

## 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 12th day of July, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

July 12, 1993  
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 PM     Appoint district secretary and treasurer  
8:35         Insurance resolutions  
8:40         Approve depository banks  
8:45         Official organization, K-5-3-4  
8:50         Approve signature stamp  
8:55         Mileage reimbursement rate  
9:00         Appoint child abuse investigators  
9:05         District handbooks  
9:10         Adult lunch price  
9:15         Resignations and new contracts  
9:20         Open enrollment/transportation requests  
9:25         Job descriptions  
9:30         ITBS report  
9:40         District goals  
10:00        Discuss voted PPEL  
10:15        Administrative reports  
10:30        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.	July	12,	1993
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	Monday	

## MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Harold Hill

Douglas Hjort

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, Douglas Hjort, Craig Saveraid, and President Ray Hemphill. Visitors included Principals Jerry Hilton and Greg DeTimmerman.

Agenda

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

Minutes

It was moved by Hjort, seconded by Heefner, to approve the minutes of the regular meeting June 14 of the Adel-DeSoto Board as presented. Motion carried unanimously (Hemphill, Heefner, Hjort, Saveraid-yes). It was noted that the minutes of the regular meeting June 8 of the Central Dallas Board were approved by that Board by mail. It was moved by Heefner, seconded by Hill, to approve the minutes of the regular meeting June 14 and of the special meeting June 16 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Saveraid, to approve the bills totaling \$32,649.32 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Reports  
Annual Fin.  
Reports

Monthly financial reports were reviewed and discussed.  
Annual financial reports were reviewed and discussed.



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

Continuation of regular board meeting held July 12, 1993  
Month Day Year

Welcome of  
Visitors  
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. No comments were made.

Appoint  
District  
Secretary and  
Treasurer

It was moved by Saveraid, seconded by Heefner, to appoint Shirley McAdon as District Secretary and Carolyn Scott as District Treasurer. Motion carried unanimously. President Hemphill administered the oath of office to the District Secretary. District Secretary will administer the oath of office to the District Treasurer.

Insurance  
Resolutions

Superintendent recommended resolutions to apply for health insurance coverage, pay premiums, and accept enrollment cards from employees for the new Adel-DeSoto-Minburn School District. It was moved by Hill, Hjort, to approve resolutions as presented. Motion carried unanimously.

Approve  
Depository  
Banks

Superintendent recommended that the Adel Brenton Bank and the Adel Raccoon Valley Bank be approved as the district's depository banks. It was moved by Hjort, seconded by Heefner, to approve the Adel Brenton Bank and the Adel Raccoon Valley Bank as the district's depository banks. Motion carried unanimously.

Official  
Organization,  
K-5-3-4

Superintendent recommended our official organization be kindergarten, five years of elementary, three years of middle school, and four years of high school. It was moved by Saveraid, seconded by Hjort, to approve our official organization of K-5-3-4. Motion carried unanimously.

Approve  
Signature  
Stamp

Superintendent recommended allowing the Board President to use a signature stamp to sign approved checks and documents. It was moved by Hill, seconded by Heefner, to approve the use of a signature stamp of the Board President to sign approved checks and documents. Motion carried unanimously.

Mileage  
Reimburse-  
ment Rate

Superintendent recommended a mileage rate of 25¢ per mile. It was moved by Heefner, seconded by Hjort, to approve the mileage reimbursement rate of 25¢ per mile. Motion carried unanimously.

Child Abuse  
Investigators

Superintendent recommended that the district continue to use Mike Hupfer from the AEA as our level one investigator and to use Bill Hanson from Adel Police as our level two investigator. It was moved by Hjort, seconded by Heefner, to approve Mike Hupfer and Bill Hanson to be the district's child abuse investigators. Motion carried unanimously.



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

Continuation of regular board meeting held July 12, 1993  
Month Day Year

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

District Handbooks	Principal DeTimmerman presented changes to the high school parent/student handbook. It was moved by Heefner, seconded by Saveraid, to approve the high school parent/student handbook as presented. Motion carried unanimously.
Adult Lunch Price	Food Services Director recommended raising the adult lunch price from \$1.45 to \$1.50 to meet state requirements that adults be charged the preparation costs of meals. It was moved by Hjort, seconded by Saveraid, to approve the adult lunch price of \$1.50 per lunch. Motion carried unanimously.
Resignations and New Contracts	Superintendent recommended new contracts for Doreen Price, high school guidance, and Darryl Downs, middle school art, middle school wrestling, and middle school football. It was moved by Heefner, seconded by Hjort, to approve new contracts as presented. Motion carried unanimously.
Open Enrollment/Transportation Requests	Superintendent presented a list of open enrollment with transportation requests. It was moved by Hjort, seconded by Heefner, to approve open enrollment and transportation requests as presented. Motion carried unanimously.
Job Descriptions	Superintendent presented updated job descriptions for high school custodian and maintenance director, transportation director, bus mechanic, and assistant bus mechanic. It was moved by Heefner, seconded by Hjort, to approve job descriptions as amended. Motion carried unanimously.
ITBS Report	Principal Hilton presented the results of the ITBS for grades 3-5. Discussion followed.
District Goals	Superintendent presented a list of goals suggested at the goal-setting session. It was moved by Heefner, seconded by Saveraid, to approve district goals as listed. Motion carried unanimously.
Discuss Voted PPEL	Superintendent recommended that the public be asked to continue the voted physical plant and equipment levy after the 1994-95 school year, for at least five years to accomplish major projects that may not be able to be funded in other ways. Board consensus favored asking the public to continue the voted PPEL with a list of projects and priorities with a target date during the 1993-94 school year.



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

Continuation of regular board meeting held July 12, 1993  
Month Day Year

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

# Administrative Reports

Board Secretary reported on the status of the district's asbestos management plan.

Board Secretary reported on the status of the district's bloodborne pathogen plan.

Superintendent reported on the status of the reorganization checklist.

Superintendent reported that Board filing for office will not be required this year.

Superintendent presented a financial status report with remarks on the budget building process.

Superintendent briefed the Board on the process of budget reduction.

Superintendent reported that a student may take a government class from Kirkwood in order to graduate early. Board consensus favored granting credit for the class, provided that it is comparable to our class.

# Personnel Evaluation

Board members evaluated the job performance of the Superintendent.

# Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:45 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 8/9/93

Shirley McAdon  
Shirley McAdon, Secretary

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

Continuation of regular board meeting held July 12, 1993  
Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Brenton Bank	FICA & Fed W/H, July payroll	\$ 98,065.12
Insurance Revolving	Employer's portion, July payroll	24,763.22
IPERS	Employer's portion, July payroll	20,514.30
Midwest Gas	Natural gas	191.30
Midwest Power	Electricity	905.44
Minburn Telephone	Service	17.25
Postmaster	Stamps	1,710.00

Total \$146,166.63

MANAGEMENT FUND:

IASB	Unemployment program fee	\$ 280.96
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FUND TOTAL \$146,447.59

SCHOOLHOUSE FUND:

BONDS & INTEREST FUND:

Moody's Investors	Analytical services	\$ 5,500.00
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PHYSICAL PLANT & EQUIPMENT FUND:

Drywall Distr.	Materials-fiber optics room	\$ 186.28
Menard, Inc.	Ceiling tile-MS art room	603.75
James Stalter	Labor-fiber optics room	225.00

Total \$ 1,015.03

FUND TOTAL \$ 6,515.03

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

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

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



By action duly authorized by its school board, the School District or System named below hereby applies for coverage under the Master Policies of group insurance issued by Principal Mutual Life Insurance Company to the Iowa Association of School Boards, Inc. (IASB) and, while insured under the Master Policies, hereby appoints and authorizes the IASB to act as its representative.

By Adel-DeSoto-Minburn Community School District  
(called the School District or System)

Address 801 S. 8th Adel Iowa 50003  
(Street) (City) (State) (Zip Code)

Telephone No. (515) 993-4283  
(Area Code)

The School District or System requests to be insured under the following Master Policies with benefits as shown on the attached Application Supplement.

- ☒ Group Life Insurance Policy  
☒ Accidental Death & Dismemberment Insurance  
☐ Dependent Life Insurance  
☒ Group Long Term Disability Insurance Policy  
☒ Group Medical Expense Insurance Policy for Member  
☒ and for Dependents  
☐ Group Dental Expense Insurance Policy for Members  
☐ and for Dependents

Early retirees  
age 62 or  
55 with 15 years  
of service

1. Employees eligible: ☒ All full-time working 30 hrs./wk.  
☒ All full-time certified working 30 hrs./wk.  
☒ Administrators working 30 hours  
☐ Others \_\_\_\_\_ working \_\_\_\_\_ hrs./wk.  
Retired Age 62 or 55 with 15 years of service

2. Waiting Period for initial group: None  
3. Waiting Period for future enrollments: First of the month  
4. It is requested that the insurance be effective 7-1-93

5. Does insurance applied for replace (or is it in addition to) any Group Insurance now or previously in force?  
☒ Yes ☐ No If yes, give name of carrier and date insurance was or is to be discontinued  
Adel-DeSoto currently w/ PM Central Dallas w/ BC

6. Are there employees or dependents who might be considered totally disabled or home or hospital confined?  
☐ Yes ☒ No If yes, please give the names: \_\_\_\_\_

7. Are there any dependent children age 19 and over who might be considered Developmentally Disabled or physically handicapped?  
☐ Yes ☒ No If yes, please give the names: \_\_\_\_\_

8. Have you ever had coverage with Principal Mutual Life Insurance Company before? ☒ Yes ☐ No  
If yes, when? Currently Adel-DeSoto



By action duly authorized by its school board, the School District or System named below hereby applies for coverage under the Master Policies of group insurance issued by Principal Mutual Life Insurance Company to the Iowa Association of School Boards, Inc. (IASB) and, while insured under the Master Policies, hereby appoints and authorizes the IASB to act as its representative.

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  - ☒ and for Dependents
- ☐ Group Dental Expense Insurance Policy for Members
  - ☐ and for Dependents

Early retirees  
age 62 or  
55 with 15 years  
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1. Employees eligible: ☒ All full-time working 30 hrs./wk.  
☒ All full-time certified working 30 hrs./wk.  
☒ Administrators working 30 hours  
☐ Others \_\_\_\_\_ working \_\_\_\_\_ hrs./wk.  
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☒ Yes ☐ No If yes, give name of carrier and date insurance was or is to be discontinued  
Adel-DeSoto currently w/ Pm Central Dallas w/ BC

6. Are there employees or dependents who might be considered totally disabled or home or hospital confined?

☐ Yes ☒ No If yes, please give the names: \_\_\_\_\_

7. Are there any dependent children age 19 and over who might be considered Developmentally Disabled or physically handicapped? ☐ Yes ☒ No If yes, please give the names: \_\_\_\_\_

8. Have you ever had coverage with Principal Mutual Life Insurance Company before? ☒ Yes ☐ No

If yes, when? Currently Adel-DeSoto



Resolution of the Adel-De Soto-Minburn School Board  
Adopting the Iowa Association of School Boards Insurance Coverage

BE IT RESOLVED that this School District or System shall and it does hereby approve and adopt the group insurance coverages as designated below, as issued by Principal Mutual Life Insurance Company to the IASB in Master Policies with reference to Account number 5994, for the purpose of providing group insurance coverages to the eligible employees of this School District or System.

☒ Employee Life and Accidental Death and Dismemberment Insurance

☐ Dependent Life Insurance

☒ Long Term Disability Insurance

☒ Medical Expense Insurance for employees ☒ and for Dependents

☒ Hospital-Surgical-Medical-Major Medical

☐ Comprehensive

☐ Prescription Drugs Expense Insurance

☐ Mail Order Maintenance Drugs

☐ Vision Care

☐ Dental Expense Insurance for employees ☐ and for Dependents

Eligible Employees are:

☒ All full-time certified employees

30 hours

☒ Administrators

30 hours

☒ All full-time employees

30 hours

☐ Other \_\_\_\_\_

and;

BE IT FURTHER RESOLVED, that the President of the School Board of this School District or System shall be and he or she is hereby, authorized and directed to apply for the insurance coverages designated in this Resolution, to be effective on such dates as the President shall deem proper, and execute and deliver on behalf of this school board and this School District or System any other documents deemed necessary to effect and implement the insurance coverages as authorized.



Resolution of the Adel-De Soto-Minburn School Board  
Adopting the Iowa Association of School Boards Insurance Coverage

BE IT RESOLVED that this School District or System shall and it does hereby approve and adopt the group insurance coverages as designated below, as issued by Principal Mutual Life Insurance Company to the IASB in Master Policies with reference to Account number 5994, for the purpose of providing group insurance coverages to the eligible employees of this School District or System.

☒ Employee Life and Accidental Death and Dismemberment Insurance

☐ Dependent Life Insurance

☒ Long Term Disability Insurance

☒ Medical Expense Insurance for employees ☒ and for Dependents

☒ Hospital-Surgical-Medical-Major Medical

☐ Comprehensive

☐ Prescription Drugs Expense Insurance

☐ Mail Order Maintenance Drugs

☐ Vision Care

☐ Dental Expense Insurance for employees ☐ and for Dependents

Eligible Employees are:

☒ All full-time certified employees 30 hours ☒ Administrators 30 hours

☒ All full-time employees 30 hours ☐ Other \_\_\_\_\_

and;

BE IT FURTHER RESOLVED, that the President of the School Board of this School District or System shall be and he or she is hereby, authorized and directed to apply for the insurance coverages designated in this Resolution, to be effective on such dates as the President shall deem proper, and execute and deliver on behalf of this school board and this School District or System any other documents deemed necessary to effect and implement the insurance coverages as authorized.



The (School District or System) Adel-De Soto-Minburn Community School District of  
City Adel State Iowa

by its school board, request the following coverages and benefits as shown on the Iowa Association of School Boards  
Application for Insurance (copy attached).

☒ **Medical Expense Insurance**

☒ Hospital-Surgical-Medical

Hospital	Daily Limit*	Semi-Private
	Aggregate Limit	365 Days
	Misc. Services	In Full
Surgical	Max. Payment	Actual Cost for Prevailing Charges
Supplementary Accident	Max. Payment per Accident	\$ 300
Physician Visits (in hospital)	Max. Payment	Actual Cost for Prevailing Charges
X-Ray and Laboratory	Max. Payment	Actual Cost for Prevailing Charges
Other		

☐ **Preferred Provider Organization (PPO)**

PPO Name

PPO Deductible (calendar year) Maternity All pregnancies SANM

If Mid Iowa Med. Assoc.

☐ Phys Only or ☐ Phys/Hosp

Retired Coverage

☐ Yes ☐ No if yes, ☐ Initials ☐ Futures

HMO OPTION

☐ Yes ☐ No

Open Enrollment Period

Effective date of coverage

List coverages provided through HMO

☐ **Comprehensive Medical**

Maximum Payment	Unlimited
Coinsurance	80/20
Stop Loss Limit	Individual \$ _____ Family \$ _____
Deductible	Individual \$ _____ Family \$ _____

Cost Containment Features included are:

Same-Day Surgery charges Home Healthcare, Hospice Care, Skilled Nursing Facility, Out-Patient Pre-Admission testing charges.

☒ **Major Medical**

Maximum Payment	Unlimited
Coinsurance	80/20 of \$ 2000
Stop Loss Limit	Individual \$ 500 Family \$ 600
Deductible	Individual \$ 100 Family \$ 200

Cost Containment Features included are:

Same-Day Surgery charges Home Healthcare, Hospice Care, Skilled Nursing Facility, Out-Patient Pre-Admission testing charges.

☐ **Vision Care**

<input type="checkbox"/> Examination \$ _____	<input type="checkbox"/> Contact Lenses
<input type="checkbox"/> Single vision Lenses _____	(Maximum payout limited to a prescription after cataract surgery or if vision in the better eye can be corrected to 20/70 or better only by use of contact lenses. In all other cases, maximum payment is equal to the maximum payment for single vision lenses plus frames)
<input type="checkbox"/> Bifocal Lenses _____	
<input type="checkbox"/> Trifocal Lenses _____	
<input type="checkbox"/> Lenticular Lenses _____	
<input type="checkbox"/> Frames _____	

\* Per Pair

☐ **Prescription Drugs**

Deductible \$

Do these benefits apply to all classes? ☒ Yes ☐ No -

if No, please explain: \_\_\_\_\_

Do employees pay premium costs for:

- a. their own coverage? ☒ None ☐ All ☐ Part  
b. their dependent coverage? ☐ None ☐ All ☒ Part



☒ **Member Life and Accidental Death and Dismemberment Insurance**

Classification	Amount of Life	Amount of AD&D
\$ Superintendent	\$ 50,000	\$ 50,000
Principal/Curriculum Dir.	40,000	40,000
All Others	25,000	25,000

Do employees pay premium costs for:

a. their own coverage? ☒ None ☐ All ☐ Part

b. their dependent coverage? ☐ None ☐ All ☐ Part

☐ **Dependent Life Insurance**

Classification	Amount
Spouse	\$
Dependent Children Age 14 days to 19 years. Dependent's benefit not to exceed 50% of Member's benefit.	

☒ **Long Term Disability**

Monthly Benefit Payable.....the smaller of:

*Administrators is the same except for the maximum benefit. CMC \$5000 maximum ben. \$3000*

a. 60% % of Covered Monthly Compensation less all income from specified sources, or

b. 75% of Covered Monthly Compensation less all income from general sources.

(CMC \$2500) Maximum Benefit Payable 1500

Benefit Waiting Period 4 months

Maximum Payment Period: To age 65 for accident and sickness, subject to the following reductions:

Age at Disability	62	63	64	65	66	67	68	69 and over
Benefit Duration (following benefit waiting period)	3 years 6 months	3 years	2 years 6 months	2 years	1 year 9 months	1 year 6 months	1 year 3 months	1 year

Do these benefits apply to all classes? ☒ Yes ☐ No - if No, please explain: Do employees pay premium costs?

☒ None ☐ All ☐ Part

Requested Effective Date 7-1-93

Adel-De Soto-Minburn Community School Dist.  
(School District, School, College or University)

Signature Shirley K. McAdon

Title Board Secretary

The signature must be by the person(s) authorized in the school board resolution to sign for the school district or system.

☐ **Dental Expense Insurance**

☐ Non-Scheduled ☐ Scheduled/Conversion Factor \_\_\_\_\_

**Unit 1. Diagnosis and Preventive Procedures**

Deductible \$ \_\_\_\_\_ ☐ Separate ☐ Part ☐ Combined With ☐ Combined With Medical

Coinsurance \$ \_\_\_\_\_

Maximum \$ \_\_\_\_\_ ☐ Separate ☐ 2 ☐ 3

**Unit 2. Basic Procedures**

Deductible \$ \_\_\_\_\_ ☐ Separate ☐ 1 ☐ 3

Coinsurance \$ \_\_\_\_\_

Maximum \$ \_\_\_\_\_ ☐ Separate ☐ 1 ☐ 3

**Unit 3. Major Procedures**

Deductible \$ \_\_\_\_\_ ☐ Separate ☐ 1 ☐ 2

Coinsurance \$ \_\_\_\_\_

Maximum \$ \_\_\_\_\_ ☐ Separate ☐ 1 ☐ 2

Deductible and Maximum apply per Calendar Year

☐ Other \_\_\_\_\_

Family Deductible

☐ 3X

☐ None

☐ Other \_\_\_\_\_

**Unit 3. Orthodontia - for Dependent Children only**

Deductible \$ \_\_\_\_\_

☐ per Calendar Year ☐ Other

☐ Separate

☐ Combined with \_\_\_\_\_

Coinsurance ☐ 50% ☐ Other

Maximum \$ \_\_\_\_\_

☐ per Calendar Year ☐ Lifetime

Do these benefits apply to all classes? ☒ Yes ☐ No - if No, please explain:

Do employees pay premium costs for:

a. their own coverage? ☒ None ☐ All ☐ Part

b. their dependent coverage? ☐ None ☐ All ☐ Part



## 1993-94 OPEN ENROLLMENT REQUESTS

<u>Parents</u>	<u>Student</u>	<u>1993-94 Grade</u>
Janet & Lee Wahlert From Dexfield to ADM	Curtis Matthew Roxanne	1 5 7
Tonya Husen From Dexfield to ADM	Kyra Jennifer	3 7
Karl Harris From Woodward-Granger to ADM	Andrew Bart James	K K 1

The following requests are from families who live on land that left the district. many of whom have also requested transportation.

<u>Parents</u>	<u>Student</u>	<u>1993-94 Grade</u>	<u>Transportation</u>
<u>Panorama to ADM</u> Linda Patterson	Jennifer Walker	4	Denied by Panorama
<u>From Dallas Center-Grimes to ADM</u> Michael Wenger	Seth Nathan Aimee	7 4 3	Requested and approved
<u>From Woodward-Granger to ADM</u> Duane & Patti Harney	Sadie Jerod	1 5	Requested and approved
Douglas Luellen	Shane	9	Requested and approved
Daniel Taylor	Todd	3	Requested and approved



<u>Parents</u>	<u>Student</u>	1993-94 <u>Grade</u>	<u>Transportation</u>
<u>From Perry to ADM</u>			
Debbie Anthofer	Travis	3	Requested and approved
Randy & Peggy Black	Angel	8	Requested and approved
	Heather	8	
	Shane	5	
Doyle & Shirley Davisson	Lisa	7	Requested and approved
Lila Jean Dolan	Jessica	4	Requested and approved
Michael & Stephanie Hansen	Sarah	K	Requested and approved
	Rebecca	4	
	Jeremy	7	
Keith & Peg Heenan	Angela	2	Requested and approved
	Amanda	8	
John & Rosalee Hopkins	Clinton	6	Requested and approved
	Lacey	5	
Donald Irwin	Benjamin	8	Requested and approved
LaDonna Lebeck	Candace	2	Requested and approved
	Nicole	4	
Kim Mickelson	Lucas Winter	7	Requested and approved
John ODonnell	David	K	Requested and approved
Randy Schuhardt	Sara	2	Requested and approved
Carolyn Snyder	Angela	10	Requested and approved
	Andrew	6	
Kurt & Renate Thacker	Joshua	3	Requested and approved
	Cilia	4	
Lorrie Trogden	Bryan	K	Requested and approved
	Christina	8	
Richard VonHoldt	Eric	9	Requested and approved



<u>Parents</u>	<u>Student</u>	1993-94 <u>Grade</u>	<u>Transportation</u>
JoEllen Wesselmann	Elizabeth	4	Requested and approved
Richard Wright	Beau Porter	9	<del>Not</del> requested — need approval

Of all the families who lived on land that left the district, all requested to return to the district except Hick and Holloway who chose to attend Perry and Gough who will be moving.



REGULAR MEETING  
School Library

June 8, 1993  
7:30 P.M.

The last Regular Meeting of the Central Dallas Board of Education was called to order at 7:34 P.M. by President Wenger, with four members (Emmert, Hill, Irwin, Wenger) present. Also present were Superintendent Hoffman, Principal Barkley, and Secretary York.

Irwin moved, Emmert seconded, to approve the agenda. Four members voted yes, motion carried.

Irwin moved, Emmert seconded, to approve the Minutes of May 11. Three members voted yes, Wenger abstained, motion carried.

Irwin moved, Hill seconded, to approve all four (Schoolhouse, General, Hot Lunch, Activity) financial statements. Four members voted yes, motion carried.

Basart arrived at 7:40 P.M.

Irwin moved, Basart seconded, to pay the bills with the addition of post office \$21.50 and Wellness \$325.74. Five members voted yes, motion carried.

Irwin moved, Hill seconded, to request of the Heartland Co-op Board that the common stock of \$100 and the local preferred stock of \$4,664.84 be paid to CD Community School. Under option C, if the merger is successful, we request that 100% of the regional preferred be paid. If not successful, we request that 25% of the regional be paid, as is currently the policy. Five members voted yes, motion carried.

Hill moved, Emmert seconded, to resolve that a residual equity transfer of the ending balance on June 30, 1993, of the Schoolhouse Levy be made to the Physical Plant and Equipment Levy. Five members voted yes, motion carried.

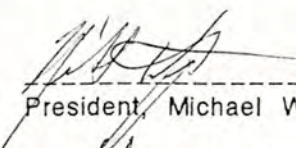
Irwin moved, Basart seconded, to convey the Real Estate from Central Dallas Community School District to Adel-DeSoto-Minburn Community School District. Roll call vote: Emmert - aye, Basart - aye, Irwin - aye, Hill - aye, Wenger - aye, motion carried.

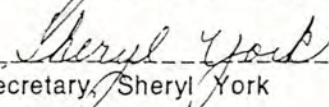
Irwin moved, Emmert seconded, to pay \$1,357.50 to Harold Everman for back comp time. Motion carried, five members voted yes.

Irwin moved, Hill seconded, to appoint Linda Burk as a substitute treasurer for the 1992-93 year. Five members voted yes, motion carried.

Irwin moved, Emmert seconded, to adjourn the meeting. Five members voted yes, motion carried.

Meeting adjourned at 9:10 P.

  
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President, Michael Wenger

  
-----  
Secretary, Sheryl York



REGULAR MEETING  
School Library

June 8, 1993  
7:30 P.M.

The last Regular Meeting of the Central Dallas Board of Education was called to order at 7:34 P.M. by President Wenger, with four members (Emmert, Hill, Irwin, Wenger) present. Also present were Superintendent Hoffman, Principal Barkley, and Secretary York.

Irwin moved, Emmert seconded, to approve the agenda. Four members voted yes, motion carried.

Irwin moved, Emmert seconded, to approve the Minutes of May 11. Three members voted yes, Wenger abstained, motion carried.

Irwin moved, Hill seconded, to approve all four (Schoolhouse, General, Hot Lunch, Activity) financial statements. Four members voted yes, motion carried.

Basart arrived at 7:40 P.M.

Irwin moved, Basart seconded, to pay the bills with the addition of post office \$21.50 and Wellness \$325.74. Five members voted yes, motion carried.

Irwin moved, Hill seconded, to request of the Heartland Co-op Board that the common stock of \$100 and the local preferred stock of \$4,664.84 be paid to CD Community School. Under option C, if the merger is successful, we request that 100% of the regional preferred be paid. If not successful, we request that 25% of the regional be paid, as is currently the policy. Five members voted yes, motion carried.

Hill moved, Emmert seconded, to resolve that a residual equity transfer of the ending balance on June 30, 1993, of the Schoolhouse Levy be made to the Physical Plant and Equipment Levy. Five members voted yes, motion carried.

Irwin moved, Basart seconded, to convey the Real Estate from Central Dallas Community School District to Adel-DeSoto-Minburn Community School District. Roll call vote: Emmert - aye, Basart - aye, Irwin - aye, Hill - aye, Wenger - aye, motion carried.

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M.E. M.C. M.B. \_\_\_\_\_

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
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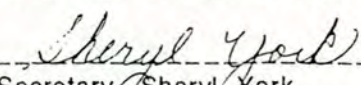
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D.I. DBL

M.E. \_\_\_\_\_

M.B. \_\_\_\_\_

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President, Michael Wenger

Sheryl York  
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Secretary, Sheryl York



APPROVED

WARRANTS DATED JULY 12, 1993

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>Supp.</i>	G0069335	401.49
ADEL TV & APPLIANCE CO <i>Supp./UPS</i>	G0069336	8.62
ADEL-DESOTO ACTIVITIES FUND <i>Supp./travel/fees</i>	G0069337	3,519.26
ARATEX SERVICES, INC. <i>sew.</i>	G0069338	29.24
AREA EDUCATION AGENCY 11 <i>Supp.</i>	G0069339	5,005.33
ARNOLD MOTOR SUPPLY <i>Supp.</i>	G0069340	1,712.38
AT&T <i>util.</i>	G0069341	18.11
BALDON & SON HARDWARE <i>Supp.</i>	G0069342	675.27
DEBORAH J BARKLEY <i>mileage</i>	G0069343	25.00
BAUER BUILT INC. <i>repair</i>	G0069344	22.00
BAUER BUILT TIRE & SERVICE CENTE. <i>tires</i>	G0069345	339.44
MAYA BURCHFIELD <i>mileage/employee physical</i>	G0069346	44.75
CAPITAL SANITARY SPLY CO INC <i>Supp.</i>	G0069347	1,630.24
CARSON-DELLOSA PUBLISHING CO. INC <i>Supp.</i>	G0069348	23.40
CEDAR RAPIDS JANITORIAL SUPPLY <i>Supp.</i>	G0069349	453.00
CITY OF ADEL <i>util.</i>	G0069350	780.85
CITY OF MINBURN <i>util.</i>	G0069351	146.92
CITY SUPPLY CORPORATION <i>Supp.</i>	G0069352	55.50
DAHL AIR CONDITIONING & HEATING <i>sew.</i>	G0069353	36.00
DALLAS COUNTY NEWS <i>ad.</i>	G0069354	41.50
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0069355	128.84
DES MOINES REGISTER & TRIBUNE <i>ad.</i>	G0069356	191.10
GREG DETIMMERMAN <i>workshop fees</i>	G0069357	75.00
DIAM PEST CONTROL <i>sew.</i>	G0069358	115.00
DCN'S RADIO & TV INC <i>Supp.</i>	G0069359	27.92
WAYNE DUNBAR <i>mileage</i>	G0069360	8.00
EESCO SUBSCRIPTION SERVICES <i>periodicals</i>	G0069361	253.65
EDUCATIONAL RESOURCES <i>equip.</i>	G0069362	824.95
ENGEL LAW OFFICE <i>sew.</i>	G0069363	233.75
FULLERS STANDARD <i>fuel/oil</i>	G0069364	971.23
KIMBERLY GESS <i>mileage</i>	G0069365	4.75
HARCOURT BRACE JOVANOVIH <i>workbooks</i>	G0069366	156.69
HARLAND HARDWARE <i>Supp.</i>	G0069367	32.85
GERALD R. HILTON <i>Supp.</i>	G0069368	154.84
HY-VEE FOOD STORES <i>Supp.</i>	G0069369	27.88
INLAND TRUCK PARTS CO <i>Supp.</i>	G0069370	226.15
ICWA PUPIL TRANSPORTATION ASSOC. <i>dues</i>	G0069371	8.00

18,408.90

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

AUTHORI

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 SECRETARY



APPROVED

WARRANTS DATED JULY 12, 1993

VENDOR NAME	WARRANT	AMOUNT
IOWA TESTING PROGRAMS <i>sew.</i>	G0069372	137.28
KEM MANUFACTURING CORPORATION <i>supp.</i>	G0069373	227.30
KIMBALL MIDWEST <i>supp.</i>	G0069374	15.31
WILLIAM KIMBER <i>mileage</i>	G0069375	70.00
CHRIS LEE <i>mileage</i>	G0069376	58.00
LUELLEN BROTHERS, INC. <i>repair</i>	G0069377	977.03
M & M SALES COMPANY <i>copier maint.</i>	G0069378	70.33
MARCON SERVICES, LTD. <i>copier maint.</i>	G0069379	996.00
C. H. MCGUINNESS CO., INC. <i>supp.</i>	G0069380	24.00
PAT MELROY <i>supp.</i>	G0069381	14.85
MINBURN TELEPHONE COMPANY <i>util.</i>	G0069382	274.98
MCDERN BUSINESS SYSTEMS, INC. <i>copier maint.</i>	G0069383	295.00
NATIONAL GEOGRAPHIC SOCIETY <i>supp.</i>	G0069384	92.50
JAMES NELSEN <i>mileage / fees</i>	G0069385	554.60
NUBALL MFG. CO. <i>supp.</i>	G0069386	6,185.61
PAYLESS CASHWAYS, INC. <i>equip.</i>	G0069387	77.96
PERFECTION LEARNING CORP. <i>supp.</i>	G0069388	149.40
ROYAL OFFICE SYSTEMS, INC. <i>copier maint. / repair</i>	G0069389	384.86
SANDE LUMBER CO INC <i>supp.</i>	G0069390	893.88
SCHOOL ADMINISTRATORS OF IOWA <i>conv. fees</i>	G0069391	560.00
SCOTT FORESMAN & CO <i>workbooks</i>	G0069392	109.00
CARROLL SNYDER <i>employee physicals</i>	G0069393	70.00
SOUTH DALLAS COUNTY LAND FILL <i>garbage sew.</i>	G0069394	57.00
STROH CORPORATION <i>maint.</i>	G0069395	672.00
SUMMIT LEARNING <i>supp.</i>	G0069396	143.72
THE IDEA PRESS <i>supp.</i>	G0069397	7.92
THE VAN METER COMPANY <i>supp.</i>	G0069398	423.84
THOMAS BUS SALES OF IOWA, INC. <i>supp.</i>	G0069399	222.61
U S WEST COMMUNICATIONS <i>util.</i>	G0069400	154.39
WHOLESALE DISTRIBUTION INC <i>supp.</i>	G0069401	321.05

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32,649.32

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOW  
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SECRETARY  
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CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - JUNE 1993  
GENERAL FUND

	<u>Operating Fund</u>
Balance, May 31, 1993	\$ 544,087.18
Receipts, June	194,997.11
Expenses, June	<u>714,352.52</u>
Balance, June 30, 1993	24,731.77
Invested: Money Market Acct.	<u>14,838.41</u>
Cash: NOW Acct.	<u>\$ 9,893.36</u>
Balance, June 30, 1992	\$ 280,511.44
(Outstanding ISCAP loan \$370,000)	

	<u>Management Fund</u>
Balance, May 31, 1993	\$ 47,036.47
Receipts, June	1,823.24
Expenses, June	<u>.00</u>
Balance, June 30, 1993	\$ 48,859.71
Invested: Money Market Acct.	<u>45,221.99</u>
Cash: NOW Acct.	<u>\$ 3,637.72</u>
Balance, June 30, 1992	\$ 54,582.67



ADEL-DEOTO COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 1992-93

GENERAL FUND

OPERATING FUND

Balance, July 1, 1992	\$ 280,511.44
(Outstanding ISCAP loan \$370,000.00)	
Receipts (Includes \$276,221.00 AEA Memo Receipts)	6,440,186.80
Expenses (Includes \$276,221.00 AEA Memo Receipts)	<u>6,695,966.47</u>
Balance, June 30, 1993	<u>\$ 24,731.77</u>
(Invested: \$14,838.41    Cash: \$9,893.36)	

MANAGEMENT FUND

Balance, July 1, 1992	\$ 54,582.67
Receipts	110,521.51
Expenses	<u>116,244.47</u>
Balance, June 30, 1993	<u>\$ 48,859.71</u>
(Invested: \$45,221.99    Cash: \$3,637.72)	



CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - JUNE 1993  
SCHOOLHOUSE FUND

	<u>Bonds &amp; Interest</u>	<u>Physical Plant &amp; Equipment</u>
Balance, May 31, 1993	\$ 120,539.07	\$ 7,259.80
Receipts, June	8,491.52	724.15
Expenses, June	<u>26,612.78</u>	<u>.00</u>
Balance, June 30, 1993	\$ 102,417.81	\$ 7,983.95
Invested: Money Market Acct.	<u>85,667.12</u>	<u>2,336.00</u>
Cash: NOW Acct.	<u>\$ 16,750.69</u>	<u>\$ 5,647.95</u>
Balance, June 30, 1992	\$ 78,263.52	\$ 25,029.24

Capital Loan Notes

Balance, May 31, 1993	\$ 28,874.41
Receipts, June	1,492.07
Expenses, June	<u>.00</u>
Balance, June 30, 1993	\$ 30,366.48
Invested: Money Market Acct.	<u>30,366.48</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, June 30, 1992	\$ 18,140.67

Capital Projects

Balance, May 31, 1993	\$ .00
Receipts, June	.00
Expenses, June	<u>.00</u>
Balance, June 30, 1993	\$ .00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, June 30, 1992	\$ .00



ADEL-DESOTO COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 1992-93

SCHOOLHOUSE FUND

BONDS & INTEREST

Balance, July 1, 1992	\$ 78,263.52
Receipts	596,261.17
Expenses	<u>572,106.88</u>
Balance, June 30, 1993	<u><u>\$ 102,417.81</u></u>
(Invested: \$85,667.12    Cash: \$16,750.69)	

PHYSICAL PLANT & EQUIPMENT

Balance, July 1, 1992	\$ 25,029.24
Receipts	44,067.99
Expenses	<u>61,113.28</u>
Balance, June 30, 1993	<u><u>\$ 7,983.95</u></u>
(Invested: \$2,336.00    Cash: \$5,647.95)	

CAPITAL LOAN NOTES (67 1/2¢ LEVY)

Balance, July 1, 1992	\$ 18,140.67
Receipts	90,705.81
Expenses	<u>78,480.00</u>
Balance, June 30, 1993	<u><u>\$ 30,366.48</u></u>
(Invested: \$30,366.48    Cash: \$ .00)	

CAPITAL PROJECTS (Building)

Balance, July 1, 1992	\$ .00
Receipts	39.84
Expenses	<u>39.84</u>
Balance, June 30, 1993	<u><u>\$ .00</u></u>
(Invested: \$ .00    Cash: \$.00)	



REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
JUNE 1993

	<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	\$2,298,402.09	\$ 154,145.34	\$2,452,547.43	101.7
STATE SOURCES	3,646,685.39	22,009.53	3,668,694.92	81.2
FEDERAL SOURCES	<u>70,441.50</u>	<u>63.50</u>	<u>70,505.00</u>	105.8
TOTAL	6,015,528.98	176,218.37	6,191,747.35	88.7
<u>MANAGEMENT FUND</u>	108,698.27	1,823.24	110,521.51	101.9
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>CAPITAL LOAN</u>	89,213.74	1,492.07	90,705.81	99.6
<u>CAPITAL PROJECT</u>	39.84	.00	39.84	100.0
<u>DEBT SERVICE</u>	587,769.65	8,491.52	596,261.17	114.1
<u>PHYSICAL PLANT &amp; EQUIP.</u>	<u>43,343.84</u>	<u>724.15</u>	<u>44,067.99</u>	100.1
TOTAL ALL FUNDS	<u>\$6,844,594.32</u>	<u>\$ 188,749.35</u>	<u>\$7,033,343.67</u>	90.8
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 928,244.30	\$ 133,028.01	\$1,061,272.31	94.6
HIGH SCHOOL	1,596,164.92	200,613.80	1,796,778.72	100.9
MIDDLE SCHOOL	1,009,041.01	105,099.84	1,114,140.85	97.9
ELEMENTARY-INTERMEDIATE	138,301.14	20,912.98	159,214.12	97.5
ELEMENTARY	800,328.33	122,689.55	923,017.88	99.2
INTERMEDIATE	848,566.67	91,724.80	940,291.47	98.0
SPEC. ED. OUT.	60,529.62	20,798.10	81,327.72	72.0
NON-PUBLIC	<u>777.25</u>	<u>706.70</u>	<u>1,483.95</u>	74.2
TOTAL	\$5,381,953.24	\$ 695,573.78	\$6,077,527.02	97.5
<u>MANAGEMENT FUND</u>	116,244.47	.00	116,244.47	99.3
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>CAPITAL LOAN</u>	78,480.00	.00	78,480.00	100.0
<u>CAPITAL PROJECT</u>	39.84	.00	39.84	100.0
<u>DEBT SERVICE</u>	2,981,670.99	26,612.78	3,008,283.77	102.0
<u>PHYSICAL PLANT &amp; EQUIP.</u>	<u>61,113.28</u>	<u>.00</u>	<u>61,113.28</u>	88.5
TOTAL ALL FUNDS	<u>\$8,619,501.82</u>	<u>\$ 722,186.56</u>	<u>\$9,341,688.38</u>	98.9



MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$1,159.32)	\$3,410.60	\$14,164.88	(\$11,913.60)
HS BAND RESALE	(\$350.32)		\$29.79	(\$380.11)
MS BAND RESALE	(\$96.19)	\$553.85		\$457.66
INSTRUMENT RENTAL	\$393.45		\$85.25	\$308.20
BAND & UNIFORM	\$1,957.97			\$1,957.97
POM PON	\$87.65			\$87.65
CLASS OF 94	\$2,543.01	\$223.18	\$316.31	\$2,449.88
CLASS OF 93	\$1,050.58		\$1,050.58	\$0.00
TSA	\$112.93	\$125.00	\$65.50	\$172.43
BUTTON CLUB	\$227.46	\$65.50		\$292.96
DRAMA	\$6,143.51	\$1,094.00	\$150.73	\$7,086.78
FRENCH CLUB	\$978.26			\$978.26
SPANISH CLUB	\$1,217.95			\$1,217.95
S.A.D.D.	\$14.65			\$14.65
NATIONAL HONOR SOCIETY	\$27.33			\$27.33
SPEECH CLUB	\$1,924.60			\$1,924.60
HS STUDENT COUNCIL	\$1,279.09		\$59.68	\$1,219.41
MS STUDENT COUNCIL	\$4,349.73		\$112.53	\$4,237.20
TIGER BASKETBALL CAMP	\$2,274.82		\$950.39	\$1,324.43
TIGER TEAM CAMP FOOTBAL	\$2,645.74	\$169.75	\$1,008.56	\$1,806.93
LADY TIGER BASKETBALL C/	\$359.42			\$359.42
AD WRESTLING CAMP	(\$274.87)			(\$274.87)
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$3,411.92)	\$3434.92	\$3542.26	(\$3,519.26)
ADEL ELEM FUND	\$654.93	\$25.00	\$444.70	\$235.23
COMMUNITY EDUCATION	\$14,264.18	\$879.00	\$2,775.92	\$12,367.26
AD INTERMED SHIRT FUND	\$357.46	\$122.94	\$109.84	\$370.56
DESOTO INTERMED LIB FUND	\$903.99		\$712.83	\$191.16
DESOTO INTERMED MUSIC	\$87.35			\$87.35
AD SPORTS COMPLEX	\$2,820.65	\$525.58	\$150.00	\$3,196.23
ART FEES	\$495.00	\$240.00	\$735.00	\$0.00
ART RESALE	\$211.64	\$92.86	\$364.56	(\$60.06)
CAP & GOWN	\$658.50		\$485.75	\$172.75
CHANGE	\$0.00			\$0.00
DANCE FUND	\$1,228.27	\$152.20	\$512.25	\$868.22
HS FACULTY LOUNGE	\$1,839.43	\$205.95	\$212.60	\$1,832.78
MS FACULTY LOUNGE	\$119.50			\$119.50
ADEL ELEM POP FUND	\$184.99	\$374.80	\$96.20	\$463.59
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$89.95)	\$37.00		(\$52.95)
IND ARTS WOODS RESALE	\$286.64	\$618.52		\$905.16
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$3,812.58)	\$28,676.53	\$31,588.98	(\$6,725.03)
MISC. RECEIPTS/EXPENDITUR	\$19,244.60	\$169.49		\$19,414.09
NURSE FUND	\$236.47			\$236.47



MONTHLY STUDENT ACTIVITIES

PADLOCK	\$988.70			\$988.70
PEP BUS	\$27.00		\$27.00	\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$472.70	\$280.00	\$752.70	\$0.00
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	(\$1,697.10)	\$819.90	\$168.90	(\$1,046.10)
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,410.46			\$1,410.46
SCHOLARSHIP	\$958.50	\$400.00		\$1,358.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$951.85	\$72.10	\$1,023.95	\$0.00
TOWEL	\$4,594.03	\$6.00		\$4,600.03
HS VOCAL FUNDS	\$236.61	\$4.00		\$240.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$7,972.73	\$2,011.54	\$1,371.17	\$8,613.10
YEARBOOK	\$9,130.17	\$400.00	\$3,426.79	\$6,103.38
JUNE 30, 1993 TOTALS	\$90,301.30	\$45,190.21	\$66,495.60	\$68,995.91
INVESTMENTS - MM ACCT	\$53,812.34	\$126.48		\$53,938.82
CASH NOW ACCOUNT	\$36,488.96	\$45,063.73	\$66,495.60	\$15,057.09
JUNE 30, 1992 TOTALS				\$69,784.55
INVESTMENTS - MM ACCT				\$52,250.43
CASH NOW ACCOUNT				\$17,534.12



## ANNUAL REPORT OF STUDENT BODY ACTIVITIES

	June 30, 1992			June 30, 1993
NAME	ACCT. BALANCE	RECEIPTS	EXPENDITURES	ACCT. BALANCE
ATHLETICS	(\$5,927.05)	\$102,191.72	\$108,178.27	(\$11,913.60)
HS BAND RESALE	(\$221.61)	\$309.77	\$468.27	(\$380.11)
MS BAND RESALE	\$60.66	\$2,538.77	\$2,141.77	\$457.66
INSTRUMENT RENTAL	\$347.70	\$288.00	\$327.50	\$308.20
BAND & UNIFORM	\$1,532.71	\$1,259.00	\$833.74	\$1,957.97
POM PON	\$113.18	\$420.00	\$445.53	\$87.65
CLASS OF 95	\$0.00	\$0.00	\$0.00	\$0.00
CLASS OF 93	\$840.80	\$327.63	\$1,168.43	\$0.00
CLASS OF 94	\$0.00	\$15,360.55	\$12,910.67	\$2,449.88
TSA	\$50.02	\$3,471.82	\$3,349.41	\$172.43
BUTTON CLUB	\$128.86	\$192.10	\$28.00	\$292.96
DRAMA	\$5,687.16	\$9,280.40	\$7,880.78	\$7,086.78
FRENCH CLUB	\$1,291.55	\$444.20	\$757.49	\$978.26
SPANISH CLUB	\$1,536.85	\$226.60	\$545.50	\$1,217.95
S.A.D.D.	\$154.66	\$0.00	\$140.01	\$14.65
NATIONAL HONOR SOCIETY	\$43.94	\$0.00	\$16.61	\$27.33
SPEECH	\$2,308.92	\$2,160.00	\$2,544.32	\$1,924.60
HS STUDENT COUNCIL	(\$62.51)	\$2,161.00	\$879.08	\$1,219.41
MS STUDENT COUNCIL	\$1,082.60	\$5,695.48	\$2,540.88	\$4,237.20
TIGER BASKETBALL CAMP	\$237.24	\$2,528.41	\$1,441.22	\$1,324.43
LADY TIGER BASKETBALL	\$362.78	\$1,465.34	\$1,468.70	\$359.42
AD WRESTLING CAMP	\$901.07	\$1,484.00	\$2,659.94	(\$274.87)
VOLLEYBALL CAMP	\$87.56	\$41.70	\$32.53	\$96.73
TIGER TEAM CAMP FOOTBALL	\$0.00	\$4,710.65	\$2,903.72	\$1,806.93
ACCOMMODATIONS	(\$1,094.38)	\$31,256.67	\$33,681.55	(\$3,519.26)
ADEL ELEM FUND	\$828.73	\$1,009.28	\$1,602.78	\$235.23
COMMUNITY EDUCATION	\$14,533.93	\$25,005.00	\$27,171.67	\$12,367.26
AD INTERMED SHIRT FUND	\$2,155.59	\$4,612.10	\$6,397.13	\$370.56
DESOTO INTERMED MUSIC	\$134.04	\$345.00	\$391.69	\$87.35
DESOTO INTERMED LIB FUND	\$572.39	\$1,326.31	\$1,707.54	\$191.16
AD SPORTS COMPLEX	\$2,137.32	\$1,643.14	\$584.23	\$3,196.23
ART FEES	\$0.00	\$4,915.00	\$4,915.00	\$0.00
ART RESALE	\$256.64	\$96.36	\$413.06	(\$60.06)
CAP & GOWN	\$490.50	\$2,820.00	\$3,137.75	\$172.75
CHANGE	(\$629.00)	\$1,056.00	\$427.00	\$0.00
DANCE FUND	\$99.87	\$5,250.27	\$4,481.92	\$868.22
HS FACULTY LOUNGE	\$1,235.23	\$3,204.60	\$2,607.05	\$1,832.78
MS FACULTY LOUNGE	\$4.20	\$770.50	\$655.20	\$119.50
ELEM POP FUND	\$336.15	\$5,196.05	\$5,068.61	\$463.59
GIFTS	\$1,138.00	\$0.00	\$0.00	\$1,138.00
HALL OF FAME	\$193.31	\$0.00	\$0.00	\$193.31
IND ARTS METALS RESALE	(\$154.67)	\$425.25	\$323.53	(\$52.95)
IND ARTS WOODS RESALE	\$809.04	\$2,439.97	\$2,343.85	\$905.16
INSURANCE	\$4.00	\$0.00	\$0.00	\$4.00



## ANNUAL REPORT OF STUDENT BODY ACTIVITIES

INSURANCE REVOLVING	(\$10,965.97)	\$351,059.09	\$346,818.15	(\$6,725.03)
MISC. RECEIPTS/EXPENDITURE	\$17,761.85	\$2,502.62	\$850.38	\$19,414.09
NURSES FUND	\$0.00	\$357.69	\$121.22	\$236.47
PADLOCK	\$517.70	\$468.00	(\$3.00)	\$988.70
PEP BUS	\$0.00	\$93.00	\$93.00	\$0.00
PHOTOGRAPHY	\$91.01	\$0.00	\$0.00	\$91.01
PHYSICAL EDUCATION	\$1,815.70	\$5,083.50	\$6,899.20	\$0.00
POPCORN FUND	\$1,181.39	\$0.00	\$0.00	\$1,181.39
REVOLVING	(\$70.60)	\$18,487.64	\$19,463.14	(\$1,046.10)
B HIGHLAND MEMORIAL SCHOOL	\$1,510.46	\$0.00	\$100.00	\$1,410.46
SCHOLARSHIP	\$3,390.96	\$1,450.00	\$3,482.46	\$1,358.50
SOCIAL SECURITY REFUND	\$66.54	\$0.00	\$8.17	\$58.37
SP ED PLANTS	\$90.80	\$0.00	\$9.45	\$81.35
TEXTBOOKS	(\$103.70)	\$23,303.65	\$23,199.95	\$0.00
TOWEL	\$3,977.28	\$2,001.00	\$1,378.25	\$4,600.03
HS VOCAL FUNDS	\$94.61	\$1,100.00	\$954.00	\$240.61
MS VOCAL FUNDS	\$424.89	\$309.00	\$309.00	\$424.89
WELLNESS	\$9,964.16	\$8,164.04	\$9,515.10	\$8,613.10
YEARBOOK	\$6,429.49	\$11,553.76	\$11,879.87	\$6,103.38
TOTALS	\$69,784.55	\$673,861.63	\$674,650.27	\$68,995.91
INVESTMENTS	\$52,250.43	\$1,688.39		\$53,938.82
CASH NOW ACCOUNT	\$17,534.12	\$672,173.24	\$674,650.27	\$15,057.09



## MONTHLY SUMMARY - JUNE 1993

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$4.68			\$4.68
BASEBALL	\$410.99	\$538.50	\$2,424.77	(\$1,475.28)
BOYS BASKETBALL	(\$290.18)			(\$290.18)
BOYS TRACK	(\$2,997.06)		\$472.27	(\$3,469.33)
CHEERLEADING	\$145.32		\$160.00	(\$14.68)
CROSS COUNTRY TRACK	\$281.96			\$281.96
FOOTBALL	\$4,772.41		\$44.04	\$4,728.37
GIRLS BASKETBALL	\$2,256.40		\$129.00	\$2,127.40
GIRLS TRACK	(\$710.06)			(\$710.06)
GOLF	(\$598.05)	\$31.85	\$149.75	(\$715.95)
MS BOYS BASKETBALL	(\$160.50)			(\$160.50)
MS GIRLS BASKETBALL	(\$166.50)			(\$166.50)
MS FOOTBALL	(\$1,920.19)			(\$1,920.19)
MS SOFTBALL	(\$780.62)		\$747.50	(\$1,528.12)
MS TRACK	(\$1,178.59)		\$100.00	(\$1,278.59)
MS VOLLEYBALL	\$13.00			\$13.00
MS WRESTLING	(\$155.51)			(\$155.51)
DISTRICT 7 FOOTBALL	\$254.10			\$254.10
SOCCER	(\$548.83)	\$384.50	\$1,921.49	(\$2,085.82)
SOFTBALL	(\$23.67)	\$2,455.75	\$7,652.47	(\$5,220.39)
TOURNAMENT	\$200.13		\$197.06	\$3.07
VOLLEYBALL	(\$197.14)		\$114.04	(\$311.18)
WRESTLING	\$228.59		\$52.49	\$176.10
TOTALS	(\$1,159.32)	\$3,410.60	\$14,164.88	(\$11,913.60)



## ANNUAL ATHLETIC SUMMARY

	June 30, 1992			June 30, 1993
NAME	BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$1,518.78	\$4,522.48	\$6,036.58	\$4.68
BASEBALL	(\$893.48)	\$3,594.28	\$4,176.08	(\$1,475.28)
BOYS BASKETBALL	(\$364.96)	\$3,849.51	\$3,774.73	(\$290.18)
BOYS TRACK	(\$3,068.96)	\$3,068.96	\$3,469.33	(\$3,469.33)
CHEERLEADING	(\$793.65)	\$3,047.53	\$2,268.56	(\$14.68)
CROSS COUNTRY TRACK	\$49.38	\$478.58	\$246.00	\$281.96
FOOTBALL	(\$62.60)	\$13,539.35	\$8,748.38	\$4,728.37
GIRLS BASKETBALL	(\$840.59)	\$4,924.14	\$1,956.15	\$2,127.40
GOLF	(\$829.29)	\$1,461.14	\$1,347.80	(\$715.95)
GIRLS TRACK	(\$725.88)	\$2,445.88	\$2,430.06	(\$710.06)
MS BOYS BASKETBALL	(\$404.02)	\$603.52	\$360.00	(\$160.50)
MS GIRLS BASKETBALL	(\$717.10)	\$935.60	\$385.00	(\$166.50)
MS FOOTBALL	(\$860.16)	\$860.16	\$1,920.19	(\$1,920.19)
MS SOFTBALL	(\$895.11)	\$895.11	\$1,528.12	(\$1,528.12)
MS TRACK	(\$1,027.73)	\$1,723.73	\$1,974.59	(\$1,278.59)
MS VOLLEYBALL	(\$586.06)	\$720.06	\$121.00	\$13.00
MS WRESTLING	(\$515.61)	\$832.61	\$472.51	(\$155.51)
DISTRICT 7 FOOTBALL	\$18.35	\$411.65	\$175.90	\$254.10
SOCCER	(\$2,035.58)	\$3,178.38	\$3,228.62	(\$2,085.82)
SOFTBALL	(\$2,173.97)	\$7,054.72	\$10,101.14	(\$5,220.39)
TOURNAMENT	\$12,237.01	\$35,526.23	\$47,760.17	\$3.07
VOLLEYBALL	(\$2,317.33)	\$3,868.33	\$1,862.18	(\$311.18)
WRESTLING	(\$638.49)	\$4,649.77	\$3,835.18	\$176.10
TOTALS	(\$5,927.05)	\$102,191.72	\$108,178.27	(\$11,913.60)

JUNE 30, 1993



ADEL DESOTO COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
JUNE 1993

Receipts for JUNE

Student Lunches		\$ 2,695.35
Student Milk		128.55
Other Food Items		522.40
Adult Lunches		229.75
Interest		53.55
Breakfast Program		247.05
Other Income		21,061.89
Federal Reimbursement	\$19,256.14	
State Reimbursement	334.45	
Reimbursement for Food Items	1,476.80	
Miscellaneous	(5.50)	
Total Income for June		\$ 24,938.54

Expenses for June

Food	\$, 13,984.14
Other Expenses	1,117.72
Salary	15,305.25
Total Expenses for June	30,407.11

Year to Date

Previous Receipts	\$ 306,827.11
June Receipts	24,938.54
Total Income Year-to-Date	331,766.65
Opening Cash Balance	27,108.98
Total Cash Available	358,874.63
Previous Expenses	\$ 305,537.61
June Expenses	30,407.11
Total Expenses Year-to-Date	335,944.72
Total Cash Available	\$ 358,874.63
Total Expenses Year-to-Date	335,944.72
Balance as of June 30 ,1993	\$ 22,929.91
Balance June 1992	\$ 27,108.98



ADEL-DESOTO COMMUNITY SCHOOL DISTRICT  
FOOD SERVICE  
1992-93 ANNUAL REPORT

Balance June 30, 1992		\$ 27,108.98
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Receipts		\$331,765.65
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Student Lunches	\$ 166,367.00
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Student Milk	\$ 8,450.20
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Other Food Items	\$ 29,534.65
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Adult Lunches	\$ 9,551.25
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Breakfast Program	\$ 11,479.55
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Federal Reimbursement	\$ 83,922.28
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State Reimbursement	\$ 8,804.13
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Interest	\$ 604.65
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Other Income	\$ 13,051.94
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Expenses		\$335,944.72
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Food	\$ 162,693.76
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Salary	\$ 149,795.14
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Equipment Repairs	\$ 4,620.31
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Equipment Purchased	\$ 4,263.00
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Other Expenditures	\$ 14,572.51
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Balance June 30, 1993		\$ 22,929.91
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ADEL DESOTO COMMUNITY SCHOOL DISTRICT  
FOOD SERVICE  
3 YEAR REPORT

	June 30, 1990	June 30, 1991	June 30, 1992
BALANCES	\$ 9,877.65	\$ 9,009.35	\$ 27,108.98
RECEIPTS	\$ 282,909.63	\$ 340,987.59	\$ 331,765.65
Student Lunches	\$ 150,211.95	\$ 160,398.70	\$ 166,367.00
Student Milk	\$ 11,298.45	\$ 11,101.50	\$ 8,450.20
Other Food Items	\$ 23,705.35	\$ 27,150.90	\$ 29,534.65
Adult Lunches	\$ 10,435.55	\$ 9,906.05	\$ 9,551.25
Breakfast Program	\$ 8,671.10	\$ 10,406.10	\$ 11,479.55
Federal Reimbursement	\$ 63,768.10	\$ 98,719.34	\$ 83,922.28
State Reimbursement	\$ 8,958.81	\$ 9,835.41	\$ 8,804.13
Interest	\$ 727.02	\$ 790.32	\$ 604.65
Other Income	\$ 5,133.30	\$ 12,600.27	\$ 13,051.94
EXPENDITURES	\$ 283,777.93	\$ 322,887.96	\$ 335,944.72
Food	\$ 142,031.14	\$ 157,486.69	\$ 162,693.76
Salary	\$ 122,540.38	\$ 138,263.11	\$ 149,795.14
Equipment Repairs	\$ 1,817.68	\$ 1,465.84	\$ 4,620.31
Equipment Purchased	\$ 1,914.00	\$ 3,558.00	\$ 4,263.00
Other Expenditures	\$ 15,474.73	\$ 22,114.32	\$ 14,572.51
BALANCES	\$ 9,009.35	\$ 27,108.77	\$ 22,929.91
	June 30, 1991	June 30, 1992	June 30 1993