENDOR NAME	WARRANT	AMOUNT
KNIGHT-RIDDER INFORMATION, INC. <i>serv.</i>	G0074683	4.08
DAVE LANE <i>mileage</i>	G0074684	13.26
LASER QUIPT <i>serv.</i>	G0074685	479.90
LEARNING POST <i>supp.</i>	G0074686	30.59
LIBRARY BOOK SELECTION SERVICE <i>supp.</i>	G0074687	100.22
MAC WAREHOUSE <i>supp. / equip.</i>	G0074688	881.91
MALECKI MUSIC INC <i>supp.</i>	G0074689	68.59
MAR*CO PRODUCTS INC. <i>supp.</i>	G0074690	26.45
MARCON SERVICES, LTD. <i>serv. / supp.</i>	G0074691	162.20
MARKER SERVICES INC. <i>repair</i>	G0074692	270.00
KEVIN MARSHALL <i>supp.</i>	G0074693	19.83
MCGRAW - HILL <i>supp.</i>	G0074694	148.91
RENEE MENZ <i>fee</i>	G0074695	35.00
CLAUDIA MESTDAGH <i>fee</i>	G0074696	75.00
MICHAEL'S <i>supp.</i>	G0074697	23.96
MID-STATES FORD TRUCK SALES <i>supp.</i>	G0074698	5.55
MID-IOWA COMPUTER CENTER <i>Comp. serv.</i>	G0074699	3,600.00
MIDWEST POWER <i>util.</i>	G0074700	10,845.29
MIDWEST WHEEL COMPANIES <i>supp. tel.</i>	G0074701	377.86
MINBURN TELEPHONE COMPANY	G0074702	429.95
MODERN CURRICULUM PRESS, INC. <i>supp.</i>	G0074703	134.36
NATIONAL GEOGRAPHIC SOCIETY <i>Comp. time</i>	G0074704	115.00
NATIONAL GEOGRAPHY BEE <i>fee</i>	G0074705	20.00
NATL ASSN OF SEC SCH PRIN <i>supp.</i>	G0074706	50.00
JAMES NELSEN <i>fee</i>	G0074707	22.50
NUBALL MFG. CO. <i>supp.</i>	G0074708	949.61
OCTAMERON ASSOCIATES <i>supp.</i>	G0074709	26.63
OFFICE DEPOT, INC. <i>equip. / supp.</i>	G0074710	1,247.34
PEPSI COLA GEN. BOTTLER INC <i>supp.</i>	G0074711	346.28
PER MAR SECURITY & RESEARCH CORP <i>supp.</i>	G0074712	38.25
PRENTICE HALL <i>textb.</i>	G0074713	341.67
PRENTICE HALL <i>textb.</i>	G0074714	250.97
PRESIDENT'S CHALLENGE <i>supp.</i>	G0074715	63.90
DOREEN PRICE <i>fee</i>	G0074716	45.50
QUALITY COMPUTERS <i>equip. / supp.</i>	G0074717	312.38
QUILL CORPORATION <i>supp.</i>	G0074718	148.66
RC WELDING <i>supp. / serv.</i>	G0074719	127.91
		21,839.51

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

AUTHOR

SECRETARY



APPROVED

WARRANTS DATED OCTOBER 09, 1995

VENDOR NAME	WARRANT	AMOUNT
FRANK RIEMAN MUSIC INC <i>supp. / sew.</i>	G0074720	260.07
RITA'S FLOORING & DECORATING <i>supp.</i>	G0074721	18.00
DENNIS RUSSO <i>refund fees</i>	G0074722	30.00
SAFETY FIRST COMPANY <i>supp.</i>	G0074723	56.50
SAM'S CLUB DIRECT <i>supp.</i>	G0074724	268.43
CAROLE SCHLAPKOHL <i>mileage / phone / supp.</i>	G0074725	125.70
SCHOLASTIC MAGAZINES <i>supp.</i>	G0074726	292.18
SCHOLASTIC, INC. <i>supp.</i>	G0074727	122.86
SCHOOL-TECH, INC. <i>supp.</i>	G0074728	53.55
SCOTT SCHROEDER <i>fee / mileage</i>	G0074729	109.60
ROCHELE SCHULTE <i>supp.</i>	G0074730	11.20
BONI SCHULTZ <i>fee</i>	G0074731	65.00
SHELLEY'S ELECTRONICS <i>supp. / sew.</i>	G0074732	105.00
STECK VAUGHN COMPANY <i>work</i>	G0074733	303.00
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0074734	664.08
STOREY-KENWORTHY CO <i>equip.</i>	G0074735	623.00
ELAYNE STOVER <i>mileage / supp.</i>	G0074736	194.18
STRAUSS SAFE & LOCK <i>supp.</i>	G0074737	37.00
SUSAN STRICKLAND <i>mileage / supp.</i>	G0074738	25.73
RON STUMP <i>refund fees</i>	G0074739	30.00
DAN TAYLOR <i>refund fees</i>	G0074740	30.00
THE TRUMPET CLUB <i>supp.</i>	G0074741	59.00
U S WEST COMMUNICATIONS <i>tel.</i>	G0074742	1,079.45
US WEST CELLULAR <i>tel.</i>	G0074743	84.66
THE WALL STREET JOURNAL <i>sub.</i>	G0074744	90.00
WASTE MANAGEMENT OF IOWA <i>disposal</i>	G0074745	813.86
WEAR-GUARD <i>supp.</i>	G0074746	446.20
WORLD ALMANAC EDUCATION <i>supp.</i>	G0074747	50.51
LINDA WRIGHT <i>refund fees</i>	G0074748	74.00
ZANER BLOSER EDUCATIONAL PUB <i>supp.</i>	G0074749	18.11
ZEP MANUFACTURING COMPANY <i>supp.</i>	G0074750	61.85
3E ELECTRICAL ENGINEERING EQUIP. <i>supp.</i>	G0074751	133.20
		6,335.92
		46,287.51
		46,287.51
		46,287.51

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

AUTHOR

SECRETARY



Adel-DeSoto-Minburn Community School District  
Capital Projects Fund/PPEL Fund  
October 9, 1995

	<u>Ck#</u>	<u>Amount</u>
Signs Plus Inc. - track scoreboard panels	1126	\$ 450.00
Grimes Asphalt & Paving Corp. - track concrete	1127	2,566.90
Michael E. Whisner Const. - track press box	1128	6,807.50
A & W Electrical Contractors - MS facelift electric	1129	2,475.33
Allied Construction - MS facelift floors	1130	2,754.00
ASI Sign Systems - MS facelift door signs	1131	222.75
Doors Inc. - MS facelift materials	1132	48.00
Larry's Telephone Service - MS facelift telephones	1133	130.00
Latta Co. - MS facelift materials	1134	891.30
Waste Management - MS facelift disposal	1135	237.90
3E Electrical - Ms facelift materials	1136	<u>11.86</u>

\$ 16,595.54

9/9/95

SCP

PA



APPROVED

WARRANTS DATED OCTOBER 09, 1995

VENDOR NAME

AMOUNT

ADEL-DESOTO-MINBURN FOOD SERVICE	<i>Supplies</i>	80.00
ADEL-DESOTO-MINBURN GENERAL FUND	<i>Envelopes</i>	58.25
JERRY BEBOUT	<i>VB Official</i>	45.00
BEN FRANKLIN VARIETY STORE	<i>Supplies</i>	135.14
JAMES G CRAIG	<i>FB Official</i>	45.00
THAD DIERSEN	<i>FB Official</i>	35.00
CHARLES E FOWLER	<i>FB Official</i>	45.00
JEFF FREEL	<i>FB Official</i>	45.00
GERALD L HAWTHORNE	<i>FB Official</i>	47.50
DENNIS A JORGENSEN	<i>FB Official</i>	47.50
BRIAN P. LORBER	<i>VB Official</i>	90.00
NANCY J MCDONALD	<i>VB Official</i>	90.00
PAT MELROY	<i>Mileage</i>	4.00
PEPSI COLA GENERAL BOTTLERS INC	<i>Supplies</i>	641.48
DENNIS D ROBERTS	<i>FB Official</i>	47.50
SAM'S CLUB DIRECT	<i>Supplies</i>	232.44
SOMETHING UNIQUE	<i>T shirts</i>	920.00
DEBBIE R STANLEY	<i>VB Official</i>	90.00
DON STRACKE	<i>VB Official</i>	45.00
JAMES H TURNER	<i>FB Official</i>	35.00
VERNON JOHNSON	<i>FB Official</i>	35.00
D. BART WHITE	<i>VB Official</i>	90.00
KURT WHITON	<i>FB Official</i>	47.50
WINTERSET JR HIGH SCHOOL	<i>Entry fee</i>	25.00

2,976.31

2,976.31

2,976.31

2,976.31

*WJH*  
*SCA*  
*[Signature]*

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

AUTHORIZED AND APPROVED

-----  
SECRETARY-----  
DIRECTOR



Adel-DeSoto-Minburn Community School District  
Student Activity  
October 9, 1995

	<u>Ck.#</u>	<u>Amount</u>
Raccoon State Bank	3559	\$ 150.00
Raccoon State Bank	3560	\$ 1,021.00
Raccoon State Bank	3561	\$ 1,500.00
Raccoon State Bank	3562	\$ 50.00
Ia Jr High School Student Council	3563	<u>\$ 265.00</u>
		\$ 2,986.00

Adel-DeSoto-Minburn Community School District  
Day Care Fund  
October 9, 1995

	<u>Ck.#</u>	<u>Amount</u>
ADM General Fund	4755	\$ 450.00
Ben Franklin	4757	\$ 149.65
Fun Felts	4758	<u>\$ 149.45</u>
		\$ 749.10

9/4/95  
SCP  
[Signature]



Adel-DeSoto-Minburn Community School District  
School Nutrition Fund  
October 9, 1995

	<u>Ck#</u>	<u>Amount</u>
Nu-Ball Mfg.-interrunner	8889	\$ 96.00
Martin Bros.-food	8890	744.10
Ben Franklin-supplies	8891	14.07
ADM School-telephone bill	8892	47.49
Bob Brown Chev.-lunch van repair	8893	46.40
Keck Inc.-food	8894	391.18
Donald Hanlon-physical Janette Nielsen	8895	35.00
Ecolab-hobart pump intake	8896	61.75
Linda Wright-lunch ticket refund	8897	19.55
Harker's-food	8898	1,128.35
Hawkeye Food System Inc.-food	8899	6,375.25
Midwest Food-food	8900	6,325.74
Al's Distributing-ala carte items	8901	115.08

\$15,399.96

9/4/95  
SCP  
[Signature]



Adel-DeSoto-Minburn Community School District  
October 1995 Payroll

Phase III - Assessment Development

1. Lorrie Anderson	\$ 70.00
2. John Erickson	60.00
3. Candy Feller	80.00
4. Debra Findlay	40.00
5. Ann Geadelmann	30.00
6. Sue Haglund	30.00
7. Rhonda Hopewell	30.00
8. Mary Hughes	30.00
9. Susan Knutzen	70.00
10. Erica Light	30.00
11. Ann Miles	30.00
12. Alice Myers	30.00
13. Dorla Newell	40.00
14. Martha Norenberg	95.00
15. Nancy O'Donnell	40.00
16. Cheri Parton	115.00
17. Rochele Schulte	90.00
18. Lana Shea	70.00
19. Myrittis Yontz	30.00
20. Erwin Epley	40.00
21. Barry Roberts	40.00

Repairs and Maintenance

1. Daryl Nelson

\$ 1,090.00

334.38

# 1,424.38

*guy*

*SCP*

*[Signature]*



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

General Fund

Balance, August 31, 1995	\$ 438,300.41
Receipts, September	473,147.28
Expenditures, September	<u>606,793.11</u>
Balance, September 30, 1995	304,654.58
Invested	<u>298,172.08</u>
Cash	<u><u>\$ 6,482.50</u></u>
Balance, September 30, 1994	\$ 356,523.73

Capital Projects Fund

Balance, August 31, 1995	\$ 472.23
Receipts, September	15,516.40
Expenditures, September	<u>12,756.21</u>
Balance, September 30, 1995	\$ 3,232.42
Invested	<u>.00</u>
Cash	<u><u>\$ 3,232.42</u></u>
Balance, September 30, 1994	\$ .00

Debt Service Fund

Balance, August 31, 1995	\$ 109,317.32
Receipts, September	7,427.86
Expenditures, September	<u>2,400.00</u>
Balance, September 30, 1995	\$ 114,345.18
Invested	<u>114,345.18</u>
Cash	<u><u>.00</u></u>
Balance, September 30, 1994	\$ 108,733.77



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

Management Fund

Balance, August 31, 1995	\$ 123,085.21
Receipts, September	2,088.28
Expenditures, September	<u>35,639.56</u>
Balance, September 30, 1995	\$ 89,533.93
Invested	<u>87,851.58</u>
Cash	<u>\$ 1,682.35</u>
Balance, September 30, 1994	\$ 45,571.28

Physical Plant & Equipment Fund

Balance, August 31, 1995	\$ 330,943.85
Receipts, September	8,106.52
Expenditures, September	<u>90,501.94</u>
Balance, September 30, 1995	\$ 248,548.43
Invested	<u>234,393.12</u>
Cash	<u>\$ 14,155.31</u>
Balance, September 30, 1994	( \$ 64,113.29 )

Student Activity Fund

Balance, August 31, 1995	\$ 17,430.67
Receipts, September	11,725.37
Expenditures, September	<u>9,960.59</u>
Balance, September 30, 1995	\$ 19,195.45
Invested	<u>13,005.64</u>
Cash	<u>\$ 6,189.81</u>
Balance, September 30, 1994	\$ 142,697.16



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

School Nutrition Fund

Balance, August 31, 1995	\$ 3,015.45
Receipts, September	25,409.19
Expenditures, September	<u>31,824.73</u>
Balance, September 30, 1995	( \$ 3,400.09 )
Invested	<u>.00</u>
Cash	<u>( \$ 3,400.09 )</u>
Balance, September 30, 1994	\$ 9,129.81

Day Care Fund

Balance, August 31, 1995	\$ 15,885.79
Receipts, September	1,935.68
Expenditures, September	<u>2,692.06</u>
Balance, September 30, 1995	\$ 15,129.41
Invested	<u>.00</u>
Cash	<u>\$ 15,129.41</u>
Balance, September 30, 1994	\$ 8,982.53



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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>			
<u>GENERAL FUND</u>			
LOCAL SOURCES	\$ 108,173.51	\$ 29,240.17	\$ 137,413.68
STATE SOURCES	82,926.00	386,090.64	469,016.64
FEDERAL SOURCES	<u>13,561.00</u>	<u>.00</u>	<u>13,561.00</u>
SUBTOTAL	204,660.51	415,330.81	619,991.32
<u>SPECIAL REVENUE FUNDS</u>			
<u>MANAGEMENT FUND</u>	\$ 2,868.21	\$ 2,088.28	\$ 4,956.49
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	6,682.49	8,106.52	14,789.01
<u>STUDENT ACTIVITY FUND</u>	5,762.19	11,449.37	17,211.56
<u>CAPITAL PROJECTS FUND</u>	185,011.64	15,090.40	200,102.04
<u>DEBT SERVICE FUND</u>	5,781.73	7,427.86	13,209.59
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>	24,517.66	25,400.94	49,918.60
<u>DAY CARE FUND</u>	<u>332.99</u>	<u>1,935.68</u>	<u>2,268.67</u>
TOTAL ALL FUNDS	<u>\$ 435,617.42</u>	<u>\$ 486,829.86</u>	<u>\$ 922,447.28</u>
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>			
<u>GENERAL FUND</u>			
DISTRICT WIDE	\$ 156,122.29	\$ 97,152.31	\$ 253,274.60
HIGH SCHOOL	268,878.76	144,974.41	413,853.17
MIDDLE SCHOOL	193,425.63	103,930.67	297,356.30
DESOTO INTERMEDIATE	162,471.10	86,847.22	249,318.32
MINBURN ELEMENTARY	75,955.03	42,891.44	118,846.47
ADEL ELEMENTARY	<u>150,010.99</u>	<u>75,943.92</u>	<u>225,954.91</u>
SUBTOTAL	\$1,006,863.80	\$ 551,739.97	\$1,558,603.77
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>			
<u>MANAGEMENT FUND</u>	\$ 79,278.00	\$ 35,639.56	\$ 114,917.56
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	226,059.75	90,501.94	316,561.69
<u>STUDENT ACTIVITY FUND</u>	69,757.20	9,684.59	79,441.79
<u>CAPITAL PROJECTS FUND</u>	184,539.41	12,330.21	196,869.62
<u>DEBT SERVICE FUND</u>	.00	2,400.00	2,400.00
<u>PROPRIETARY FUNDS REVENUE</u>			
<u>SCHOOL NUTRITION FUND</u>	27,516.27	31,816.48	59,332.75
<u>DAY CARE FUND</u>	<u>2,302.56</u>	<u>2,692.06</u>	<u>4,994.62</u>
TOTAL ALL FUNDS	<u>\$1,596,316.99</u>	<u>\$ 736,804.81</u>	<u>\$2,333,121.80</u>



AC#	ACCOUNT NAME	BALANCE (09/07/95)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (09/29/95)
0001	ACTIVITIES & ATHLET	81,425.68-			81,425.68-
109	ATHLETIC RESALE	844.32-	1,186.00	129.00	212.68
109	BASEBALL	182.70			182.70
109	BOYS BASKETBALL	235.82	417.64		653.46
209	BOYS BASKETBALL	0.00			0.00
209	BOYS TRACK	1,162.40-			1,162.40-
109	BOYS TRACK	385.00-			385.00-
109	BUTTON CLUB	243.26	12.00		255.26
109	CHEERLEADING	239.35	879.50	786.50	332.35
109	CLASS OF 95	0.00			0.00
109	CLASS OF 96	3,358.93	100.00		3,458.93
109	CLASS OF 97	1,081.00-	1,914.63	822.78	10.85
109	CLASS OF 98	27.75-			27.75-
109	CO-ED CROSS COUNTRY	0.00	80.00	63.00	17.00
109	CO-ED GOLF	75.00-	184.00		109.00
109	DANCE FUND	612.47	228.99	294.82	546.64
109	DRAMA	3,932.07		133.50	3,798.57
109	FOOTBALL	753.27-	2,108.80	3,189.71	1,834.18-
209	FOOTBALL	2,460.00-		1,201.00	3,661.00-
109	FRENCH CLUB	1,067.88	77.00		1,144.88
209	GIRLS BASKETBALL	0.00			0.00
109	GIRLS BASKETBALL	464.00	90.00	150.00	404.00
109	GIRLS TRACK	305.00-			305.00-
109	GIRLS TRACK	1,162.39-			1,162.39-
109	GIRLS VOLLEYBALL	45.07	983.80	168.48	860.39
109	GIRLS VOLLEYBALL	0.00	83.14		83.14
0001	INTEREST	4,779.68	107.32	24.20	4,862.80
109	NATIONAL HONOR SOCI	2.33			2.33
109	NOT DEFINED	0.00			0.00
0001	NURSE FUND	246.45		8.25	238.20
109	POM POM	330.58-		25.00	355.58-
109	SADD	79.74		42.00	37.74
109	SOCCER	0.00			0.00
109	SOCCER	0.00			0.00
109	SOFTBALL	1,647.53	333.00	1,980.04	0.49
209	SOFTBALL	2,087.50-		30.00	2,117.50-
109	SPANISH CLUB	896.85			896.85
109	SPEECH CLUB	492.89	1,840.00	7.31	2,325.58
109	STUDENT COUNCIL-HS	621.34		364.00	257.34
209	STUDENT COUNCIL-MS	3,061.44	381.80	265.00	3,178.24
109	TSA	38.15-	296.75		258.60
109	WRESTLING	952.45			952.45
209	WRESTLING	0.00			0.00
109	YEARBOOK	4,980.78	145.00		5,125.78

FUND TOTAL	\$63,995.01-	\$11,449.37	\$9,684.59	\$62,230.23-
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## MONTHLY SUMMARY REPORT

C#	COUNT NAME	BALANCE (09/07/95)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (09/29/95)
01	ADULT ED	2,674.05			2,674.05
09	ART RESALE	264.47-			264.47-
01	ATHLETIC RESALE	0.00			0.00
09	BAND RESALE	455.64-		341.31	796.95-
09	BAND RESALE	972.14-	15.95	39.07	995.26-
21	BAND RESALE	1.36	25.00	29.82	3.46-
18	BAND RESALE	304.67	370.60	522.04	153.23
09	BAND UNIFORM	3,526.63			3,526.63
18	BOOK FAIR	377.88			377.88
09	BOOK FAIR	281.43			281.43
09	CLASS COMPOSITE	2,047.75			2,047.75
01	INSTRUMENT RENTAL	165.70-		80.00	245.70-
09	METALS RESALE	134.81-	143.00		8.19
01	PADLOCKS	955.25		1,505.59	550.34-
01	PE TOWELS	5,649.88			5,649.88
21	RIF	217.25	17.25-		200.00
21	STAFF LOUNGE	478.86		280.36	198.50
18	STAFF LOUNGE	0.00			0.00
09	STAFF LOUNGE	1,137.15			1,137.15
09	STAFF LOUNGE	872.41		29.75	842.66
09	STAFF LOUNGE	1,733.96	434.95	144.10	2,024.81
09	VOCAL ROBES	1,497.50			1,497.50
01	WELLNESS	2,540.92		13.50	2,527.42
1	ODDS RESALE	270.75			270.75

JND TOTAL	\$22,574.94	\$972.25	\$2,985.54	\$20,561.65
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