

## 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 August, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

August 9, 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    Resignations and new contracts  
8:40        Open enrollment requests  
8:45        Participation in breakfast and hot lunch program  
8:50        AEA coop purchase  
8:55        Board policy modifications  
9:05        Physical plant and equipment levy  
9:35        Depository limits  
9:40        District handbooks  
9:45        Administrative reports  
10:30       Adjournment

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

Shirley McAdon  
Secretary  
Board of Education

## MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	8:00 p.m.	August	9,	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, and President Ray Hemphill. Absent was Craig Saveraid. Visitors included Charles Drake, Carole Schlapkohl, and Principals Jim Nelsen and Greg DeTimmerman.

Agenda

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

Minutes

It was moved by Heefner, seconded by Hjort, to approve the minutes of the regular meeting July 12 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$84,899.94 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. It was noted that the oath of office was administered to the Board Treasurer July 20.



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

Continuation of regular board meeting held August 9, 1993  
 Month Day Year

Welcome of  
Visitors  
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. Charles Drake asked the Board to consider establishing K-5 grades in each of the elementary schools to avoid busing elementary children, although some busing would still be necessary to equalize building enrollments. The Board will consider this position as it studies building usage as one of its district goals.

Resignations  
and New  
Contracts

Superintendent recommended the resignation of Pam Tryon, middle school girls' basketball. It was moved by Heefner, seconded by Hjort, to approve the resignation as presented. Motion carried unanimously.  
 Superintendent recommended new contracts for Jennie Ryman, special ed teacher; Mike Whisner, early bird phys ed teacher; Susan Knutzen, early bird basic art teacher; Pat Phillips, early bird French II teacher; Terry Rolles, assistant high school football; Candy Feller, special ed teacher associate; and Rick Borst, mechanic. It was moved by Hjort, seconded by Heefner, to approve new contracts as presented. Motion carried unanimously.

Open  
Enrollment  
Requests

Superintendent recommended open enrollment requests from Matthew and Christopher Weiser and David Miller from Perry to ADM; Sara Wilkerson from Dallas Center-Grimes to ADM, and Roger Renfrow from ADM to Dallas Center-Grimes. It was moved by Hill, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Participation  
in Breakfast  
and Hot Lunch  
Program

Superintendent recommended continued participation in the federal breakfast and hot lunch program. It was moved by Heefner, seconded by Hjort, to approve continued participation in the federal breakfast and hot lunch program. Motion carried unanimously.

AEA Coop  
Purchase

Superintendent recommended continued participation in the AEA cooperative purchase agreement that includes no obligation to buy. It was moved by Hjort, seconded by Hill, to continue to participate in the AEA coop purchase agreement. Motion carried unanimously.

Board  
Policy  
Modifications

Superintendent recommended modifications to Board policies 202.4, 203, 209.1, 209.1E, 211.4, 212, 213, 217.5, 218, 221, 304.3, 401.3, 401.6, 402.2, 402.3, 402.3R/402.3E, 402.5, 409.1, 507.9R, 604.7, and 708. It was moved by Heefner, seconded by Hjort, to approve Board policy modifications as presented. Motion carried unanimously.



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

Continuation of regular board meeting held August 9, 1993  
Month Day Year

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

Physical Plant  
and Equipment  
Levy

Superintendent recommended asking the public to extend the voted PPEL. Discussion followed. Board consensus favored bringing the extension of the PPEL to a vote after the first of the year.

Depository  
Limits

Superintendent recommended depository limits of \$3,000,000.00 for the Adel Brenton Bank and \$500,000.00 for the Raccoon Valley State Bank. It was moved by Hill, seconded by Heefner, to approve depository bank limits as presented. Motion carried unanimously.

District  
Handbooks

Principals recommended the high school faculty handbook and the middle school student handbook for approval. It was moved by Hjort, seconded by Heefner, to approve district handbooks as presented. Motion carried unanimously.

Administrative  
Reports

Superintendent announced Adel's plans for an industrial park and its financing.

Superintendent briefed the Board on the Main Street Project in Adel.

Superintendent presented information from a contractor for a Fall weed application. The Superintendent will check other sources.

Superintendent reported the attorney's advice on prayer at graduation. Superintendent and Principal will meet with students who petitioned the Board and share the attorney's advice with them.

Superintendent invited Board members to participate in the fall workshop events.

Since there will be no Board election this fall, the September meeting date will remain the second Monday.

Superintendent reported that a van was for sale at a local dealer pursuant to replacing service vehicles in the fleet. Superintendent will evaluate the purchase.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:55 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 9/13/93

Shirley McAdon  
Shirley McAdon, Secretary

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, Nebr.



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

Continuation of regular board meeting held August 9, 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, August payroll	\$100,921.92
Insurance Revolving	Employer's portion, Aug. payroll	25,481.49
IPERS	Employer's portion, Aug. payroll	21,013.70
Mitchell Motor	Van	13,300.00

Total \$160,717.11

MANAGEMENT FUND:

Job Service	Unemployment benefits	\$ 1,444.71
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FUND TOTAL \$162,161.82

SCHOOLHOUSE FUND:

PHYSICAL PLANT & EQUIPMENT:

Doors, Inc.	Material for fiber optics room	\$ 1,701.00
C.H. McGuiness Co.	Boiler repair	9,278.80
Payless Cashways	Materials for remodeling	484.32
Perry Paint & Glass	Materials for remodeling	1,093.00
Rita's Flooring	Blinds	228.20
Wick Building	Bus Garage	13,830.00

FUND TOTAL \$ 26,615.32

*PH DRIS* *[Signature]*

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, Nebr.

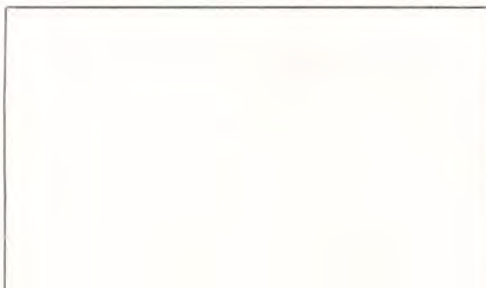
## RESOLUTION NAMING DEPOSITORIES

A copy of this resolution must be on file with the Treasurer of State. Submit two copies; upon approval, one will be returned. The maximum deposit approved for each institution may not be increased without further approval of the Treasurer of State pursuant to Iowa Code §453.3 (1983), as amended by 1984 Iowa Acts, S.F. 2220, §7.

RESOLVED, that the Board of Directors  
(Insert name of public body)  
 of Adel-DeSoto-Minburn Community School in Dallas County,  
(Insert name of County, City, School District, etc. name)  
 Iowa, approves the following list of financial institutions to be depositories of the Adel-DeSoto-Minburn Community School  
(Insert the name of public body)  
                                 funds in conformance with all applicable provisions of Iowa Code Chapters 452 and 453 (1983),  
 as amended by 1984 Iowa Acts, S.F. 2220. The Treasurer  
(Insert title of public officer)  
 is hereby authorized to deposit the Adel-DeSoto-Minburn Community School funds in amounts not to  
(Insert name of public body)  
 exceed the maximum approved for each respective financial institution as set out below.

Depository Name	Location of Home Office	Maximum Balance in effect under prior resolution	Maximum Balance in effect under this resolution
<u>Raccoon Valley State Bank</u>	<u>Adel, IA</u>	<u>none</u>	<u>500,000.00</u>
<u>Brenton Bank &amp; Trust Co.</u>	<u>Adel, IA</u>	<u>none</u>	<u>3,000,000.00</u>

CERTIFICATION. I hereby certify that the foregoing is a true and correct copy of a resolution of the  
Adel-DeSoto-Minburn Community School  
(Insert name of public body)  
 adopted at a meeting of said public body, duly called and held on the 9th day of August, 19 93, a  
 quorum being present, as said resolution remains of record in the minutes of said meeting, and it is now in full force and effect.  
 Dated this 9th day of August, 19 93.



FOR OFFICE USE ONLY

Shirley K. McAdon  
(Secretary, clerk, or auditor)

Mailing Address:  
 801 S. 8th Street  
 Adel, IA 50003  
 Telephone:  
 515-993-4283



APPROVED

WARRANTS DATED AUGUST 09, 1993

VENDOR NAME	WARRANT	AMOUNT
ADDISON-WESLEY PUBLISHING CO. INC. <i>Supp.</i>	G0069425	81.15
ADEL AUTO SUPPLY <i>Supp.</i>	G0069426	443.86
ADEL SUPER VALU <i>Supp.</i>	G0069427	39.66
ADEL TV & APPLIANCE CO. <i>UPS</i>	G0069428	15.35
ADEL-DESOTO ACTIVITIES FUND <i>Supp./postage/line.</i>	G0069429	742.45
ADVANTAGE MARKETING <i>equip.</i>	G0069430	473.00
AIR FILTER SALES & SERVICES, INC. <i>Supp.</i>	G0069431	182.40
AMERICAN MARKING, INC. <i>Supp.</i>	G0069432	477.50
APPLE COMPUTER, INC. <i>equip.</i>	G0069433	45,142.20
AREA EDUCATION AGENCY #1 <i>Supp.</i>	G0069434	3,320.88
ARNOLD MOTOR SUPPLY <i>Supp.</i>	G0069435	68.69
AT&T <i>tel.</i>	G0069436	20.47
BALDON & SON HARDWARE <i>Supp.</i>	G0069437	575.47
DELBERT BAUER <i>physical</i>	G0069438	30.00
BECKLEY CARDY COMPANY <i>Supp.</i>	G0069439	10.76
CENTRAL IOWA FS INC <i>fuel/oil/herbicide</i>	G0069440	152.69
CHRISTENSEN-GARMER CORP. <i>hauling</i>	G0069441	811.05
CIRCLE B CASHWAY <i>Supp.</i>	G0069442	97.99
CITY OF ADEL <i>util.</i>	G0069443	1,127.94
CITY OF DESOTO <i>util.</i>	G0069444	317.12
CITY OF MINBURN <i>util.</i>	G0069445	107.96
COLOR TILE <i>Supp.</i>	G0069446	177.63
COMPUTIZE <i>equip.</i>	G0069447	65.00
DAHL AIR CONDITIONING & HEATING <i>repair</i>	G0069448	115.50
DALLAS COUNTY NEWS <i>pub./sub.</i>	G0069449	953.66
DES OF IOWA, INC. <i>Copies/maint.</i>	G0069450	214.86
DES MOINES AREA COMM COLLEGE <i>tuition</i>	G0069451	60.00
DES MOINES REGISTER & TRIBUNE <i>sub.</i>	G0069452	91.00
DES MOINES STAMP MFG CO. <i>Supp.</i>	G0069453	142.30
DIALOG INFORMATION SERVICES <i>serv.</i>	G0069454	12.33
EDUCATIONAL RESOURCES <i>equip./Supp.</i>	G0069455	1,073.95
ELECTRIC PUMP <i>Supp.</i>	G0069456	44.07
ELECTRONIC CONTRACTING CO. <i>Supp.</i>	G0069457	128.00
JAY FARROW <i>moving</i>	G0069458	2,924.00
FISHER SCIENTIFIC <i>Supp.</i>	G0069459	24.73
FULLERS STANDARD <i>fuel/Supp.</i>	G0069460	454.47
GENERAL TELEPHONE CO. <i>tel.</i>	G0069461	117.61

60,837.70

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



APPROVED

WARRANTS DATED AUGUST 09, 1993

VENDOR NAME	WARRANT	AMOUNT
VALARIE GIBSON <i>physical</i>	G0069462	20.00
BARBARA GORDON <i>physical</i>	G0069463	30.00
W W GRAINGER INC <i>supp.</i>	G0069464	169.00
DONALD E HANLON <i>D.O. physicals/sew.</i>	G0069465	183.60
HARLAND HARDWARE <i>supp.</i>	G0069466	44.38
HARVEY'S UPTOWN DX <i>repair</i>	G0069467	7.50
HEARTLAND CO-OP <i>fuel</i>	G0069468	416.18
THE HIGHSMITH CO INC <i>equip.</i>	G0069469	425.88
GERALD R. HILTON <i>mileage/supp.</i>	G0069470	346.18
TIMOTHY HOFFMAN <i>mileage/physical</i>	G0069471	64.00
KELLEY HOOD <i>travel</i>	G0069472	865.49
HOUCHEN BINDERY LTD. <i>repair</i>	G0069473	198.75
HEJ/HRW/W.B. SAUNDERS <i>textbooks</i>	G0069474	310.48
INLAND TRUCK PARTS CO <i>supp.</i>	G0069475	13.36
ICWA ASSN OF SCHOOL BOARDS <i>supp.</i>	G0069476	80.00
IOWA PRISON INDUSTRIES <i>supp.</i>	G0069477	2,803.54
IOWA STATE UNIVERSITY <i>reg.</i>	G0069478	85.00
IRWINS BIKE AND SPORTS <i>equip.</i>	G0069479	80.85
JOHNSON CONTROLS <i>repair/supp.</i>	G0069480	212.32
K-L PARTS INC. <i>supp.</i>	G0069481	3.44
KOCH BROTHERS <i>copier maint.</i>	G0069482	76.35
J S LATTA COMPANY <i>equip.</i>	G0069483	453.22
M & M SALES COMPANY <i>copier maint.</i>	G0069484	313.55
MAC WAREHOUSE <i>supp.</i>	G0069485	319.00
MALECKI MUSIC INC <i>supp.</i>	G0069486	17.68
MARY'S CONSIGNMENT BARN <i>repair</i>	G0069487	80.00
CELIA MCCOLLUM <i>physical</i>	G0069488	35.00
MIDWEST ACOUSTICAL SUPPLY <i>supp.</i>	G0069489	148.80
MIDWEST GAS CO. <i>util.</i>	G0069490	249.21
MIDWEST POWER <i>util.</i>	G0069491	6,643.87
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0069492	338.62
MOORE MUSIC, INC. <i>equip./supp.</i>	G0069493	1,012.60
SHARON MULLARKEY <i>mileage</i>	G0069494	27.50
NASCO <i>supp.</i>	G0069495	27.98
NATIONAL MIDDLE SCHOOL ASSOCIAT <i>dues</i>	G0069496	50.00
NATL ASSN OF SEC SCH PRIN <i>supp.</i>	G0069497	314.00
JAMES NELSEN <i>reg./travel</i>	G0069498	990.04

17,457.37

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

AUTHORIZE

SECRETARY

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APPROVED

WARRANTS DATED AUGUST 09, 1993

VENDOR NAME	WARRANT	AMOUNT
DARYL NELSON <i>Supp.</i>	G0069499	20.65
NUBALL MFG. CO. <i>Supp.</i>	G0069500	232.00
PAT'S PEST CONTROL <i>Sew.</i>	G0069501	40.00
PER MAR SECURITY & RESEARCH CORP. <i>Supp./repair</i>	G0069502	232.88
PERFECTION LEARNING CORP. <i>Supp.</i>	G0069503	24.80
PERMA-BOUND <i>books</i>	G0069504	67.50
MARY PULSCHER <i>physical</i>	G0069505	35.00
RIVERSIDE PUBLISHING CO <i>Supp.</i>	G0069506	400.73
KIM ROBY <i>physical</i>	G0069507	35.00
ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	G0069508	56.62
SCHOOL ADMINISTRATORS OF IOWA <i>dues</i>	G0069509	411.00
SCHOOLDAYS <i>Supp.</i>	G0069510	18.00
LANA SCHROCK <i>physical</i>	G0069511	35.00
DAN SEVERIDT <i>physical</i>	G0069512	35.00
SIMPLEX TIME RECORDER CO <i>Supp./repair</i>	G0069513	151.20
MARY SNOW <i>physical</i>	G0069514	34.00
SOCIAL STUDIES SCHOOL SERVICE <i>Supp.</i>	G0069515	87.98
SCUTH WESTERN PUBLISHING CO <i>textbooks/workbooks</i>	G0069516	1,425.56
STREAM COMPUTER SERVICES <i>repair</i>	G0069517	1,211.70
STROH CORPORATION <i>Supp./repair</i>	G0069518	137.19
THE COMPUTER TREE <i>Supp.</i>	G0069519	5.00
THE VAN METER COMPANY <i>Supp.</i>	G0069520	509.29
U S WEST COMMUNICATIONS <i>tel.</i>	G0069521	659.22
VAN WERDEN, HULSE & HEFNER <i>legal Sew.</i>	G0069522	236.00
WASTE MANAGEMENT OF IOWA <i>Sew.</i>	G0069523	366.25
RICHARD A. WHIPPLE <i>repair</i>	G0069524	71.45
WORLDWIDE VINYL REPAIR SYSTEMS <i>Supp.</i>	G0069525	65.85

6,604.87  
84,899.94  
84,899.94  
84,899.94

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,  
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SECRETARY



ACCOMMODATIONS - JULY 1993

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
7/1/93	BALANCE FORWARD				(\$3,519.26)
7/14/93	ADM General Fund	4568	\$3519.26		\$0.00
7/15/93	Forrest T Jones Co	6996		\$328.40	(\$328.40)
7/21/93	Casey's	7002		\$25.17	(\$353.57)
7/21/93	Mary Pulscher	7003		\$62.60	(\$416.17)
7/29/93	Adel Rotary Club	7007		\$83.00	(\$499.17)
7/29/93	Postmaster	7018		\$243.28	(\$742.45)
7/31/93	July Total		\$3,519.26	\$742.45	(\$742.45)

JULY 31, 1993



## TREASURER'S ANNUAL REPORT

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

For The Fiscal Year July 1, 92 Thru June 30, 93

NAME OF  
DISTRICT Adel-DeSoto-Minburn COUNTY Dallas

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

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

## GENERAL FUND

1	Treasurer's Cash Balance July 1, 1992	\$ 395,984.78	
2	Securities Owned July 1, 1992	\$ 44,808.53	
3	Total Assets July 1, 1992 (#1 + #2)	\$ 440,793.31	
4	General Fund Receipts During Year	\$ 10,140,639.66	
5	TOTAL ASSETS TO ACCOUNT FOR (#3 + #4)	\$ 10,581,432.97	
6	General Fund Expenditures for Year	\$ 10,269,151.21	
7	TREASURER'S TOTAL ASSETS JUNE 30, 1993 (#5 - #6)	\$ 312,281.76	
8	Securities Owned June 30, 1993	\$ 61,263.61	
9	TREASURER'S CASH BALANCE JUNE 30, 1993 (#7 - #8)	\$ 251,018.15	

## SCHOOLHOUSE FUND

10	Treasurer's Cash Balance July 1, 1992	\$ 4,487.41	
11	Securities Owned July 1, 1992	\$ 134,130.23	
12	Total Assets July 1, 1992 (#10 + #11)	\$ 138,617.64	
13	Schoolhouse Fund Receipts During Year	\$ 1,670,436.11	
14	TOTAL ASSETS TO ACCOUNT FOR (#12 + #13)	\$ 1,809,053.75	
15	Schoolhouse Fund Expenditures During Year	\$ 1,667,960.79	
16	TREASURER'S TOTAL ASSETS JUNE 30, 1993 (#14 - #15)	\$ 141,092.96	
17	Securities Owned June 30, 1993	\$ 118,646.71	
18	TREASURER'S CASH BALANCE JUNE 30, 1993 (#16 - #18)	\$ 22,446.25	

## AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 1993

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

## STATEMENT OF BANK DEPOSITS

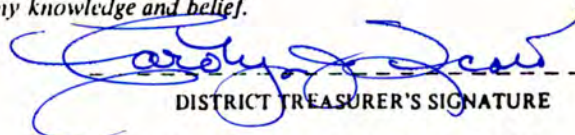
22 Affidavits from depositor banks should be submitted to the board with this report.

Name of Bank	Active Funds	Restricted Funds	Securities	Total
Brenton Bank	\$ 273,464.40	\$	\$ 179,910.32	\$ 453,374.72
	\$	\$	\$	\$
Totals	\$ 273,464.40	\$	\$ 179,910.32	\$ 453,374.72

## RECONCILIATION WITH SECRETARY

	General Fund	Schoolhouse Fund
23 Treasurer's Balance June 30, 1993	\$ 251,018.15	\$ 22,446.25
24 Add Receipts Reported by Secretary but Not Treasurer	\$ 2,524.08	\$ none
25 Subtract Outstanding Warrants	\$ 239,918.31	\$ none
26 Subtract Deposits in Transit	\$ 92.84	\$ 47.61
27 Secretary Balance June 30, 1993	\$ 13,531.08	\$ 22,398.64

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

  
DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 1992 through June 30, 1993

Dated this XX day of August, 1993

  
BOARD PRESIDENT'S SIGNATURE

  
BOARD SECRETARY'S SIGNATURE

## DIRECTIONS

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



# Affidavit of Depository Bank

TO THE SCHOOL BOARD OF Adel-DeSoto-Minburn DISTRICT:

This is to certify that the balance to the credit of the School District of \_\_\_\_\_

Township of \_\_\_\_\_, County of Dallas

State of Iowa, on deposit at the close of business hours June 30, 19 93, in Brenton Bank and Trust Company  
(Name of Bank)

designated by said board as an official depository bank of said School District, was \$ 582,588.37

Date August 9, 19 93

Brenton Bank and Trust Company - Adel, Ia

Bank.

By Jane A. Hartman

STATE OF IOWA

Dallas

County

ss.

Subscribed in my presence and sworn to before me by the said \_\_\_\_\_

Jane A Hartman

\_\_\_\_\_, to me personally known \_\_\_\_\_

Assistant Vice-President/Brenton Bank at Adel, Iowa,

this 9th day of August, 19 93



Janice Kusel  
Notary Public in and for \_\_\_\_\_

My Commission Expires \_\_\_\_\_ County \_\_\_\_\_

Sec. 279.30. ANNUAL SETTLEMENTS. On the first secular day in July, the board of each school township and with it the members of the board who retired in the preceding March, and the board of each independent school corporation, shall meet, examine the books and settle with the secretary and treasurer for the year ending on the thirtieth day of June preceding, and transact such other business as may properly come before it. The treasurer at the time of such settlement shall furnish the board with a sworn statement from each depository showing the balance then on deposit in such depository. Should the secretary or treasurer fail to make proper reports for such settlement, the board shall take action to secure the same.



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - JULY 1993  
GENERAL FUND

Operating Fund

Balance, June 30, 1993 (A-D \$24,731.77; CD \$293,568.93)	\$ 318,300.70
Receipts, July	1,008,136.51
Expenses, July	<u>482,602.15</u>
Balance, July 31, 1993	843,835.06
Invested: Money Market Acct.	<u>536,996.36</u>
Cash: NOW Acct.	<u><u>\$ 306,838.70</u></u>
Balance, July 31, 1992	\$

Management Fund

Balance, June 30, 1993 (A-D \$48,859.71; CD \$34,046.99)	\$ 82,906.70
Receipts, July	2,193.31
Expenses, July	<u>280.96</u>
Balance, July 31, 1993	\$ 84,819.05
Invested: Money Market Acct.	<u>45,318.25</u>
Cash: NOW Acct.	<u><u>\$ 39,500.80</u></u>
Balance, July 31, 1992	\$



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - JULY 1993  
SCHOOLHOUSE FUND

Voted Physical Plant & Equipment

Balance, June 30, 1993 (A-D \$30,366.48; CD \$34,075.21)	\$ 64,441.69
Receipts, July	1,631.14
Expenses, July	<u>.00</u>
Balance, July 31, 1993	\$ 66,072.83
Invested: Money Market Acct.	<u>31,643.23</u>
Cash: NOW Acct.	<u>\$ 34,429.60</u>
Balance, July 31, 1992	\$

Bonds & Interest

Balance, June 30, 1993 (A-D \$102,417.81; CD \$.00)	\$ 102,417.81
Receipts, July	7,124.55
Expenses, July	<u>5,500.00</u>
Balance, July 31, 1993	\$ 104,042.36
Invested: Money Market Acct.	<u>92,755.96</u>
Cash: NOW Acct.	<u>\$ 11,286.40</u>
Balance, July 31, 1992	\$

Physical Plant & Equipment

Balance, June 30, 1993 (A-D \$7,983.95; CD \$49,216.88)	\$ 57,200.83
Receipts, July	922.28
Expenses, July	<u>1,015.03</u>
Balance, July 31, 1993	\$ 57,108.08
Invested: Money Market Acct.	2,930.33
Cash: NOW Acct.	<u>\$ 54,177.75</u>
Balance, July 31, 1992	\$



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT  
REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
JULY 1993

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ .00	\$ 53,467.53	\$ 53,467.53
STATE SOURCES	.00	939,920.29	939,920.29
FEDERAL SOURCES	<u>.00</u>	<u>1,861.42</u>	<u>1,861.42</u>
TOTAL	.00	995,249.24	995,249.24
<u>MANAGEMENT FUND</u>	.00	2,193.31	2,193.31
<u>SCHOOLHOUSE FUND REVENUE</u>			
<u>VOTED PHYSICAL PLANT &amp; EQUIPMENT</u>	.00	1,631.14	1,631.14
<u>BONDS &amp; INTEREST</u>	.00	7,124.55	7,124.55
<u>PHYSICAL PLANT &amp; EQUIP.</u>	<u>.00</u>	<u>922.28</u>	<u>922.28</u>
TOTAL ALL FUNDS	<u>\$ .00</u>	<u>\$1,007,120.52</u>	<u>\$1,007,120.52</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$ .00	\$ 59,221.07	\$ 59,221.07
HIGH SCHOOL	.00	127,280.27	127,280.27
MIDDLE SCHOOL	.00	86,428.98	86,428.98
ELEMENTARY-INTERMEDIATE	.00	13,558.56	13,558.56
ADEL ELEMENTARY	.00	70,780.58	70,780.58
MINBURN ELEMENTARY	.00	40,969.38	40,969.38
INTERMEDIATE	.00	71,476.04	41,476.04
SPEC. ED. OUT.	.00	.00	.00
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$ .00	\$ 469,714.88	\$ 469,714.88
<u>MANAGEMENT FUND</u>	.00	280.96	280.96
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
<u>VOTED PHYSICAL PLANT &amp; EQUIPMENT</u>	.00	.00	.00
<u>BONDS &amp; INTEREST</u>	.00	5,500.00	5,500.00
<u>PHYSICAL PLANT &amp; EQUIP.</u>	<u>.00</u>	<u>1,015.03</u>	<u>1,015.03</u>
TOTAL ALL FUNDS	<u>\$ .00</u>	<u>\$ 476,510.87</u>	<u>\$ 476,510.87</u>



**MONTHLY STUDENT ACTIVITIES**

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$11,913.60)	\$10,963.68	\$9,077.44	(\$10,027.36)
HS BAND RESALE	(\$380.11)		\$42.34	(\$422.45)
MS BAND RESALE	\$457.66	\$262.45	\$849.60	(\$129.49)
INSTRUMENT RENTAL	\$308.20		\$32.00	\$276.20
BAND & UNIFORM	\$1,957.97			\$1,957.97
POM PON	\$87.65			\$87.65
CLASS OF 95	\$0.00			\$0.00
CLASS OF 94	\$2,449.88		\$67.23	\$2,382.65
TSA	\$172.43		\$70.00	\$102.43
BUTTON CLUB	\$292.96		\$185.00	\$107.96
DRAMA	\$7,086.78			\$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
MINBURN STUDENT ACCT	\$626.68			\$626.68
HS STUDENT COUNCIL	\$1,219.41			\$1,219.41
MS STUDENT COUNCIL	\$4,237.20		\$36.34	\$4,200.86
TIGER BASKETBALL CAMP	\$1,324.43			\$1,324.43
TIGER TEAM CAMP FOOTBAL	\$1,806.93			\$1,806.93
LADY TIGER BASKETBALL CA	\$359.42			\$359.42
ADM WRESTLING CAMP	(\$274.87)			(\$274.87)
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$3,519.26)	\$3,519.26	\$742.45	(\$742.45)
MINBURN CLEARING	\$381.34			\$381.34
ADEL ELEM FUND	\$235.23			\$235.23
COMMUNITY EDUCATION	\$12,367.26	\$430.00	\$1,803.45	\$10,993.81
DESOTO INTERMED SHIRT FU	\$370.56		\$332.40	\$38.16
DESOTO INTERMED LIB FUND	\$191.16			\$191.16
DESOTO INTERMED MUSIC	\$87.35			\$87.35
ADM SPORTS COMPLEX	\$3,196.23			\$3,196.23
ART FEES	\$0.00			\$0.00
ART RESALE	(\$60.06)			(\$60.06)
CAP & GOWN	\$172.75			\$172.75
CHANGE	\$0.00			\$0.00
DANCE FUND	\$868.22			\$868.22
HS FACULTY LOUNGE	\$1,832.78	\$185.90	\$118.30	\$1,900.38
MINBURN FACULTY LOUNGE	\$183.05			\$183.05
MS FACULTY LOUNGE	\$119.50			\$119.50
ADEL ELEM POP FUND	\$463.59			\$463.59
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$52.95)			(\$52.95)
IND ARTS WOODS RESALE	\$905.16			\$905.16
INSURANCE	\$4.00			\$4.00



MONTHLY STUDENT ACTIVITIES

INSURANCE REVOLVING	(\$6,725.03)	\$33,214.21	\$29,262.52	(\$2,773.34)
MISC. RECEIPTS/EXPENDITURE	\$19,414.09	\$1,125.78	\$1,014.88	\$19,524.99
NURSE FUND	\$236.47			\$236.47
PADLOCK	\$988.70			\$988.70
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$0.00			\$0.00
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	(\$1,046.10)	\$910.50		(\$135.60)
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,410.46			\$1,410.46
SCHOLARSHIP	\$1,358.50			\$1,358.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$0.00	\$16.00		\$16.00
TOWEL	\$4,600.03		\$257.60	\$4,342.43
HS VOCAL FUNDS	\$240.61			\$240.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$8,613.10		\$123.18	\$8,489.92
YEARBOOK	\$6,103.38			\$6,103.38
JULY 31, 1993 TOTALS	\$70,186.98	\$50,627.78	\$44,014.73	\$76,800.03
INVESTMENTS - MM ACCT	\$53,938.82	\$126.39		\$54,065.21
CASH NOW ACCOUNT	\$16,248.16	\$50,501.39	\$44,014.73	\$22,734.82
JULY 31, 1992 TOTALS				
INVESTMENTS - MM ACCT				
CASH NOW ACCOUNT				
	June 30, 1993 Balance - A D			\$68,995.91
	June 30, 1993 Balance - C D			\$1,191.07



## MONTHLY SUMMARY - JULY 1993

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$4.68			\$4.68
BASEBALL	(\$1,475.28)	\$318.34	\$237.50	(\$1,394.44)
BOYS BASKETBALL	(\$290.18)			(\$290.18)
BOYS TRACK	(\$3,469.33)			(\$3,469.33)
CHEERLEADING	(\$14.68)	\$418.00	\$980.00	(\$576.68)
CROSS COUNTRY TRACK	\$281.96			\$281.96
FOOTBALL	\$4,728.37		\$3,541.94	\$1,186.43
GIRLS BASKETBALL	\$2,127.40			\$2,127.40
GIRLS TRACK	(\$710.06)			(\$710.06)
GOLF	(\$715.95)			(\$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	(\$1,528.12)	\$240.00	(\$210.00)	(\$1,078.12)
MS TRACK	(\$1,278.59)			(\$1,278.59)
MS VOLLEYBALL	\$13.00			\$13.00
MS WRESTLING	(\$155.51)			(\$155.51)
DISTRICT 7 FOOTBALL	\$254.10			\$254.10
SOCCER	(\$2,085.82)	\$1,466.81	\$300.00	(\$919.01)
SOFTBALL	(\$5,220.39)	\$4,424.53	\$225.00	(\$1,020.86)
TOURNAMENT	\$3.07	\$4,096.00	\$4,003.00	\$96.07
VOLLEYBALL	(\$311.18)			(\$311.18)
WRESTLING	\$176.10			\$176.10
TOTALS	(\$11,913.60)	\$10,963.68	\$9,077.44	(\$10,027.36)



ADEL DESOTO MINBURN COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
JULY 1993

Receipts for JULY

Student Lunches		\$ .00
Student Milk		.00
Other Food Items		.00
Adult Lunches		.00
Interest		41.15
Breakfast Program		.00
Other Income		.00
Federal Reimbursement	\$ .00	
State Reimbursement	.00	
Reimbursement for Food Items	244.49	
Miscellaneous	.00	
Total Income for July	\$	285.64

Expenses for July

Food	\$,	639.44
Other Expenses		92.08
Salary		10,970.90
Total Expenses for July		11,702.42

Year to Date

Previous Receipts	\$	.00
July Receipts		285.64
Total Income Year-to-Date		285.64
Opening Cash Balance (A-D \$22,929.91, CD \$ 2,695.80)		25,625.71
Total Cash Available		25,911.35
Previous Expenses	\$	.00
July Expenses		11,702.42
Total Expenses Year-to-Date		11,702.42
Total Cash Available	\$	25,911.35
Total Expenses Year-to-Date		11,702.42
Balance as of July 31, 1993	\$	14,208.93
Balance July 1992	\$	.00