

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 13th day of September, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

September 13, 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 Open enrollment requests
8:45 Overnight trip request
8:50 Amend 1993-95 negotiated agreement
8:55 Resignations and new contracts
9:05 Approve board policies
9:10 PPEL projects
9:30 IASB resolutions
9:45 Administrative reports
10:00 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. September 13, 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 con-
 secutively.

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, Douglas Hjort, Craig Saveraid, and President Ray Hemphill. Absent was Harold Hill. Visitors included Dave Leonard; Carole Schlappkohl; and Principals Deb Barkley, Jim Nelsen, Bill Kimber, and Greg DeTimmerman.

Agenda

It was moved by Heefner, seconded by Saveraid, to adopt the agenda as presented with the addition of "Athletic Sharing Agreement" at 8:25 p.m. Motion carried unanimously.

Minutes

It was moved by Heefner, seconded by Hjort, to approve the minutes of the regular meeting August 9 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$72,769.21 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Reports
 Annual Fin.
 Reports

Monthly financial reports were reviewed and discussed. The CAR was presented to the Board for review and was accepted.

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

Continuation of regular board meeting held September 13, 1993
Month Day Year

Welcome of
Visitors
Open Forum

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

Athletic
Sharing
Agreement

Superintendent recommended approval of athletic sharing agreements with Winterset and with Van Meter for soccer. It was moved by Saveraid, seconded by Heefner, to approve athletic sharing agreements with Winterset and with Van Meter for soccer. Motion carried unanimously.

Open
Enrollment
Requests

Superintendent recommended approval of open enrollment requests from Rocky Dacre from Dallas Center-Grimes to ADM; Nicholas, Lindsay, Steven, and Kimberly Greenslade from Dexfield to ADM; Jennifer Eby from Dexfield to ADM; Benjamin Swinger from Dexfield to ADM; and Amanda DeTimmerman from West Des Moines to ADM. It was moved by Saveraid, seconded by Hjort, to approve open enrollment requests as presented. Motion carried unanimously.

Superintendent recommended requests to void open enrollment contracts from Adam and Joel Livingston from ADM to Waukee and Aaron and Jason Grant from ADM to Van Meter. It was moved by Heefner, seconded by Saveraid to void open enrollment contracts as presented, provided that the contracts are voided by the other districts. Motion carried unanimously.

Superintendent presented an open enrollment request from Addison Drake from ADM to Waukee that was filed after the deadline. It was moved by Saveraid, seconded by Hjort, to approve the request as presented, noting that each request that does not meet the deadline will be considered on a case-by-case basis. Motion carried unanimously.

Overnight
Trip
Request

Superintendent presented a request from a group of top science students to travel to the Nobel Science Conference, the third year of our district's participation. It was moved by Saveraid, seconded by Hjort, to approve the trip as presented. Motion carried unanimously.

Amend
Negotiated
Agreement

Superintendent recommended the addition of the position of Minburn vocal and band to the supplemental pay section of the master contract with an extra pay stipend of \$350 annually. It was moved by Hjort, seconded by Saveraid, to amend the negotiated agreement to include the new position and the stipend as presented. Motion carried unanimously.

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

Continuation of regular board meeting held September 13, 1993
Month Day Year

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

Resignations
and New
Contracts

Superintendent recommended the resignations of Linda Crannell, library associate; John Kunzman, bus driver; and Ann Cochran, elementary teacher, effective September 14, 1993. It was moved by Hjort, seconded by Heefner, to approve resignations as presented. Motion carried unanimously.

Superintendent recommended new contracts for Judith Archip, library associate; Scott Wunn, middle school football; Carroll Snyder, bus driver; Mark Cummings, bus driver; Darlene Farrow, bus driver; Delbert Bauer, bus driver; Tim Canney, assistant baseball; Steve Schlafke, head softball; Chick Schwarzkopf, middle school softball; and Brent Wooters, assistant baseball. It was moved by Saveraid, seconded by Hjort, to approve new contracts as presented. Motion carried unanimously.

Approve
Board
Policies

Superintendent recommended second and final reading of 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 Hjort, seconded by Heefner, to approve the second and final reading of Board policies as presented. Motion carried unanimously.

Physical Plant
and Equipment
Levy

Superintendent presented a review of needed projects with top concerns. Discussion centered around a presentation to the voters listing categories or listing specific projects. One-time projects need to be considered. Discussion will continue at the next meeting.

IASB
Resolutions

Resolutions to be submitted to IASB were considered. It was moved by Hjort, seconded by Heefner, to submit proposed resolutions concerning public information and unemployment issues. Motion carried unanimously.

Administrative
Reports

Superintendent reported on projections of enrollment for 1993-94.

Superintendent reported that the Minburn Coop will be able to supply fertilizer/weed killer and a spreader for approximately \$1,184.

Superintendent presented information concerning a drainage problem at the Adel bus garage. Board consensus favored proceeding with a resolution of the problem.

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

Continuation of regular board meeting held September 13, 1993
Month Day Year

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

Superintendent announced that Curriculum Director Carole Schlapkohl was successful in securing a \$2,000 grant for technology.

Superintendent reported that the district will continue to look for an older van with moderate miles and more cargo space at a reasonable price to replace the other old van.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:00 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 10/11/93

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held September 13, 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, September payroll	\$106,647.46
Bryton-Grodt-Moore	Rain insurance	198.00
Hi-way Auto	Tires, tubes, repair	550.70
Insurance Revolving	Employer's portion, Sept. payroll	24,994.99
IRS	Federal tax penalty	715.03
IPERS	Employer's portion, Sept. payroll	21,114.15
Meyer Auto	Bus engine	1,450.00
Postmaster	Post cards	570.00
US Games	Supplies	78.43
The Wright Group	Books	103.25

Total \$156,422.01

MANAGEMENT FUND:

ADM Activities	Early retirement incentive	\$ 15,286.48
Russell Insurance	Insurance	72,353.00

Total \$ 87,639.48

FUND TOTAL \$244,061.49

SCHOOLHOUSE FUND:

PHYSICAL PLANT & EQUIPMENT FUND:

ADM General Fund	Remodeling Minburn restroom	\$ 177.63
Belgarde Trucking	Backfill for Minburn bus garage	375.00
Bierbaum Electric	Fiber optics electrical service	5,522.00
Grimes Asphalt	DS drain tile	11,100.00
Larry Belgarde Ex.	Minburn bus garage	3,495.35
Stitzell Electric	Ceiling fans	3,108.00
Stokely Lumber	Minburn bus garage	210.85

FUND TOTAL \$ 23,988.83

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

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

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

APPROVED

WARRANTS DATED SEPTEMBER 13, 1993

VENDOR NAME	WARRANT	AMOUNT
ACADEMIC BOOK SERVICES, INC. <i>textbooks</i>	G0069548	231.00
ACTION PRINT <i>Supp.</i>	G0069549	172.74
ADEL AUTO SUPPLY <i>Supp.</i>	G0069550	334.22
ADEL TV & APPLIANCE CO <i>UPS</i>	G0069551	37.42
ADEL-DESOTO-MINBURN ACTIVITIES <i>tuition/fees/supp.</i>	G0069552	989.17
ADEL-DESOTO-MINBURN FOOD SERVICE <i>Supp.</i>	G0069553	33.20
AIR FILTER SALES & SERVICES, INC. <i>Supp.</i>	G0069554	128.93
ALL AMERICAN <i>equip. repair</i>	G0069555	1,445.34
ALL AMERICAN TURF BEAUTY, INC. <i>grounds upkeep</i>	G0069556	337.87
HARRIET ANDERSON <i>Supp.</i>	G0069557	10.50
ANNEAR EQUIPMENT, INC. <i>Supp.</i>	G0069558	83.03
ARCHER TV & APPLIANCE <i>equip. repair</i>	G0069559	30.00
AREA EDUCATION AGENCY 11 <i>equip./Supp.</i>	G0069560	6,650.40
ARNOLD MOTOR SUPPLY <i>Supp.</i>	G0069561	213.88
ASSISTIVE COMMUNICATIONS INC. <i>equip.</i>	G0069562	1,607.00
AT&T <i>tel.</i>	G0069563	24.96
AUTO-JET MUFFLER CORP. <i>Supp.</i>	G0069564	365.67
DELBERT BAILEY <i>books</i>	G0069565	93.75
BALDON & SON HARDWARE <i>Supp.</i>	G0069566	720.02
DEBORAH J BARKLEY <i>mileage/parking</i>	G0069567	55.10
BAUER BUILT TIRE & SERVICE CENTE <i>tires</i>	G0069568	900.22
BEACON MICROCENTER <i>equip.</i>	G0069569	240.00
BECKLEY CARDY COMPANY <i>equip./Supp.</i>	G0069570	503.56
JERRY BOND <i>employ. phys.</i>	G0069571	35.00
R.C. BOOTH ENTERPRISES <i>Supp.</i>	G0069572	420.80
BOYER PETROLEUM COMPANY <i>Supp.</i>	G0069573	213.40
BROWER SCHOOL BUS PARTS <i>Supp.</i>	G0069574	38.26
CALLOWAY HOUSE INC <i>Supp.</i>	G0069575	125.45
CENTRAL IOWA FS INC <i>fuel/chem.</i>	G0069576	105.47
CITY OF ADEL <i>util.</i>	G0069577	326.18
CITY OF DESOTO <i>util.</i>	G0069578	82.49
CITY OF MINBURN <i>util.</i>	G0069579	137.89
ANN E COCHRAN <i>employ. phys.</i>	G0069580	35.00
COMPUTER EMPORIUM INC. <i>Supp.</i>	G0069581	51.50
CONTINENTAL MATHEMATIC LEAGUE <i>reg.</i>	G0069582	160.00
CYCLONE TRUCK STOPS <i>fuel</i>	G0069583	164.05
DAHL AIR CONDITIONING & HEATING <i>repair</i>	G0069584	36.50

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

AUTHOR

SECRETARY

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WARRANTS DATED SEPTEMBER 13, 1993

VENDOR NAME	WARRANT	AMOUNT
DALLAS COUNTY NEWS <i>Sub./ad./pub.</i>	G0069585	156.91
DAUGHERTY GRADING <i>grounds upkeep</i>	G0069586	498.00
DAUGHERTY SUPER MARKET <i>supp.</i>	G0069587	736.07
DECKER ATHLETIC SUPPLY CO. <i>equip</i>	G0069588	4,631.05
DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0069589	222.60
DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	G0069590	273.00
GREG DETIMMERMAN <i>Supp.</i>	G0069591	19.95
DIAM PEST CONTROL <i>sew.</i>	G0069592	115.00
DIVISION OF LABOR SERVICES <i>inspection</i>	G0069593	120.00
DOORS INC <i>supp.</i>	G0069594	198.00
DUFFIELD AUDIO VISUAL <i>equip. repair</i>	G0069595	56.82
EBSCO SUBSCRIPTION SERVICES <i>Sub.</i>	G0069596	15.53
ED M FELD EQUIPMENT CO., INC. <i>sew.</i>	G0069597	50.00
EDUCATIONAL RESOURCES <i>supp.</i>	G0069598	251.95
ELECTRIC PUMP <i>repair</i>	G0069599	352.88
EMERGING TECH CONSULTANTS, INC. <i>Supp.</i>	G0069600	355.00
ENGEL LAW OFFICE <i>prof. sew.</i>	G0069601	235.52
ERWIN E EPLEY <i>tuition/employ. phys.</i>	G0069602	50.00
FARMVIEW GRAPHICS <i>supp.</i>	G0069603	122.56
DARLENE FARROW <i>employ. phys.</i>	G0069604	35.00
FIDLAR COMMERCIAL OFFICE SUPPLY <i>equip.</i>	G0069605	1,583.50
FLETCHER-LEE & CO. <i>supp.</i>	G0069606	19.11
FREY SCIENTIFIC COMPANY <i>supp.</i>	G0069607	67.54
FULLERS STANDARD <i>fuel</i>	G0069608	459.47
CHARLES GABUS FORD, INC. <i>supp.</i>	G0069609	2,664.83
GALE RESEARCH, INC. <i>books</i>	G0069610	222.62
GENERAL BINDING CORPORATION <i>supp.</i>	G0069611	854.75
GENERAL TELEPHONE CO <i>tel.</i>	G0069612	128.02
GRAYBAR ELECTRIC CO, INC. <i>supp.</i>	G0069613	141.98
DONALD E HANLON, D.O. <i>employee phys.</i>	G0069614	420.00
HARLAND HARDWARE <i>supp.</i>	G0069615	.37
DALE HARRISON <i>employ. phys.</i>	G0069616	35.00
HARVEY FLORAL CO. <i>grounds upkeep</i>	G0069617	51.50
HAZELDEN <i>books</i>	G0069618	45.25
HBJ SCHOOL <i>Supp./textbooks</i>	G0069619	161.92
HEARTLAND CO-OP <i>fuel</i>	G0069620	62.74
HI-WAY AUTO AND TIRE SERVICE <i>tires/sew.</i>	G0069621	318.70
		16,238.14

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WARRANTS DATED SEPTEMBER 13, 1993

VENDOR NAME	WARRANT	AMOUNT
THE HIGHSMITH CO INC <i>Supp.</i>	G0069622	63.76
JENNIFER HILTON <i>fee</i>	G0069623	30.00
GERALD R. HILTON <i>Supp./equip. rental</i>	G0069624	475.07
HOWARD BELGARDE TRUCKING <i>grounds upkeep</i>	G0069625	1,398.08
LINDA HUNTINGTON <i>Tel.</i>	G0069626	21.63
HY-VEE FOOD STORES <i>Supp.</i>	G0069627	14.35
INFORMATION SYSTEMS MANAGEMENT <i>fee</i>	G0069628	130.98
INLAND TRUCK PARTS CO <i>Supp./repair</i>	G0069629	277.50
INNOVATIONS ASSOCIATES <i>Supp.</i>	G0069630	109.00
INTERSTATE DETROIT DIESEL, INC. <i>Supp.</i>	G0069631	175.00
IOWA AEYC <i>membership</i>	G0069632	60.00
IOWA ASSN OF SCHOOL BOARDS <i>Supp./reg.</i>	G0069633	365.00
IOWA BANDMASTERS ASSOCIATION <i>Supp.</i>	G0069634	25.00
IOWA BUSINESS & EDUCATION CONNEC <i>membership</i>	G0069635	250.00
IOWA PUPIL TRANSPORTATION ASSOC. <i>Supp.</i>	G0069636	14.00
IOWA SUCCESS NETWORK <i>membership</i>	G0069637	3,000.00
JAY'S MUSIC <i>Supp.</i>	G0069638	39.35
KIMBALL MIDWEST <i>Supp.</i>	G0069639	201.33
WILLIAM KIMBER <i>mileage</i>	G0069640	53.75
LARRYS TELEPHONE SERVICE <i>repair</i>	G0069641	30.00
J S LATTA COMPANY <i>Supp.</i>	G0069642	35.11
LEARNING POST <i>Supp.</i>	G0069643	133.92
DAVID LEONARD <i>employ. phys.</i>	G0069644	35.00
M & M SALES COMPANY <i>copier maint.</i>	G0069645	281.00
MAC USER <i>sub.</i>	G0069646	14.97
MAC WAREHOUSE <i>Supp.</i>	G0069647	473.00
MACMILLAN/MCGRAW-HILL <i>textbooks/workbooks/supp.</i>	G0069648	1,734.70
MALECKI MUSIC INC <i>Supp.</i>	G0069649	60.45
MARCON SERVICES, LTD. <i>copier maint.</i>	G0069650	1,992.00
SHIRLEY MCADON <i>travel</i>	G0069651	275.00
MCCOY SERVICES INC. <i>sew.</i>	G0069652	360.00
MCDONALD PUBLISHING COMPANY <i>Supp.</i>	G0069653	58.63
C. H. MCGUINNESS CO., INC. <i>fees</i>	G0069654	601.60
MENARD, INC. <i>Supp.</i>	G0069655	68.37
MID-IOWA COMPUTER CENTER <i>fees</i>	G0069656	3,900.00
MIDWEST GAS CO. <i>util.</i>	G0069657	364.08
MIDWEST POWER <i>util.</i>	G0069658	6,800.26

23,921.89

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWL
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WARRANTS DATED SEPTEMBER 13, 1993

VENDOR NAME	WARRANT	AMOUNT
MINBURN TELEPHONE COMPANY <i>util.</i>	G0069659	137.30
MINNESOTA BODY & EQUIPMENT CO. <i>Supp.</i>	G0069660	333.88
MOORE MUSIC, INC. <i>Supp.</i>	G0069661	30.00
FRANCES E. MORRIS <i>employ. phys.</i>	G0069662	35.00
SHARON MULLARKEY <i>employ. phys.</i>	G0069663	35.00
ALICE MYERS <i>employ. phys.</i>	G0069664	26.00
NATIONAL GEOGRAPHIC SOCIETY <i>Supp.</i>	G0069665	39.25
JAMES NELSEN <i>mileage/postage/Supp.</i>	G0069666	60.64
NIAAA <i>membership</i>	G0069667	37.00
NUBALL MFG. CO. <i>equip./Supp.</i>	G0069668	1,840.20
BRADLEY NYDEGGER <i>mileage</i>	G0069669	17.00
O'HALLORAN INTERNATIONAL, INC. <i>Supp.</i>	G0069670	166.18
OFFICE DEPOT, INC. <i>Supp.</i>	G0069671	79.98
JOAN OLSON <i>employ. phys.</i>	G0069672	35.00
DEBORAH OWEN <i>employ. phys.</i>	G0069673	35.00
CHERI PARTON <i>employ. phys.</i>	G0069674	35.00
PER MAR SECURITY & RESEARCH CORP <i>Repair</i>	G0069675	160.19
PERRY CHIEF <i>ad.</i>	G0069676	370.50
PERRY PAINT & GLASS <i>Supp.</i>	G0069677	65.45
KAREN PICKETT <i>employ. phys.</i>	G0069678	35.00
PRENTICE HALL <i>textbooks</i>	G0069679	379.55
DOREEN PRICE <i>employ. phys.</i>	G0069680	35.00
PROJECT SCHOOL CARE <i>Supp.</i>	G0069681	5.00
THE PSYCHOLOGICAL CORPORATION <i>Supp.</i>	G0069682	226.80
QUALITY APPLIANCE REPAIR CENTER <i>Supp.</i>	G0069683	45.00
QUILL CORPORATION <i>Supp.</i>	G0069684	224.62
R-WAY CONCRETE - REDI MIX <i>grounds upkeep</i>	G0069685	242.25
RICHARDS & SONS <i>grounds upkeep</i>	G0069686	186.87
ROYAL OFFICE SYSTEMS, INC. <i>copier maint./equip. repair</i>	G0069687	164.07
JENNIE RYMAN <i>Supp.</i>	G0069688	21.50
SANDE LUMBER CO INC <i>Supp.</i>	G0069689	761.18
SAX ARTS & CRAFTS <i>Supp.</i>	G0069690	74.22
STEVE SCHLAFKE <i>reg.</i>	G0069691	30.00
SCHOLASTIC MAGAZINES <i>Supp.</i>	G0069692	764.75
SCOTT FORESMAN & CO <i>textbooks</i>	G0069693	132.96
SHELLEY'S ELECTRONICS APPLIANCE <i>equip.</i>	G0069694	777.30
SILVER BURDETT & GINN <i>workbooks/Supp.</i>	G0069695	297.96

8,442.60

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WARRANTS DATED SEPTEMBER 13, 1993

VENDOR NAME	WARRANT	AMOUNT
SOCIAL STUDIES SCHOOL SERVICE <i>books</i>	G0069696	53.91
SOUTH DALLAS COUNTY LAND FILL <i>sew.</i>	G0069697	45.00
ST MARTINS PRESS <i>books</i>	G0069698	70.82
STECK VAUGHN COMPANY <i>workbooks</i>	G0069699	28.73
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0069700	1,408.58
STORY HOUSE CORP. <i>supp.</i>	G0069701	33.02
STRAUSS SAFE & LOCK <i>supp.</i>	G0069702	46.48
THE COMPUTER TREE <i>maint./course fee</i>	G0069703	740.00
THE IDEA PRESS <i>supp.</i>	G0069704	67.73
TIE SYSTEMS MISSOURI <i>repair</i>	G0069705	456.50
U S WEST COMMUNICATIONS <i>tel.</i>	G0069706	794.22
UZ ENGINEERED PRODUCTS <i>supp.</i>	G0069707	450.21
VAN METER ELECTRIC SUPPLY CO. <i>supp.</i>	G0069708	320.98
WASTE MANAGEMENT OF IOWA <i>sew.</i>	G0069709	366.25
WEEKLY READER <i>supp.</i>	G0069710	178.32
DELLA WEEMS <i>supp.</i>	G0069711	9.00
P.L. WEIGEL, M.D. <i>employ. phys.</i>	G0069712	26.00
WILCOX & FOLLETT BOOK CO <i>textbooks</i>	G0069713	1,563.40
WINGERT-JONES MUSIC, INC. <i>supp.</i>	G0069714	45.00
MYRITTIS YONTZ <i>employ. phys.</i>	G0069715	35.00
ZEP MANUFACTURING COMPANY <i>supp.</i>	G0069716	126.46
ZTEK CO <i>supp.</i>	G0069717	161.00

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I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLE
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ACCOMMODATIONS - AUGUST 1993

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
8/10/93	ADM General Fund	4609	\$742.45		\$0.00
8/18/93	Gary Voss	1030		\$62.00	(\$62.00)
8/18/93	Debbie Bailey	1031		\$62.00	(\$124.00)
8/18/93	Donald Jay	1032		\$62.00	(\$186.00)
8/18/93	Kent McAdon	1033		\$62.00	(\$248.00)
8/18/93	Randy Nuss	1034		\$62.00	(\$310.00)
8/18/93	Jerry Orton	1035		\$62.00	(\$372.00)
8/18/93	Valeta Ostrander	1036		\$62.00	(\$434.00)
8/18/93	Dan Patitz	1037		\$62.00	(\$496.00)
8/18/93	Craig Saveraid	1038		\$62.00	(\$558.00)
8/18/93	Heather Weems	1039		\$124.00	(\$682.00)
8/18/93	Gary Yeoman	1040		\$62.00	(\$744.00)
8/18/93	IASCD	1041		\$25.00	(\$769.00)
8/20/93	Ia High School Speech Assoc.	1048		\$75.00	(\$844.00)
8/23/93	Hillcrest Country Club	1049		\$55.50	(\$899.50)
8/24/93	Olde Depot Restaurant	1050		\$89.67	(\$989.17)
8/31/93	August Total		\$742.45	\$989.17	(\$989.17)

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

	<u>Operating Fund</u>
Balance, July 31, 1993	\$ 843,835.06
Receipts, August	44,654.15
Expenses, August	<u>553,778.97</u>
Balance, August 31, 1993	334,710.24
Invested: Money Market Acct.	<u>67,475.57</u>
Cash: NOW Acct.	<u>\$ 267,234.67</u>
Balance, August 31, 1992	\$ 243,807.08

	<u>Management Fund</u>
Balance, July 31, 1993	\$ 84,819.05
Receipts, August	692.72
Expenses, August	<u>1,444.71</u>
Balance, August 31, 1993	\$ 84,067.06
Invested: Money Market Acct.	<u>45,393.78</u>
Cash: NOW Acct.	<u>\$ 38,673.28</u>
Balance, August 31, 1992	(\$ 34,050.57)

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

Bonds & Interest

Balance, July 31, 1993	\$ 104,042.36
Receipts, August	2,189.78
Expenses, August	<u>.00</u>
Balance, August 31, 1993	\$ 106,232.14
Invested: Money Market Acct.	<u>94,934.12</u>
Cash: NOW Acct.	<u>\$ 11,298.02</u>
Balance, August 31, 1992	\$ 87,046.23

Physical Plant & Equipment

Balance, July 31, 1993	\$ 123,180.91
Receipts, August	1,152.94
Expenses, August	<u>26,615.32</u>
Balance, August 31, 1993	\$ 97,718.53
Invested: Money Market Acct.	81,542.18
Cash: NOW Acct.	<u>\$ 16,176.35</u>
Balance, August 31, 1992	\$ 116,279.61

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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ 53,467.53	\$ 22,374.98	\$ 75,842.51
STATE SOURCES	939,920.29	.00	939,920.29
FEDERAL SOURCES	<u>1,861.42</u>	<u>10,617.00</u>	<u>12,478.42</u>
TOTAL	995,249.24	32,991.98	1,028,241.22
<u>MANAGEMENT FUND</u>	2,193.31	692.72	2,886.03
<u>SCHOOLHOUSE FUND REVENUE</u>			
<u>BONDS & INTEREST</u>	7,124.55	2,189.78	9,314.33
<u>PHYSICAL PLANT & EQUIP.</u>	<u>2,553.42</u>	<u>1,152.94</u>	<u>3,706.36</u>
TOTAL ALL FUNDS	<u>\$1,007,120.52</u>	<u>\$ 37,027.42</u>	<u>\$1,044,147.94</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$ 59,221.07	\$ 65,465.60	\$ 124,686.67
HIGH SCHOOL	127,280.27	175,736.10	303,016.37
MIDDLE SCHOOL	86,428.98	91,734.88	178,163.86
ELEMENTARY-INTERMEDIATE	13,558.56	14,222.48	27,781.04
ADEL ELEMENTARY	70,780.58	75,472.89	146,253.47
MINBURN ELEMENTARY	40,969.38	38,752.07	79,721.45
INTERMEDIATE	71,476.04	80,732.78	152,208.82
SPEC. ED. OUT.	.00	.00	.00
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$ 469,714.88	\$ 542,116.80	\$1,011,831.68
<u>MANAGEMENT FUND</u>	280.96	1,444.71	1,725.67
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
<u>BONDS & INTEREST</u>	5,500.00	.00	5,500.00
<u>PHYSICAL PLANT & EQUIP.</u>	<u>1,015.03</u>	<u>26,615.32</u>	<u>27,630.35</u>
TOTAL ALL FUNDS	<u>\$ 476,510.87</u>	<u>\$ 570,176.83</u>	<u>\$1,046,687.70</u>

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$10,027.36)	\$10,334.85	\$1,693.15	(\$1,385.66)
HS BAND RESALE	(\$422.45)	\$86.59		(\$335.86)
MS BAND RESALE	(\$129.49)		\$165.18	(\$294.67)
INSTRUMENT RENTAL	\$276.20	\$284.00		\$560.20
BAND & UNIFORM	\$1,957.97	\$1,035.00		\$2,992.97
POM PON	\$87.65			\$87.65
CLASS OF 95	\$0.00	\$7.43		\$7.43
CLASS OF 94	\$2,382.65	\$8.00	\$280.00	\$2,110.65
TSA	\$102.43			\$102.43
BUTTON CLUB	\$107.96			\$107.96
DRAMA	\$7,086.78		\$49.00	\$7,037.78
FRENCH CLUB	\$978.26	\$30.00	\$12.75	\$995.51
SPANISH CLUB	\$1,217.95		\$12.75	\$1,205.20
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		\$1,200.00	\$19.41
MS STUDENT COUNCIL	\$4,200.86			\$4,200.86
TIGER BASKETBALL CAMP	\$1,324.43		\$25.00	\$1,299.43
TIGER TEAM CAMP FOOTBAL	\$1,806.93	\$1,275.00	\$1,164.80	\$1,917.13
LADY TIGER BASKETBALL C/	\$359.42	\$290.00	\$25.00	\$624.42
ADM WRESTLING CAMP	(\$274.87)			(\$274.87)
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$742.45)	\$742.45	\$989.17	(\$989.17)
MINBURN CLEARING	\$381.34			\$381.34
ADEL ELEM FUND	\$235.23		\$71.45	\$163.78
COMMUNITY EDUCATION	\$10,993.81	\$90.00	\$1,899.43	\$9,184.38
DESOTO INTERMED SHIRT FUI	\$38.16	\$88.26		\$126.42
DESOTO INTERMED LIB FUND	\$191.16			\$191.16
DESOTO INTERMED MUSIC	\$87.35	\$291.00		\$378.35
ADM SPORTS COMPLEX	\$3,196.23	\$1,000.00	\$1,589.71	\$2,606.52
ART FEES	\$0.00	\$3,765.00		\$3,765.00
ART RESALE	(\$60.06)			(\$60.06)
CAP & GOWN	\$172.75	\$3,390.00		\$3,562.75
CHANGE	\$0.00	\$150.00	\$150.00	\$0.00
DANCE FUND	\$868.22	\$39.60	\$185.68	\$722.14
HS FACULTY LOUNGE	\$1,900.38	\$110.10	\$88.80	\$1,921.68
MINBURN FACULTY LOUNGE	\$183.05			\$183.05
MS FACULTY LOUNGE	\$119.50			\$119.50
ADEL ELEM POP FUND	\$463.59	\$79.45	\$23.92	\$519.12
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$52.95)	\$47.18	\$10.15	(\$15.92)
IND ARTS WOODS RESALE	\$905.16			\$905.16
INSURANCE	\$4.00			\$4.00

MONTHLY STUDENT ACTIVITIES

INSURANCE REVOLVING	(\$2,773.34)	\$34,473.70	\$40,869.07	(\$9,168.71)
MISC. RECEIPTS/EXPENDITURE	\$19,524.99	\$278.86		\$19,803.85
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	\$5,644.00	\$10.00	\$5,634.00
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	(\$135.60)	\$16,290.49	\$16,024.49	\$130.40
B HIGHLAND MEMORIAL SCHOOL	\$1,410.46			\$1,410.46
SCHOLARSHIP	\$1,358.50	\$1,750.00		\$3,108.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$16.00	\$23,175.25	\$16.00	\$23,175.25
TOWEL	\$4,342.43	\$1,821.00	\$3.00	\$6,160.43
HS VOCAL FUNDS	\$240.61	\$486.00		\$726.61
MS VOCAL FUNDS	\$424.89	\$261.00	\$261.00	\$424.89
WELLNESS	\$8,489.92		\$2,962.20	\$5,527.72
YEARBOOK	\$6,103.38	\$50.00		\$6,153.38
AUGUST 31, 1993 TOTALS	\$76,800.03	\$107,374.21	\$69,781.70	\$114,392.54
INVESTMENTS - MM ACCT	\$54,065.21	\$135.09		\$54,200.30
CASH NOW ACCOUNT	\$22,734.82	\$107,239.12	\$69,781.70	\$60,192.24
AUGUST 31, 1992 TOTALS				
INVESTMENTS - MM ACCT				
CASH NOW ACCOUNT				
	June 30, 1992 Balance - AD			\$64,327.07
	June 30, 1992 Balance - CD			\$645.95

MONTHLY SUMMARY - AUGUST 1993

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$4.68	\$484.75		\$489.43
ATHLETIC REVOLVING	\$0.00	\$1,168.50		\$1,168.50
BASEBALL	(\$1,394.44)		\$26.62	(\$1,421.06)
BOYS BASKETBALL	(\$290.18)			(\$290.18)
BOYS TRACK	(\$3,469.33)		\$74.42	(\$3,543.75)
CHEERLEADING	(\$576.68)	\$166.00	\$439.90	(\$850.58)
CROSS COUNTRY TRACK	\$281.96			\$281.96
FOOTBALL	\$1,186.43		\$494.00	\$692.43
GIRLS BASKETBALL	\$2,127.40			\$2,127.40
GIRLS TRACK	(\$710.06)			(\$710.06)
GOLF	(\$715.95)		\$8.30	(\$724.25)
MS BOYS BASKETBALL	(\$160.50)			(\$160.50)
MS GIRLS BASKETBALL	(\$166.50)			(\$166.50)
MS FOOTBALL	(\$1,920.19)			(\$1,920.19)
MS SOFTBALL	(\$1,078.12)			(\$1,078.12)
MS TRACK	(\$1,278.59)		\$40.00	(\$1,318.59)
MS VOLLEYBALL	\$13.00			\$13.00
MS WRESTLING	(\$155.51)			(\$155.51)
DISTRICT 7 FOOTBALL	\$254.10			\$254.10
SOCCER	(\$919.01)		\$85.00	(\$1,004.01)
SOFTBALL	(\$1,020.86)		\$101.49	(\$1,122.35)
TOURNAMENT	\$96.07	\$8,515.60	\$423.42	\$8,188.25
VOLLEYBALL	(\$311.18)			(\$311.18)
WRESTLING	\$176.10			\$176.10
TOTALS	(\$10,027.36)	\$10,334.85	\$1,693.15	(\$1,385.66)

AUGUST 31, 1993

ADEL DESOTO MINBURN COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
AUGUST 1993

Receipts for AUGUST

Student Lunches	\$ 17,563.75
Student Milk	1,164.20
Other Food Items	14.95
Adult Lunches	589.50
Interest	35.44
Breakfast Program	586.60
Other Income	.00
Federal Reimbursement	\$2,328.76
State Reimbursement	.00
Reimbursement for Food Items	.00
Miscellaneous	.00
Total Income for August	\$ 22,283.20

Expenses for August

Food	\$, 1,156.64
Other Supplies	387.68
Salary	7,884.45
Benefits	1,814.93
Purchased Services	296.64
Equipment	.00

Year to Date

Previous Receipts	\$ 285.64
August Receipts	22,283.20
Total Income Year-to-Date	22,568.84
Opening Cash Balance	25,625.71
Total Cash Available	48,194.55
Previous Expenses	\$ 11,702.42
August Expenses	11,714.34
Total Expenses Year-to-Date	23,416.76
Total Cash Available	\$ 48,194.55
Total Expenses Year-to-Date	23,416.76
Balance as of August 31, 1993	\$ 24,777.79
Balance August 1992	\$ 28,606.68