

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 8th day of November, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

November 8, 1993
7:00 P.M.

OPENING:

7:00 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:

7:30 PM Technology demonstration
8:15 Second reading of board policies 102, 211.5, 503.3, 603.4R1
8:20 Resignations and new contracts
8:25 Open enrollment requests
8:30 School bus purchase plan
8:35 Busing inside city limits
8:50 Curriculum and assessment progress report
9:10 Administrative reports
9:30 Adjournment

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

Shirley McAdon
Secretary
Board of Education

MINUTES OF BOARD OF EDUCATION

Regular

Kind of Meeting

Schoolhouse

Meeting Place

7:00 p.m. November 8, 1993

Time Month Day Year

Day of Week Monday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan HeefnerHarold HillDouglas HjortCraig SaveraidTim 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 Cornelia Hoy; Verlyn Hayes; Monte Button; Dave Leonard; Julie Smith; Lori Lynde; Carole Schlapkohl; Liz Dodge; Daryl Nelson; and Principals Jim Nelsen, Bill Kimber, and Greg DeTimmerman.

Agenda

It was moved by Heefner, seconded by Hjort, to adopt the agenda as presented with the addition of "Transition Committee Report" at 9:05 p.m. Motion carried unanimously.

Minutes

It was moved by Hill, seconded by Hjort, to approve the minutes of the regular meeting October 11 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$71,074.27 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Reports

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. Verlyn Hayes requested a policy to deal with sensitive classroom materials. Monte Button voiced some concerns about evaluating communication outcomes, which were addressed by language arts teacher

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

Continuation of regular board meeting held November 8, 1993
 Month Day Year

Technology
Demonstration

Liz Dodge. Button raised questions about a film shown to students that dealt with controversial issues. Cornelia Hoy asked the Board to evaluate school bus patterns and asked some questions for clarification of the proposed extension of the physical plant and equipment levy.

Liz Dodge, high school language arts teacher, and students demonstrated some computer-assisted instruction activities that are enhancing learning. Significant improvements in technology in the schools is allowing a range of activities not possible before.

Board Policies
102, 211.5, 503.3,
603.4R1

It was moved by Heefner, seconded by Hjort, to approve the second and final reading of Board policies 102, 211.5, 503.3, and 603.4R1. Motion carried unanimously.

Resignations
and New
Contracts

Superintendent recommended the resignation of Kim Gess, elementary special ed teacher, on condition that advertisement be paid and that suitable replacement be found, according to Board policy. It was moved by Heefner, seconded by Saveraid, to release Kim Gess from her contract effective December 22, 1993, according to Board policy. Motion carried unanimously.

Superintendent recommended a new contract for Donovan Filken, middle school boys' basketball. It was moved by Saveraid, seconded by Hjort, to approve a new contract for Donovan Filken as presented. Motion carried unanimously.

Open
Enrollment
Requests

Superintendent recommended open enrollment requests for Kathryn Marks from ADM to Roosevelt and for Bethany Johnson from Dallas Center-Grimes to ADM for 1994-95. It was moved by Hjort, seconded by Hill to approve open enrollment requests as presented. Motion carried unanimously.

School Bus
Purchase Plan

Superintendent recommended purchase of one new bus with trade-in this year. It was moved by Heefner, seconded by Hjort, to let bids to purchase a school bus. Motion carried unanimously.

Busing Inside
City Limits

Superintendent recommended review of our current policy to consider changes now that housing developments are proceeding. Once students have a safe walkway less than two miles from school inside the city limits, transportation could be offered on a fee basis. Discussion ensued.

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

Continuation of regular board meeting held November 8, 1993
 Month Day Year

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

**Curriculum
and Assess-
ment Progress
Report**

Carole Schlapkohl, curriculum director, presented information showing progress made in staff development efforts dealing with compliance with state student achievement outcomes and assessment.

**Transition
Committee
Report**

Board member Heefner reported a summary of the findings of the transition program committee. Board consensus favored efforts to continue to consider alternatives and to re-evaluate procedures to emphasize the optional nature of the program.

**Administrative
Reports**

Superintendent presented information concerning water drainage on school property and efforts by the City of Adel to minimize water quantity.

Business manager presented the audit for the period ending June 30, 1993. The audit was reviewed and accepted.

Superintendent presented information about home school assistance programs. Superintendent will survey parents to determine interest.

The Board suggested ideas to disseminate information to the public about the proposed extension of the physical plant and equipment levy.

The IASB convention will be held in Des Moines November 18-19.

Interested Board members will visit the middle school to observe needed building repairs and consider the nature of repairs for budget purposes.

Superintendent reported ADM's new football district for 1994-95.

Superintendent reported the death of one of ADM's high school students and efforts of the staff to help students deal with the tragedy.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:20 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 12/13/93

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 November 8, 1993

Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Adel Tire Service	Tire service	\$ 56.50
All American Turf	Fertilizer/herbicide	1,173.76
Thomas Baughman	Seminar fee	70.00
Brenton Bank	FICA & Fed W/H, November payroll	104,548.85
Insurance Revolving	Employer's portion, Nov. payroll	25,032.28
IPERS	Employer's portion, Nov. payroll	20,294.67
Johnston Distrib.	Parts	829.09
Postmaster	Postage	580.00

Total \$152,585.15

MANAGEMENT FUND:

Job Service	Unemployment benefits--Roper	\$ 2,235.90
Russell Insurance	Auto insurance	131.00

Total \$ 2,366.90

FUND TOTAL \$154,952.05

Handwritten signatures and initials:
 RH 2/4/94 [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.

APPROVED

WARRANTS DATED NOVEMBER 08, 1993

VENDOR NAME	WARRANT	AMOUNT
A.P. GREEN INDUSTRIES, INC. <i>Supp.</i>	G0069940	315.00
ACADEMIC HALLMARKS <i>fee</i>	G0069941	48.00
ADEL AUTO SUPPLY <i>Supp.</i>	G0069942	486.04
ADEL TIRE SERVICE	G0069943	1,230.26 <i>Void</i>
ADEL TV & APPLIANCE CO <i>Supp./UPS</i>	G0069944	15.48
ADEL-DESOTO-MINBURN ACTIVITIES <i>fees/postage/equip.</i>	G0069945	2,429.04
ADEL-DESOTO-MINBURN FOOD SERVICE <i>Supp.</i>	G0069946	687.97
JOHN ANDREWS <i>non-public transp.</i>	G0069947	131.29
AREA EDUCATION AGENCY 11 <i>Supp./tuition</i>	G0069948	7,333.80
ARGONAUT <i>equip.</i>	G0069949	79.90
ARNOLD MOTOR SUPPLY <i>Supp.</i>	G0069950	62.63
ARTNEWS <i>Sub.</i>	G0069951	16.97
AT&T <i>tel.</i>	G0069952	66.84
AUTO-JET MUFFLER CORP. <i>Supp.</i>	G0069953	353.75
AWARDS GALLERY <i>Supp.</i>	G0069954	446.00
BAKER & TAYLOR COMPANY <i>books</i>	G0069955	114.99
BALDON & SON HARDWARE <i>Supp.</i>	G0069956	368.91
DEBORAH J BARKLEY <i>mileage</i>	G0069957	55.00
BAUER BUILT INC. <i>Supp.</i>	G0069958	347.20
THOMAS BAUGHMAN	G0069959	224.00 <i>Void</i>
BEACON MICROCENTER <i>equip./repair</i>	G0069960	81.06
BELGARDE TRUCKING <i>hauling</i>	G0069961	549.39
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0069962	850.70
JANE BISHOP <i>reg.</i>	G0069963	35.00
JERRY BOND <i>reg./mileage</i>	G0069964	40.00
CINDY BORST <i>mileage</i>	G0069965	30.50
J PAUL BRATNEY <i>nonpublic transp.</i>	G0069966	131.29
LAURA GRENNER <i>reg./mileage</i>	G0069967	30.00
BOB BROWN CHEVROLET <i>Supp.</i>	G0069968	1,088.28
KEVIN BUCK <i>sew./Supp.</i>	G0069969	191.12
LINDA BURK <i>reg.</i>	G0069970	85.00
BUSINESS COMMUNICATIONS CORP. <i>Supp.</i>	G0069971	98.00
CAROLINA BIOLOGICAL SUPPLY CO <i>Supp.</i>	G0069972	9.48
CASET ASSOCIATES <i>books</i>	G0069973	12.00
CENTRAL IOWA FS INC <i>fuel</i>	G0069974	1,142.03
CHANEY ELECTRONICS INC. <i>Supp.</i>	G0069975	36.95
CITY OF ADEL <i>util.</i>	G0069976	1,603.46
		20,827.33

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

AUTHORI

 SECRETARY

APPROVED

WARRANTS DATED NOVEMBER 03, 1993

VENDOR NAME	WARRANT	AMOUNT
CITY OF DESOTO <i>util.</i>	G0069977	319.24
CITY OF MINBURN <i>util.</i>	G0069978	254.11
CITY SUPPLY CORPORATION <i>supp.</i>	G0069979	353.75
CTB <i>supp.</i>	G0069980	140.55
CUNNINGHAM <i>supp.</i>	G0069981	54.38
CYCLONE TRUCK STOPS <i>fuel</i>	G0069982	1,035.12
DALLAS COUNTY NEWS <i>pub. /supp.</i>	G0069983	325.77
DAUGHERTY SUPER MARKET <i>supp.</i>	G0069984	150.40
DBS OF IOWA, INC. <i>supp. /copier maint.</i>	G0069985	724.65
DECKER ATHLETIC SUPPLY CO. <i>equip. /supp.</i>	G0069986	639.90
DES MOINES REGISTER & TRIBUNE <i>supp. /ad.</i>	G0069987	118.20
GREG DETIMMERMAN <i>mileage</i>	G0069988	52.00
DIALOG INFORMATION SERVICES <i>serv.</i>	G0069989	15.97
DIAM PEST CONTROL <i>serv.</i>	G0069990	115.00
DICK BLICK <i>supp.</i>	G0069991	278.80
DON'S RADIO & TV INC <i>equip. /supp.</i>	G0069992	283.11
DIANE DUNAHOO <i>supp.</i>	G0069993	12.67
WAYNE DUNBAR <i>mileage</i>	G0069994	36.00
ECONO-CLAD BOOKS <i>books</i>	G0069995	65.30
EDUCATIONAL RESOURCES <i>books</i>	G0069996	149.84
ENGEL LAW OFFICE <i>legal serv.</i>	G0069997	10.98
ESTES INDUSTRIES, INC. <i>supp.</i>	G0069998	87.82
HAROLD EVERMAN <i>mileage</i>	G0069999	27.50
EXNET <i>fee</i>	G0070000	25.00
FACTS ON FILE, INC. <i>books</i>	G0070001	452.66
FIDLAR COMMERCIAL OFFICE SUPPLY <i>equip. /repair</i>	G0070002	1,180.81
DEB FINDLAY <i>mileage</i>	G0070003	5.00
DEAN FISCUS <i>nonpublic transp.</i>	G0070004	131.29
FRANK PAXTON LUMBER COMPANY <i>supp.</i>	G0070005	262.17
FREE SPIRIT PUBLISHING, INC. <i>supp.</i>	G0070006	87.10
FREIGHTLINER OF DES MOINES, INC. <i>supp.</i>	G0070007	56.30
CHARLES GABUS FORD, INC. <i>supp.</i>	G0070008	761.71
GENERAL BINDING CORPORATION <i>equip. /maint.</i>	G0070009	279.00
GENERAL TELEPHONE CO. <i>tel.</i>	G0070010	153.07
KIMBERLY GESS <i>supp. /mileage</i>	G0070011	8.26
VALARIE GIBSON <i>mileage</i>	G0070012	20.00
GOALSETTER SYSTEM INC. <i>equip.</i>	G0070013	2,240.00

10,913.43

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

AUTHORI

SECRETARY

APPROVED

WARRANTS DATED NOVEMBER 08, 1993

VENDOR NAME	WARRANT	AMOUNT
W W GRAINGER INC <i>Supp.</i>	G0070014	36.34
GUSTAVUS ADOLPHYUS COLLEGE <i>Supp.</i>	G0070015	16.00
SANDRA HAGEMIER <i>reg./mileage</i>	G0070016	87.92
HALDIN CUSTODIAL SUPPLY <i>Supp.</i>	G0070017	210.00
HARLAND HARDWARE <i>Supp.</i>	G0070018	73.80
TERESA HARPSTER <i>employee physical</i>	G0070019	35.00
HARVEY FLORAL CO. <i>Supp.</i>	G0070020	109.80
HARVEY'S AUTOMOTIVE AND MACHINE <i>Supp./repair</i>	G0070021	1,176.85
HBJ SCHOOL <i>textbooks</i>	G0070022	1,302.07
HEARTLAND CO-OP <i>fuel</i>	G0070023	1,620.51
D C HEATH & CO <i>textbooks</i>	G0070024	281.00
SUE HEILAND <i>reg.</i>	G0070025	30.00
HI-WAY AUTO AND TIRE SERVICE <i>Supp.</i>	G0070026	75.45
GERALD R. HILTON <i>Supp./mileage</i>	G0070027	437.13
TIMOTHY HOFFMAN <i>mileage</i>	G0070028	43.50
COLLEEN HOOD <i>reg.</i>	G0070029	35.00
MARY HUGHES <i>reg.</i>	G0070030	35.00
HUNT, KAIN & ASSOCIATES, P.C. <i>audit</i>	G0070031	2,325.00
IOWA ASSN OF SCHOOL BOARDS <i>reg.</i>	G0070032	250.00
IOWA FALLS ROOFING COMPANY <i>repair</i>	G0070033	155.10
IOWA METHODIST MEDICAL CENTER <i>mileage</i>	G0070034	43.68
IOWA PRISON INDUSTRIES <i>Supp.</i>	G0070035	3.02
IOWA STATE UNIVERSITY <i>book</i>	G0070036	35.00
JAY'S MUSIC <i>Supp.</i>	G0070037	40.75
JON JETMUND <i>reg.</i>	G0070038	35.00
JMC COMPUTER SERVICE INC <i>Supp.</i>	G0070039	419.00
MARY KAY JOHNSON <i>travel</i>	G0070040	18.82
JOHNSTON DISTRIBUTING COMPANY	G0070041	875.88 void
KAPLAN'S SCHOOL SUPPLY CORP. <i>Supp.</i>	G0070042	30.35
GREG KAUTZKY <i>nonpublic transp.</i>	G0070043	359.29
KIDS DISCOVER <i>Supp.</i>	G0070044	17.95
KIMBALL MIDWEST <i>Supp.</i>	G0070045	140.22
WILLIAM KIMBER <i>mileage</i>	G0070046	62.25
SUSAN KNUTZEN <i>Supp.</i>	G0070047	24.62
KOCH BROTHERS <i>copier maint.</i>	G0070048	12.70
MIKE KOZIOL <i>nonpublic transp.</i>	G0070049	245.29
LARRYS TELEPHONE SERVICE <i>repair</i>	G0070050	40.00
		10,739.29

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

AUTHORI

SECRETARY

APPROVED

WARRANTS DATED NOVEMBER 08, 1993

VENDOR NAME	WARRANT	AMOUNT
J S LATTI COMPANY <i>Supp./equip.</i>	G0070051	3,176.95
LAWRENCEVILLE PRESS <i>Supp.</i>	G0070052	12.01
LEADERSHIP PUBLISHERS INC. <i>Supp.</i>	G0070053	34.00
LEARNING POST <i>Supp.</i>	G0070054	32.24
LEARNING SERVICES <i>Supp.</i>	G0070055	325.42
LITERATI SOFTWARE <i>Supp.</i>	G0070056	37.50
M & M SALES COMPANY <i>Copier maint.</i>	G0070057	216.00
MACMILLAN/MCGRAW-HILL <i>workbooks</i>	G0070058	82.72
MARCON SERVICES, LTD. <i>Copier maint.</i>	G0070059	996.00
MARY'S CONSIGNMENT BARN <i>repair</i>	G0070060	290.00
SHIRLEY MCADON <i>travel</i>	G0070061	943.25
C. H. MCGUINNESS CO., INC. <i>Supp.</i>	G0070062	76.42
BOB MCLOONE <i>Supp.</i>	G0070063	22.50
PAT MELROY <i>Supp.</i>	G0070064	4.39
MENARD, INC. <i>Supp.</i>	G0070065	44.99
LUANNE MEYER <i>Supp.</i>	G0070066	25.41
MID STATES FORD TRUCK SALES, INC. <i>Supp.</i>	G0070067	188.47
MID-IOWA COMPUTER CENTER <i>processing</i>	G0070068	159.00
MIDWEST GAS CO. <i>util.</i>	G0070069	1,615.64
MIDWEST POWER <i>util.</i>	G0070070	9,042.39
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0070071	305.86
MOORE MUSIC, INC. <i>Supp.</i>	G0070072	1,054.45
TIMOTHY MURRAY <i>nonpublic transp.</i>	G0070073	131.29
NAEYC <i>Supp.</i>	G0070074	10.00
NASCO <i>Supp.</i>	G0070075	51.25
NATIONAL READING STYLES INSTITUT <i>Supp.</i>	G0070076	70.20
JAMES NELSEN <i>Supp./mileage</i>	G0070077	14.89
NORTH IOWA AREA COMMUNITY COLLEG <i>Supp.</i>	G0070078	152.94
NUBALL MFG. CO. <i>Supp.</i>	G0070079	1,762.83
TERRY W. ODAM <i>nonpublic transp.</i>	G0070080	245.29
DEBORAH OWEN <i>reg.</i>	G0070081	15.00
CHERI PARTON <i>reg./mileage</i>	G0070082	91.39
PAT'S PEST CONTROL <i>serv.</i>	G0070083	40.00
PER MAR SECURITY & RESEARCH CORP <i>repair</i>	G0070084	40.00
PERMA-BOUND <i>books</i>	G0070085	125.30
PLUMB SUPPLY COMPANY <i>Supp.</i>	G0070086	159.96
PRENTICE HALL <i>textbooks</i>	G0070087	1,402.31
		22,998.26

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

AUTHORI

 SECRETARY

APPROVED

WARRANTS DATED NOVEMBER 08, 1993

VENDOR NAME	WARRANT	AMOUNT
PRENTICE HALL <i>Supp.</i>	60070088	22.45
THE PSYCHOLOGICAL CORPORATION <i>Supp.</i>	60070089	72.02
PYRAMID ART SUPPLY <i>Supp.</i>	60070090	128.28
QUILL CORPORATION <i>Supp.</i>	60070091	234.94
R-WAY CONCRETE - REDT MIX <i>Supp.</i>	60070092	141.75
RECORDED BOOKS <i>Supp.</i>	60070093	26.00
RICHARDS & SONS <i>grounds upkeep</i>	60070094	182.25
FRANK RIEMAN MUSIC INC <i>repair</i>	60070095	155.00
THE ROSEN PUBLISHING GROUP <i>books</i>	60070096	17.19
ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	60070097	146.20
SANDE LUMBER CO INC <i>Supp.</i>	60070098	467.60
VWR SCIENTIFIC INC. <i>Supp.</i>	60070099	8.85
SCHOLASTIC MAGAZINES <i>Supp.</i>	60070100	216.45
SCHOOL ADMINISTRATORS OF IOWA <i>reg.</i>	60070101	150.00
SCHOOL LAW BULLETIN <i>sub.</i>	60070102	49.98
LANA SCHROCK <i>reg.</i>	60070103	35.00
GARY SEAHOLM <i>employee physical</i>	60070104	35.00
LANA SHEA <i>Supp./mileage</i>	60070105	30.25
CHRIS SHORT <i>reg./mileage</i>	60070106	23.87
SILVER BURDETT & GINN <i>Supp.</i>	60070107	352.40
SOCIAL STUDIES SCHOOL SERVICE <i>books</i>	60070108	103.74
SOLBERG'S <i>Supp.</i>	60070109	48.40
SOUTHERN MUSIC COMPANY <i>Supp.</i>	60070110	6.49
SPECIALIZED WHOLESALE AND TECHNO <i>Supp.</i>	60070111	47.85
PAT SPELLMAN <i>nonpublic transp.</i>	60070112	359.29
JOHN SPENDORE <i>nonpublic transp.</i>	60070113	245.29
DONNA STALL <i>Supp./travel</i>	60070114	238.82
JACK STANLEY <i>travel</i>	60070115	35.76
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	60070116	82.30
STOKELY LUMBER <i>Supp.</i>	60070117	24.49
STROH CORPORATION <i>Supp./repair</i>	60070118	2,387.49
THINKING CAP QUIZ BOWL <i>reg.</i>	60070119	55.00
TIE SYSTEMS MISSOURI <i>repair</i>	60070120	165.00
U S WEST COMMUNICATIONS <i>tel.</i>	60070121	882.11
VALLEY PAPERS <i>Supp.</i>	60070122	9.94
WASTE MANAGEMENT OF IOWA <i>sew.</i>	60070123	385.25
GEORGE WELCH <i>nonpublic transp.</i>	60070124	131.29

7,703.99

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

AUTHORI

SECRETARY

CEI

REPORT 110062

L I B I L L S
D.

DATE 11/11/93
TIME 12:00

APPROVED

WARRANTS DATED NOVEMBER 08, 1993

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57

VENDOR NAME	WARRANT	AMOUNT
RICHARD A. WHIPPLE <i>repair</i>	G0070125	40.00
KARLENE WHITON <i>reg./mileage</i>	G0070126	35.00
WORLD ALMANAC EDUCATION <i>books</i>	G0070127	39.30
ZEP MANUFACTURING COMPANY <i>supp.</i>	G0070128	107.81

222.11
73,404.41
73,404.41
~~73,404.41~~
71,074.27

CR
RR
[Signature]

03
O.E.I. BUSINESS FORMS

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

AUTHORI

SECRETARY

ACCOMMODATIONS - OCTOBER 1993

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
10/1/93	Living History Trip 5th gr	4757	\$354.50		(\$1,930.57)
10/4/93	Harold Nichols Wrestling Equip	1217		\$228.25	(\$2,158.82)
10/5/93	Boone & Scenic Valley Railroad	1236		\$444.00	(\$2,602.82)
10/5/93	George Eckstein	1237		\$20.00	(\$2,622.82)
10/5/93	ICTELD Fall Conference	1238		\$50.00	(\$2,672.82)
10/5/93	Adel Postmaster	1239		\$75.81	(\$2,748.63)
10/6/93	Boone & Scenic Valley Railroad	1242		void	(\$2,748.63)
10/8/93	Minburn 5th gr field trip	4763	\$45.00		(\$2,703.63)
10/7/93	Minburn 3rd gr field trip	4769	\$51.00		(\$2,652.63)
10/7/93	DeSoto 3rd gr field trip	4770	\$285.00		(\$2,367.63)
10/11/93	DeSoto 3rd gr field trip	4773	\$11.00		(\$2,356.63)
10/12/93	General fund	4776	\$2,285.07		(\$71.56)
10/12/93	Iowa High School Speech Assoc	1244		\$55.00	(\$126.56)
10/12/93	Deb Barkley	1248		\$88.99	(\$215.55)
10/12/93	Adel Rotary Club	1262		\$82.50	(\$298.05)
10/15/93	Midland Transportation	1269		\$69.90	(\$367.95)
10/25/93	S.C.I.B.A.	1318		\$55.00	(\$422.95)
10/25/93	Mike Walag	1319		\$30.00	(\$452.95)
10/28/93	Adel Postmaster	1323		\$76.59	(\$529.54)
10/28/93	Roosevelt High School	1330		\$45.00	(\$574.54)
10/28/93	The High Success Network	1332		\$1,500.00	(\$2,074.54)
10/31/93	October Total		\$3,031.57	\$2,821.04	(\$2,074.54)

OCTOBER 31, 1993

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

Operating Fund

Balance, September 30, 1993	\$ 174,238.72
Receipts, October	1,000,337.74
Expenses, October	<u>548,456.23</u>
Balance, October 31, 1993	626,120.23
Invested: Money Market Acct.	<u>617,812.66</u>
Cash: NOW Acct.	<u><u>\$ 8,307.57</u></u>
Balance, October 31, 1992 (Outstanding ISCAP loan \$40,000.00)	\$ 284,189.81

Management Fund

Balance, September 30, 1993	(\$ 18,790.29)
Receipts, October	37,709.58
Expenses, October	<u>284.00</u>
Balance, October 31, 1993	\$ 18,635.29
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u><u>\$ 18,635.29</u></u>
Balance, October 31, 1992	(\$ 27,704.66)

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

Bonds & Interest

Balance, September 30, 1993	\$ 107,516.11
Receipts, October	138,240.93
Expenses, October	<u>171,267.50</u>
Balance, October 31, 1993	\$ 74,489.54
Invested: Money Market Acct.	<u>63,157.09</u>
Cash: NOW Acct.	<u><u>\$ 11,332.45</u></u>
Balance, October 31, 1992	\$ 8,166.81

Physical Plant & Equipment

Balance, September 30, 1993	\$ 74,232.59
Receipts, October	48,529.81
Expenses, October	<u>29,942.49</u>
Balance, October 31, 1993	\$ 92,819.91
Invested: Money Market Acct.	<u>75,249.35</u>
Cash: NOW Acct.	<u><u>\$ 17,570.56</u></u>
Balance, October 31, 1992	\$ 73,151.66

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
OCTOBER 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	\$ 84,558.51	\$ 568,093.33	\$ 652,651.84	23.3
STATE SOURCES	1,303,417.00	393,937.57	1,697,354.57	39.6
FEDERAL SOURCES	<u>12,478.42</u>	<u>19,828.00</u>	<u>32,306.42</u>	42.0
TOTAL	1,400,453.93	981,858.90	2,382,312.83	33.3
<u>MANAGEMENT FUND</u>	3,303.67	37,709.58	41,013.25	28.9
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>BONDS & INTEREST</u>	10,598.30	138,240.93	148,839.23	28.5
<u>PHYSICAL PLANT & EQUIP.</u>	<u>4,209.25</u>	<u>48,529.81</u>	<u>52,739.06</u>	29.3
TOTAL ALL FUNDS	<u>\$1,418,565.15</u>	<u>\$1,206,339.22</u>	<u>\$2,624,904.37</u>	32.8
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 206,869.21	\$ 85,805.46	\$ 292,674.67	22.4
HIGH SCHOOL	441,185.53	144,867.54	586,053.07	32.6
MIDDLE SCHOOL	272,549.43	97,081.60	369,631.03	31.1
ELEMENTARY-INTERMEDIATE	43,968.00	15,570.46	59,538.46	34.8
ADEL ELEMENTARY	224,449.33	69,846.57	294,295.90	29.7
MINBURN ELEMENTARY	118,754.94	40,359.05	159,113.99	32.9
INTERMEDIATE	236,516.87	76,446.71	312,963.58	31.3
SPEC. ED. OUT.	222.60	.00	222.60	0.1
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>	0.0
TOTAL	\$1,544,515.91	\$ 529,977.39	\$2,074,493.30	29.9
<u>MANAGEMENT FUND</u>	105,000.66	284.00	105,284.66	91.5
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>BONDS & INTEREST</u>	5,500.00	171,267.50	176,767.50	34.4
<u>PHYSICAL PLANT & EQUIP.</u>	<u>51,619.18</u>	<u>29,942.49</u>	<u>81,561.67</u>	27.1
TOTAL ALL FUNDS	<u>\$1,706,635.75</u>	<u>\$ 731,471.38</u>	<u>\$2,438,107.13</u>	30.9

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$3,725.76)	\$13,700.75	\$11,730.89	(\$1,755.90)
HS BAND RESALE	(\$335.86)	\$120.55	\$166.06	(\$381.37)
MS BAND RESALE	(\$178.47)	\$217.70	\$18.12	\$21.11
INSTRUMENT RENTAL	\$523.20		\$218.45	\$304.75
BAND & UNIFORM	\$3,011.97		\$462.45	\$2,549.52
POM PON	\$87.65	\$8.00	\$236.80	(\$141.15)
CLASS OF 95	\$1,747.53	\$1,884.06	\$1,521.37	\$2,110.22
CLASS OF 94	\$2,110.65			\$2,110.65
TSA	\$42.43	\$145.05	\$217.74	(\$30.26)
BUTTON CLUB	\$107.96			\$107.96
DRAMA	\$6,718.53			\$6,718.53
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$1,205.20			\$1,205.20
S.A.D.D.	\$42.15			\$42.15
NATIONAL HONOR SOCIETY	\$27.33			\$27.33
SPEECH CLUB	\$1,823.56		\$637.35	\$1,186.21
MINBURN STUDENT ACCT	\$626.68	\$131.25		\$757.93
HS STUDENT COUNCIL	\$940.41		\$135.77	\$804.64
MS STUDENT COUNCIL	\$4,451.60	\$1,347.08	\$569.79	\$5,228.89
TIGER BASKETBALL CAMP	\$1,534.43		\$375.80	\$1,158.63
TIGER TEAM CAMP FOOTBAL	\$1,079.62	\$170.40	\$390.94	\$859.08
LADY TIGER BASKETBALL C/	\$624.42			\$624.42
ADM WRESTLING CAMP	\$36.13		\$323.50	(\$287.37)
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$2,285.07)	\$3,031.57	\$2,821.04	(\$2,074.54)
MINBURN CLEARING	\$379.42	\$40.75	\$57.37	\$362.80
ADEL ELEM FUND	\$163.78			\$163.78
COMMUNITY EDUCATION	\$10,196.20	\$2,611.50	\$2,713.48	\$10,094.22
DESOTO INTERMED SHIRT FUI	\$249.08	\$126.70	\$196.55	\$179.23
DESOTO INTERMED LIB FUND	\$191.16			\$191.16
DESOTO INTERMED MUSIC	\$384.35	\$6.00		\$390.35
ADM SPORTS COMPLEX	\$2,606.52			\$2,606.52
ART FEES	\$3,795.00			\$3,795.00
ART RESALE	(\$60.06)			(\$60.06)
CAP & GOWN	\$3,802.75			\$3,802.75
CHANGE	(\$24.00)			(\$24.00)
DANCE FUND	\$1,299.24	\$492.35	\$809.95	\$981.64
HS FACULTY LOUNGE	\$2,023.66	\$398.75	\$1,871.70	\$550.71
MINBURN FACULTY LOUNGE	\$125.05		\$82.21	\$42.84
MS FACULTY LOUNGE	\$119.50	\$76.50	\$179.55	\$16.45
ADEL ELEM POP FUND	\$559.86	\$65.50	\$63.43	\$561.93
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$93.00)	\$79.90	\$180.80	(\$193.90)
IND ARTS WOODS RESALE	\$955.36	\$3.25	\$944.27	\$14.34
INSURANCE	\$4.00			\$4.00

MONTHLY STUDENT ACTIVITIES

INSURANCE REVOLVING	\$40,433.30	\$33,996.64	\$70,699.70	\$3,730.24
MISC. RECEIPTS/EXPENDITURE	\$20,032.97	\$295.67	\$6,277.03	\$14,051.61
NURSE FUND	\$222.47		\$42.32	\$180.15
PADLOCK	\$1,172.70	\$15.00	\$311.17	\$876.53
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$5,754.66	\$10.00		\$5,764.66
POPCORN FUND	\$1,154.74			\$1,154.74
REVOLVING	\$279.40	\$198.25	\$549.09	(\$71.44)
B HIGHLAND MEMORIAL SCHOOL	\$1,310.46			\$1,310.46
SCHOLARSHIP	\$1,608.50	\$500.00		\$2,108.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$24,146.32	\$84.00		\$24,230.32
TOWEL	\$6,190.43	\$3.00	\$1,021.89	\$5,171.54
HS VOCAL FUNDS	\$734.61			\$734.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$5,419.72	\$2,211.48	\$204.00	\$7,427.20
YEARBOOK	\$6,993.38	\$966.82	\$5,536.21	\$2,423.99
OCTOBER 31, 1993 TOTALS	\$165,396.99	\$62,938.47	\$111,566.79	\$116,768.67
INVESTMENTS - MM ACCT	\$54,327.26	\$123.02		\$54,450.28
CASH NOW ACCOUNT	\$111,069.73	\$62,815.45	\$111,566.79	\$62,318.39
OCTOBER 31, 1992 TOTALS				
INVESTMENTS - MM ACCT				
CASH NOW ACCOUNT				
	October 31, 1992 Balance - AD			\$39,943.91
	October 31, 1992 Balance - CD			\$728.99

MONTHLY SUMMARY - OCTOBER 1993

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$3,102.98	\$242.00	\$340.72	\$3,004.26
ATHLETIC REVOLVING	(\$918.80)	\$341.00	\$1,139.00	(\$1,716.80)
BASEBALL	(\$2,171.06)			(\$2,171.06)
BOYS BASKETBALL	(\$335.11)		\$75.16	(\$410.27)
BOYS TRACK	(\$3,543.75)			(\$3,543.75)
CHEERLEADING	(\$907.08)	\$2,742.00	\$2,758.83	(\$923.91)
CROSS COUNTRY TRACK	\$555.46	\$990.00	\$794.00	\$751.46
FOOTBALL	(\$668.72)	\$6,135.00	\$2,685.35	\$2,780.93
GIRLS BASKETBALL	\$629.73	\$1,452.75	\$96.98	\$1,985.50
GIRLS TRACK	(\$710.06)			(\$710.06)
GOLF	(\$724.25)			(\$724.25)
MS BOYS BASKETBALL	(\$160.50)			(\$160.50)
MS GIRLS BASKETBALL	(\$166.50)			(\$166.50)
MS FOOTBALL	(\$2,100.19)		\$505.99	(\$2,606.18)
MS SOFTBALL	(\$1,137.62)	\$60.00		(\$1,077.62)
MS TRACK	(\$1,318.59)			(\$1,318.59)
MS VOLLEYBALL	\$153.15			\$153.15
MS WRESTLING	(\$155.51)			(\$155.51)
DISTRICT 7 FOOTBALL	\$119.10			\$119.10
SOCCER	(\$1,004.01)			(\$1,004.01)
SOFTBALL	(\$1,265.67)		\$181.75	(\$1,447.42)
TOURNAMENT	\$9,536.82	\$1,260.00	\$2,831.16	\$7,965.66
VOLLEYBALL	(\$604.68)	\$478.00	\$267.80	(\$394.48)
WRESTLING	\$66.10		\$54.15	\$11.95
TOTALS	(\$3,725.76)	\$13,700.75	\$11,730.89	(\$1,755.90)

OCTOBER 31, 1993

ADEL DESOTO MINBURN COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
October 1993

Receipts for OCTOBER

Student Lunches	\$ 18,378.40
Student Milk	1,089.15
Other Food Items	3,319.90
Adult Lunches	1,167.00
Interest	26.43
Breakfast Program	1,303.55
Other Income	4,150.88
Federal Reimbursement	\$.00
State Reimbursement	.00
Reimbursement for Food Items	1,146.38
Miscellaneous	3,004.50

Total Income for October \$ 29,435.31

Expenses for October

Food	\$ 22,552.53
Other Supplies	3,364.42
Salary	13,164.53
Benefits	2,628.67
Purchased Services	544.00
Equipment	.00
Misc. (ticket refunds)	15.20
Total Expenses for October	\$ 42,269.35

Year to Date

Previous Receipts	\$ 45,544.02
October Receipts	29,435.31
Total Income Year-to-Date	74,979.33
Opening Cash Balance	25,625.71
Total Cash Available	100,605.04

Previous Expenses	\$ 57,924.12
October Expenses	42,269.35
Total Expenses Year-to-Date	100,193.47

Total Cash Available	\$ 100,605.04
Total Expenses Year-to-Date	100,193.47

Balance as of October, 1993 \$ 411.57

Balance October 1992 \$ 9,982.57