

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT

GOAL-SETTING RETREAT

July 20, 1994

WORKING AGENDA

- | | |
|----------|--|
| 12:30 PM | Lunch provided |
| 1:00 | Business procedures |
| 1:15 | Student progress reporting |
| 1:30 | Building activities |
| 3:30 | District goals |
| 4:45 | Reorganization review |
| 5:15 | Adjournment |
| 6:00 | Dinner at Raccoon River Valley Golf Course |

MINUTES OF BOARD OF EDUCATION

Special	Schoolhouse	1:00 p.m.	July	20,	1994
Kind of Meeting	Meeting Place	Time	Month	Day	Year
				Wednesday	
			Day of Week		

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 Carole Schlapkohl, Jim Nelsen, Elayne Stover, Bill Kimber, and Greg DeTimmerman.

Goal Setting

Reports were made on business procedures, student progress reporting, and building activities. Reports were made on the progress on last year's building goals and district goals. Building goals for 1994-95 were discussed. District goals for 1994-95 were discussed. The Board reviewed reorganization after the completion of the district's first full year.

Long range plans are developed to meet major educational needs in a priority order. Short range plans are established, implemented, and evaluated to attain the desired levels of pupil achievement.

Adjournment

The meeting was adjourned at 5:15 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 8/8/94

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

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 11th day of July, 1994, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

July 11, 1994
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 PPEL projects update
8:40 District goals
8:55 Resignations, transfers, new contracts
9:05 Open enrollment requests
9:10 Appoint child abuse investigators
9:15 Mileage reimbursement rate
9:20 Official organization, K-5-3-4
9:25 Approve depository banks
9:30 Appoint district secretary and treasurer
9:35 Administrative reports
9:45 Personnel evaluation (closed session)
10:15 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 11,	1994
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 Ann Hegstrom, Carole Schlapkohl, and Principal Greg DeTimmerman.

Agenda

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

Minutes

It was moved by Heefner, seconded by Hill, to approve the minutes of the regular meeting June 13 as presented. Motion carried unanimously.

Bills

It was moved by Saveraid, seconded by Heefner, to approve the bills totaling \$15,663.98 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Rpts.

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

Welcome of
Visitors
Open Forum

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

PPEL
Projects
Update

Superintendent reported on the status of the PPEL projects. The athletic complex project awaits specifications from the track firm and a review by the independent engineer; the groundwork will be done as quickly as possible to proceed with the project. The middle school facelift is on schedule to complete the third floor before school starts. Board

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Continuation of regular board meeting held July 11, 1994
Month Day Year

	<p>consensus favored taking bids on installation of ceilings as a more timely basis to complete work. The elementary playground project will commence when monies are borrowed to complete the athletic complex.</p>
District Goals	<p>Superintendent presented suggestions from the administrative team for district goals for consideration at the Board goal-setting session to be held July 20.</p>
Resignations, Transfers, New Contracts	<p>Superintendent presented transfers for Ann Hegstrom from part-time high school computer to part-time GATE; Valarie Gibson from GATE and Chapter I at Minburn to Chapter I at Minburn and GATE at Minburn and Adel Elementary; LuAnn Schlafke from DeSoto 4th grade to Minburn 5th grade, and Owen Stump from Minburn 5th grade to DeSoto 4th grade. It was moved by Hjort, seconded by Heefner, to approve transfers as presented. Motion carried unanimously.</p> <p>Superintendent recommended new contracts for Scott Schroeder, high school computer/business and middle school boys' basketball; Amy Caldwell, half-time elementary special ed teacher and 3/8 time special ed associate for pre-school handicapped; Sheryl Oneal, before and after school day care provider; Nick Dawes, assistant high school girls' basketball, and Darla Johnson, head volleyball. It was moved by Saveraid, seconded by Heefner, to approve new contracts as presented. Motion carried unanimously.</p> <p>Superintendent recommended the resignation of Dave Wilkerson, high school government/econ/coach, conditional upon finding suitable replacement and payment for the ad. It was moved by Heefner, seconded by Hjort, to approve the conditional resignation of Dave Wilkerson as presented. Motion carried unanimously.</p>
Open Enrollment Requests	<p>Superintendent recommended open enrollment requests for Brian, Nick and Kally Mantle from Dexfield to ADM for 1993-94; Nakia and Dean Williams from Van Meter to ADM; Joshua Manning from Dexfield to ADM; Kimberly, Lyndsey and Andrew VanHyfte from Dexfield to ADM, all for 1994-95. It was moved by Heefner, seconded by Saveraid, to approve open enrollment requests as presented. Ninth grade students will be advised that some elective classes are closed in order for them to be aware of the situation before they finalize their decision to open enroll. Motion carried unanimously.</p>

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

Continuation of regular board meeting held July 11, 1994

Month Day Year

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

Appoint Child Abuse Investigator

Superintendent recommended continuing with Mike Hupfer as our level one investigator and Bill Hanson as our level two investigator. It was moved by Hjort, seconded by Heefner, to appoint Mike Hupfer our level one investigator and Bill Hanson our level two investigator of child abuse. Motion carried unanimously.

Mileage Reimburse- ment Rate

Superintendent recommended setting the mileage rate at 27¢/mile beginning with the 1994-95 school year. It was moved by Heefner, seconded by Saveraid, to set the mileage rate at 26¢/mile beginning with the 1994-95 school year. Motion carried unanimously.

Official Organization

Superintendent recommended the official organization of the district be K-5-3-4. It was moved by Hjort, seconded by Hill, to designate the official organization of the district K-5-3-4. Motion carried unanimously.

Approve Depository Banks

Superintendent recommended that the Brenton Bank & Trust of Adel and the Raccoon Valley State Bank of Adel serve as our depository banks. It was moved by Hill, seconded by Saveraid, to approve the Brenton Bank & Trust of Adel and the Raccoon Valley State Bank of Adel as the district's depository banks.

Appoint District Secretary and Treasurer

Superintendent recommended the appointment of Shirley McAdon to the office of district secretary and the appointment of Carolyn Scott to the office of district treasurer. It was moved by Heefner, seconded by Hjort, to appoint Shirley McAdon district secretary and Carolyn Scott district treasurer. Motion carried unanimously. Board President administered the oath of office to Shirley McAdon. District secretary will administer the oath of office to the district treasurer.

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 pathogens plan.

School Board filing dates begin July 11 and end August 4.

Goal-setting will be held at the high school July 20 at 1:00 p.m.

Superintendent reported that letters will be sent to the parents of all third grade students to enlist volunteers to be assigned to attendance centers to balance class sizes; thereafter, students will be assigned as necessary to

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Continuation of regular board meeting held July 11, 1994
 Month Day Year

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

Adjournment

balance class sizes. Letters will also be sent to the parents of second grade students to advise them of a small section to enlist volunteers to help balance class sizes.

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:10 p.m.

Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 8/8/94

Shirley McAdon
 Shirley McAdon, Secretary

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Continuation of regular board meeting held July 11, 1994
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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	\$ 98,725.08
Insurance Revolving	Employer's portion, July payroll	24,742.42
IPERS	Employer's portion, July payroll	<u>21,100.15</u>

FUND TOTAL	<u>\$144,567.65</u>
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[Handwritten signatures and initials]

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 JUNE 24, 1994

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>supp.</i>	G0071651	11.55
ADEL SUPER VALU <i>supp.</i>	G0071652	11.46
ADEL TV & APPLIANCE CO <i>equip.</i>	G0071653	2,965.00
ADEL-DESOTO-MINBURN FOOD SERVICE <i>supp.</i>	G0071654	239.31
ALL AMERICAN TURF BEAUTY, INC. <i>grounds upkeep</i>	G0071655	2,057.02
ANNEAR EQUIPMENT, INC. <i>grounds upkeep</i>	G0071656	22.60
AREA EDUCATION AGENCY 11 <i>supp./tuition/library conversion</i>	G0071657	3,820.54
AWARDS GALLERY <i>supp.</i>	G0071658	5.00
BEN FRANKLIN VARIETY STORE <i>supp.</i>	G0071659	34.51
DIANNE BRAYMEN <i>mileage</i>	G0071660	324.50
BRITAINS STANDARD PARTS INC <i>supp.</i>	G0071661	31.25
CEDAR RAPIDS JANITORIAL SUPPLY <i>supp.</i>	G0071662	135.00
CENTAR INDUSTRIES <i>supp.</i>	G0071663	131.50
CENTRAL IOWA FS INC <i>fuel</i>	G0071664	167.20
CHAPMAN TRUCKING <i>grounds upkeep</i>	G0071665	400.00
SHARON CLARKE <i>mileage/req. supp.</i>	G0071666	372.87
CONTINENTAL CLAY COMPANY <i>supp.</i>	G0071667	604.08
CREATIVE EDUCATIONAL MATERIALS <i>supp.</i>	G0071668	17.45
CREATIVE PUBLICATIONS <i>supp.</i>	G0071669	18.50
CULLIGAN WATER CONDITIONING <i>supp.</i>	G0071670	17.13
DALLAS CO BOARD OF SUPERVISORS <i>fee</i>	G0071671	11.53
DAUGHERTY SUPER MARKET <i>supp.</i>	G0071672	225.64
DES OF IOWA, INC. <i>copy maint.</i>	G0071673	249.68
DEMCO <i>supp.</i>	G0071674	22.49
DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0071675	13,586.76
DES MOINES REGISTER & TRIBUNE <i>ads</i>	G0071676	626.65
DICK BLICK <i>supp.</i>	G0071677	85.60
EDUCATIONAL RESOURCES <i>supp.</i>	G0071678	262.45
EVAN-MOOR <i>supp.</i>	G0071679	19.95
FAIRTRON CORPORATION <i>repair</i>	G0071680	43.50
CHARLES GABUS FORD, INC. <i>supp.</i>	G0071681	342.09
GENERAL MEDICAL CORPORATION <i>supp.</i>	G0071682	28.29
VALARIE GIBSON <i>mileage</i>	G0071683	5.00
CRIS GOODALE <i>fuel</i>	G0071684	22.25
GRAYBAR ELECTRIC CO, INC. <i>repair</i>	G0071685	71.25
HAMMOND & STEPHENS <i>supp.</i>	G0071686	118.59
DONALD E HANLON, D.O. <i>employ. phys.</i>	G0071687	140.00

27,248.19

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

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WARRANTS DATED JUNE 24, 1994

VENDOR NAME	WARRANT	AMOUNT
HARLAND HARDWARE <i>Supp.</i>	G0071688	22.98
DALE HARRISON <i>employ, phys.</i>	G0071689	35.00
HOMECARE SERVICES, INC. <i>spec. ed. transp.</i>	G0071690	1,514.40
INLAND TRUCK PARTS CO <i>Supp.</i>	G0071691	30.61
IOWA METHODIST MEDICAL CENTER <i>mileage</i>	G0071692	120.28
JMC COMPUTER SERVICE INC <i>Supp.</i>	G0071693	31.00
JOHNSTON DISTRIBUTING COMPANY <i>Supp.</i>	G0071694	42.85
KAR PRODUCTS <i>Supp.</i>	G0071695	3.52
KARLA KEARNEY <i>Supp.</i>	G0071696	11.14
WILLIAM KIMBER <i>Supp.</i>	G0071697	41.88
KINKO'S <i>Supp.</i>	G0071698	14.75
SUSAN KNUTZEN <i>mileage</i>	G0071699	270.00
J S LATTI COMPANY <i>Supp./equip.</i>	G0071700	3,786.50
LEARNING LINKS INC. <i>Supp.</i>	G0071701	63.71
LEARNING POST <i>Supp.</i>	G0071702	43.23
MAC WAREHOUSE <i>Supp./equip.</i>	G0071703	1,294.75
MAQUOKETA COMMUNITY SCHOOLS <i>sew.</i>	G0071704	30.00
MARCON SERVICES, LTD. <i>copier maint.</i>	G0071705	133.00
PAT MELROY <i>Supp.</i>	G0071706	63.99
MIDWEST GAS CO. <i>nat. gas</i>	G0071707	127.90
MIDWEST POWER <i>elect.</i>	G0071708	5,440.33
MIDWEST WHEEL COMPANIES <i>Supp.</i>	G0071709	59.61
SHARON MULLARKEY <i>mileage/reg.</i>	G0071710	137.50
NUBALL MFG. CO. <i>Supp.</i>	G0071711	7,200.68
ORIENTAL TRADING CO., INC. <i>Supp.</i>	G0071712	242.80
PER MAR SECURITY & RESEARCH CORP <i>maint.</i>	G0071713	720.00
PHONIC EAR INC. <i>repair</i>	G0071714	309.17
PUCKETT ELECTRIC TOOLS INC <i>Supp.</i>	G0071715	42.42
FRANK RIEMAN MUSIC INC <i>Supp.</i>	G0071716	18.00
BARRY ROBERTS <i>mileage</i>	G0071717	330.75
BONI SCHULTZ <i>mileage/reg./Supp.</i>	G0071718	52.96
WASTE MANAGEMENT OF IOWA <i>sew.</i>	G0071719	82.09
WAUKEE COMMUNITY SCHOOL <i>tuition</i>	G0071720	13,886.75
WEST DES MOINES COMM SCHOOLS <i>tuition</i>	G0071721	207.34
SHERYL YORK <i>mileage</i>	G0071722	13.50
		36,425.39
		63,673.58
		63,673.58
		63,673.58

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

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WARRANTS DATED JUNE 30, 1994

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>Supp.</i>	G0071723	70.29
APPLE COMPUTER, INC. <i>equip.</i>	G0071724	50,746.90
ARATEX SERVICES, INC. <i>sew.</i>	G0071725	32.69
ARCHER TV & APPLIANCE <i>equip./repair</i>	G0071726	941.95
AREA EDUCATION AGENCY 11 <i>reg./supp.</i>	G0071727	7,073.36
AT&T <i>tel.</i>	G0071728	39.45
BEACON MICROCENTER <i>maint.</i>	G0071729	500.00
BECKLEY CARDY COMPANY <i>Supp.</i>	G0071730	5.52
BRODART INC <i>books</i>	G0071731	32.48
BROWER SCHOOL BUS PARTS <i>Supp.</i>	G0071732	11.12
CUISINAIRE COMPANY OF AMERICA, INC. <i>Supp.</i>	G0071733	49.68
CYCLONE TRUCK STOPS <i>fuel</i>	G0071734	2,497.41
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0071735	31.77
DES OF IOWA, INC. <i>Supp.</i>	G0071736	5.00
DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	G0071737	30.00
DIALOG INFORMATION SERVICES <i>sew.</i>	G0071738	5.62
DIAM PEST CONTROL <i>sew.</i>	G0071739	115.00
EDUCATIONAL DEVELOPMENT CORP. <i>books</i>	G0071740	440.38
ENVIRONMENTS, INC. <i>Supp.</i>	G0071741	115.33
FAS-TRACK COMPUTER PRODUCTS <i>Supp.</i>	G0071742	97.90
GENERAL TELEPHONE CO <i>tel.</i>	G0071743	232.13
RONALD E HANLON, D.O. <i>employ. phys.</i>	G0071744	35.00
GERALD R. HILTON <i>travel/supp.</i>	G0071745	931.54
SHIRLEY HOPEWELL <i>Supp.</i>	G0071746	27.23
MARY HUGHES <i>employ. phys.</i>	G0071747	35.00
IOWA STATE UNIVERSITY <i>reg.</i>	G0071748	180.00
JOHNSTON DISTRIBUTING COMPANY <i>Supp.</i>	G0071749	109.27
KAPLAN'S SCHOOL SUPPLY CORP. <i>Supp.</i>	G0071750	97.25
LAKESHORE <i>Supp.</i>	G0071751	99.60
J S LATTA COMPANY <i>equip./supp.</i>	G0071752	4,066.54
LUELLEN BROTHERS, INC. <i>repair</i>	G0071753	502.45
MIDWEST GAS CO. <i>nat. gas</i>	G0071754	150.53
MIDWEST POWER <i>elect.</i>	G0071755	1,870.75
MIDWEST WHEEL COMPANIES <i>Supp.</i>	G0071756	6.07
MODERN BUSINESS SYSTEMS, INC. <i>maint.</i>	G0071757	309.75
MOORE MUSIC, INC. <i>equip./supp.</i>	G0071758	604.93
NEW ADMINISTRATORS OF IOWA <i>reg.</i>	G0071759	60.00
		72,159.89

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLE
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WARRANTS DATED JUNE 30, 1994

VENDOR NAME	WARRANT	AMOUNT
NUBALL MFG. CO. <i>Supp.</i>	G0071760	35.75
O'HALLORAN INTERNATIONAL, INC. <i>Supp.</i>	G0071761	141.54
ORIENTAL TRADING CO., INC. <i>Supp.</i>	G0071762	27.60
PEACE EDUCATION FOUNDATION, INC. <i>Supp.</i>	G0071763	176.90
PER MAR SECURITY & RESEARCH CORP. <i>Monitor</i>	G0071764	240.00
QUILL CORPORATION <i>Supp.</i>	G0071765	281.34
PARKER PUBLISHING CO. <i>Supp.</i>	G0071766	153.64
FRANK RIEMAN MUSIC INC. <i>Supp.</i>	G0071767	97.73
RIVERSIDE PUBLISHING CO. <i>Supp.</i>	G0071768	221.12
SAX ARTS & CRAFTS <i>Supp.</i>	G0071769	23.73
SCHOLASTIC, INC. <i>Supp.</i>	G0071770	44.10
SCHOOL ADMINISTRATORS OF IOWA <i> dues</i>	G0071771	1,438.00
SCHOOL BUS SALES <i>Supp.</i>	G0071772	273.04
SCHOOL MATTERS <i>Supp.</i>	G0071773	24.50
SILVER BURDETT & GINN <i>Supp.</i>	G0071774	37.56
SOCIAL STUDIES SCHOOL SERVICE <i>Supp.</i>	G0071775	5.35
STECK VAUGHN COMPANY <i>Supp.</i>	G0071776	133.54
SUMMIT LEARNING <i>Supp.</i>	G0071777	87.35
TARGET STORES <i>Supp.</i>	G0071778	69.21
TENNIS SERVICES OF IOWA <i>grounds upkeep</i>	G0071779	272.50
THOMAS BUS SALES OF IOWA, INC. <i>Supp.</i>	G0071780	619.94
U S WEST COMMUNICATIONS <i>tel.</i>	G0071781	763.23
UNIVERSITY PHOTO <i>Supp.</i>	G0071782	146.68
UTRECHT MANUFACTURING CORP. <i>Supp.</i>	G0071783	493.19
WASTE MANAGEMENT OF IOWA <i>Sew.</i>	G0071784	608.61
WOLIN & ASSOCIATES, INC. <i>repair</i>	G0071785	631.51
XEROX CORPORATION <i>Supp.</i>	G0071786	325.00
ZEP MANUFACTURING COMPANY <i>Supp.</i>	G0071787	162.10
3 R'S LEARNING MATERIALS CENTER <i>Supp.</i>	G0071788	42.80
3M QAX6810 (TY) <i>Supp.</i>	G0071789	43.76

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

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SECRETARY

APPROVED

WARRANTS DATED JULY 11, 1994

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>Supp.</i>	G0071790	143.95
ADEL-DESOTO-MINBURN ACTIVITIES <i>postage/eqpt./fees/supp.</i>	G0071791	2,154.88
ADEL-DESOTO-MINBURN FOOD SERVICE <i>Supp.</i>	G0071792	223.05
BALDON & SON HARDWARE <i>Supp.</i>	G0071793	638.77
DELBERT BAUER <i>employ. Phys.</i>	G0071794	35.00
THOMAS BAUGHMAN <i>fuel</i>	G0071795	374.81
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0071796	1.79
BEST BUY CO., INC. <i>Supp.</i>	G0071797	15.94
BOB BROWN CHEVROLET <i>Supp.</i>	G0071798	62.50
CITY OF ADEL <i>util.</i>	G0071799	1,747.56
CITY OF DESOTO <i>util.</i>	G0071800	369.24
CITY OF MINBURN <i>util.</i>	G0071801	183.09
CYCLONE TRUCK STOPS <i>fuel</i>	G0071802	1,271.96
DEBORAH J BARKLEY <i>Supp./mileage</i>	G0071803	30.00
JAY FARROW <i>moving</i>	G0071804	3,314.00
FORREST T JONES & CO. <i>ins.</i>	G0071805	329.40
FULLERS STANDARD <i>fuel</i>	G0071806	929.02
TIMOTHY HOFFMAN <i>mileage</i>	G0071807	29.00
THE IDEA PRESS <i>Supp.</i>	G0071808	8.81
INLAND TRUCK PARTS CO <i>Supp.</i>	G0071809	461.61
IOWA PUPIL TRANSPORTATION ASSOC. <i> dues</i>	G0071810	5.00
JOHNSON CONTROLS <i>repair</i>	G0071811	368.56
JOHNSTON DISTRIBUTING COMPANY <i>Supp.</i>	G0071812	280.76
KAR PRODUCTS <i>Supp.</i>	G0071813	33.62
KIMBALL MIDWEST <i>Supp.</i>	G0071814	154.34
WILLIAM KIMBER <i>travel</i>	G0071815	989.01
MARCON SERVICES, LTD. <i>maint.</i>	G0071816	504.65
MIDWEST GAS CO. <i>nat. gas</i>	G0071817	112.95
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0071818	267.68
MULTIPLE ZONES INTERNATIONAL, INC <i>Supp.</i>	G0071819	119.94
NASCO <i>Supp.</i>	G0071820	59.73
JAMES NELSEN <i>mileage</i>	G0071821	10.50
RITA ROBERTS <i>mileage</i>	G0071822	10.00
KIM ROBY <i>mileage</i>	G0071823	38.50
ROYAL OFFICE SYSTEMS, INC. <i>maint.</i>	G0071824	76.11
SCHOOL MATTERS <i>Supp.</i>	G0071825	13.75
SEARCH INSTITUTE <i>Supp.</i>	G0071826	250.00

15,619.48

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

AUTHORIZE

SECRETARY

REPORT 110062

L B I L L S
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TIME 17

APPROVED

WARRANTS DATED JULY 11, 1994

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VENDOR NAME

WARRANT

AMOUNT

MARY SNOW *mileage*

G0071827

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*RT*I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOW
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN P

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ACCOMMODATIONS - JUNE 1994

					(\$957.91)
DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	(\$957.91)
6/1/94	Blank Park Zoo	2029		\$83.00	(\$1,040.91)
6/1/94	Blank Park Zoo	2030		\$24.00	(\$1,064.91)
6/1/94	Midwest Coaches Inc,	2031		\$744.00	(\$1,808.91)
6/7/94	MacAttack	2107		\$212.00	(\$2,020.91)
6/15/94	ADM General Fund	5433	\$957.91		(\$1,063.00)
6/22/94	Postmaster	2194		\$21.50	(\$1,084.50)
6/22/94	Postmaster	2195		\$21.50	(\$1,106.00)
6/28/94	ADM After Prom Comm.	2245		\$325.00	(\$1,431.00)
6/28/94	Brenton Bank-Prom	BKTR		\$675.00	(\$2,106.00)
6/28/94	Postmaster	2248		\$48.88	(\$2,154.88)
6/30/94	June Total		\$957.91	\$2,154.88	(\$2,154.88)

JUNE 30, 1994

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JUNE 1994
GENERAL FUND

Operating Fund

Balance May 31, 1994	\$1,363,830.80
Receipts, June	314,305.49
Expenses, June	<u>748,611.47</u>
Balance, June 30, 1994	929,524.82
Invested: Money Market Acct.	<u>925,446.62</u>
Cash: NOW Acct.	<u>\$ 4,078.20</u>
Balance, June 30, 1993	\$ 318,300.70

Management Fund

Balance, May 31, 1994	\$ 109,644.62
Receipts, June	12,066.02
Expenses, June	<u>.00</u>
Balance, June 30, 1994	\$ 121,710.64
Invested: Money Market Acct.	<u>112,528.03</u>
Cash: NOW Acct.	<u>\$ 9,182.61</u>
Balance, June 30, 1993	\$ 82,906.70

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JUNE 1994
SCHOOLHOUSE FUND

Bonds & Interest

Balance, May 31, 1994	\$ 87,022.24
Receipts, June	5,790.23
Expenses, June	<u>.00</u>
Balance, June 30, 1994	\$ 92,812.47
Invested: Money Market Acct.	<u>91,034.05</u>
Cash: NOW Acct.	<u><u>\$ 1,778.42</u></u>
Balance, June 30, 1993	\$ 102,417.81

Physical Plant & Equipment

Balance, May 31, 1994	\$ 71,464.46
Receipts, June	2,041.82
Expenses, June	<u>4,320.62</u>
Balance, June 30, 1994	\$ 69,185.66
Invested: Money Market Acct.	<u>48,034.53</u>
Cash: NOW Acct.	<u><u>\$ 21,151.13</u></u>
Balance, June 30, 1993	\$ 121,642.52

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JUNE 1994

	<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	\$2,655,591.81	\$ 89,670.26	\$2,745,262.07	98.1
STATE SOURCES	4,562,417.65	207,431.66	4,769,849.31	111.3
FEDERAL SOURCES	<u>79,550.42</u>	<u>.00</u>	<u>79,550.42</u>	103.5
TOTAL	7,297,559.88	297,101.92	7,594,661.80	106.1
<u>MANAGEMENT FUND</u>	135,816.90	12,066.02	147,882.92	104.2
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>BONDS & INTEREST</u>	504,239.43	5,790.23	510,029.66	97.7
<u>PHYSICAL PLANT & EQUIP.</u>	<u>175,846.19</u>	<u>2,041.82</u>	<u>177,888.01</u>	98.9
TOTAL ALL FUNDS	<u>\$8,113,462.40</u>	<u>\$ 316,999.99</u>	<u>\$8,430,462.39</u>	105.3
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$1,150,915.66	\$ 101,396.87	\$1,252,312.53	95.7
HIGH SCHOOL	1,665,238.18	245,986.74	1,911,224.92	107.1
MIDDLE SCHOOL	1,060,343.69	102,335.39	1,162,679.08	98.6
ELEMENTARY-INTERMEDIATE	171,007.62	14,644.17	185,651.79	100.6
ADEL ELEMENTARY	839,111.76	83,408.81	922,520.57	96.5
MINBURN ELEMENTARY	465,684.90	46,450.54	512,135.44	100.7
INTERMEDIATE	863,187.84	101,264.87	964,452.71	97.8
SPEC. ED. OUT.	33,266.91	35,920.51	69,187.42	100.3
NON-PUBLIC	<u>3,273.22</u>	<u>.00</u>	<u>3,273.22</u>	81.8
TOTAL	\$6,252,029.78	\$ 731,407.90	\$6,983,437.68	99.9
<u>MANAGEMENT FUND</u>	109,078.98	.00	109,078.98	95.8
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>BONDS & INTEREST</u>	519,635.00	.00	519,635.00	100.3
<u>PHYSICAL PLANT & EQUIP.</u>	<u>226,024.25</u>	<u>4,320.62</u>	<u>230,344.87</u>	76.6
TOTAL ALL FUNDS	<u>\$7,106,768.01</u>	<u>\$ 735,728.52</u>	<u>\$7,842,496.53</u>	99.0

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1993-94

GENERAL FUND

OPERATING FUND

Balance, July 1, 1993	\$ 318,300.70
Receipts (Includes \$321,269.00 AEA Memo Receipts)	7,797,097.07
Expenses (Includes \$321,269.00 AEA Memo Receipts)	<u>7,185,872.95</u>
Balance, June 30, 1994	<u><u>\$ 929,524.82</u></u>
(Invested: \$925,446.62 Cash: \$4,078.20)	

MANAGEMENT FUND

Balance, July 1, 1993	\$ 82,906.70
Receipts	147,882.92
Expenses	<u>109,078.98</u>
Balance, June 30, 1994	<u><u>\$ 121,710.64</u></u>
(Invested: \$112,528.03 Cash: \$9,182.61)	

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1993-94

SCHOOLHOUSE FUND

BONDS & INTEREST

Balance, July 1, 1993	\$ 102,417.81
Receipts	510,029.66
Expenses	<u>519,635.00</u>
Balance, June 30, 1994	<u>\$ 92,812.47</u>

(Invested: \$91,034.05 Cash: \$1,778.42)

PHYSICAL PLANT & EQUIPMENT

Balance, July 1, 1993	\$ 121,642.52
Receipts	177,888.01
Expenses	<u>230,344.87</u>
Balance, June 30, 1994	<u>\$ 69,185.66</u>

(Invested: \$48,034.53 Cash: \$21,151.13)

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$4,584.28	\$4,663.10	\$10,212.55	(\$965.17)
HS BAND RESALE	(\$471.10)		\$29.60	(\$500.70)
MS BAND RESALE	\$417.20	\$508.81	\$1,194.54	(\$268.53)
INSTRUMENT RENTAL	\$169.30	\$18.00	\$227.00	(\$39.70)
BAND & UNIFORM	\$2,542.88		\$8.00	\$2,534.88
POM PON	\$40.78			\$40.78
CLASS OF 95	\$3,139.53	\$203.93	\$379.35	\$2,964.11
CLASS OF 96	\$75.00			\$75.00
CLASS OF 94	\$2,106.71		\$13.60	\$2,093.11
TSA	\$802.76	\$183.15	\$1,443.05	(\$457.14)
BUTTON CLUB	\$237.26			\$237.26
DRAMA	\$6,129.20		\$162.75	\$5,966.45
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$896.50			\$896.50
S.A.D.D.	\$98.41			\$98.41
NATIONAL HONOR SOCIETY	\$2.33			\$2.33
SPEECH CLUB	\$1,132.16	\$228.00	\$873.43	\$486.73
MINBURN STUDENT ACCT	\$224.08		\$259.20	(\$35.12)
HS STUDENT COUNCIL	\$804.64		\$600.00	\$204.64
MS STUDENT COUNCIL	\$6,937.24	\$158.00	\$3,847.62	\$3,247.62
TIGER BASKETBALL CAMP	\$1,080.49	\$450.00	\$1,051.04	\$479.45
TIGER TEAM CAMP FOOTBAL	\$918.53		\$700.00	\$218.53
LADY TIGER BASKETBALL C/	\$423.64			\$423.64
ADM WRESTLING CAMP	\$814.85			\$814.85
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$957.91)	\$957.91	\$2,154.88	(\$2,154.88)
MINBURN CLEARING	\$412.50		\$38.25	\$374.25
ADEL ELEM FUND	\$251.14			\$251.14
COMMUNITY EDUCATION	\$15,084.71	\$957.00	\$2,145.90	\$13,895.81
DESOTO INTERMED SHIRT FUI	\$6,088.76	\$171.00	\$350.65	\$5,909.11
DESOTO INTERMED LIB FUND	\$377.88			\$377.88
DESOTO INTERMED MUSIC	\$40.50			\$40.50
ADM SPORTS COMPLEX	\$1,686.32	\$100.00		\$1,786.32
ART FEES	\$483.62	\$165.00	\$648.62	\$0.00
ART RESALE	(\$59.06)	\$483.56	\$148.34	\$276.16
CAP & GOWN	\$497.75		\$535.00	(\$37.25)
CHANGE	\$0.00			\$0.00
DANCE FUND	\$1,022.07	\$453.56	\$210.08	\$1,265.54
HS FACULTY LOUNGE	\$641.47	\$135.55	\$242.90	\$534.12
MINBURN FACULTY LOUNGE	\$154.59			\$154.59
MS FACULTY LOUNGE	\$357.57		\$64.18	\$293.39
ADEL ELEM POP FUND	\$926.81	\$68.11		\$994.92
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$214.65)			(\$214.65)
IND ARTS WOODS RESALE	\$830.33	\$330.41		\$1,160.74

MONTHLY STUDENT ACTIVITIES

INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	\$33,693.47	\$34,843.29	\$71,129.77	(\$2,593.01)
MISC. RECEIPTS/EXPENDITURE	\$18,810.83	\$347.36	\$100.00	\$19,058.19
NURSE FUND	\$228.42			\$228.42
PADLOCK	\$966.53			\$966.53
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$411.00	\$84.00	\$495.00	\$0.00
POPCORN FUND	\$1,154.74			\$1,154.74
REVOLVING	(\$1,825.09)	\$3,067.90	\$1,203.60	\$39.21
B HIGHLAND MEMORIAL SCHOOL	\$1,260.46			\$1,260.46
SCHOLARSHIP	\$658.50	\$600.00		\$1,258.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$747.75	\$23.00	\$770.75	\$0.00
TOWEL	\$4,447.66	\$6.00		\$4,453.66
HS VOCAL FUNDS	\$324.61	\$36.00		\$360.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$5,809.62	\$2,832.87	\$7,653.82	\$988.67
YEARBOOK	\$9,443.51	\$355.00	\$3,595.76	\$6,202.75
JUNE 30, 1994 TOTALS	\$139,916.25	\$52,430.51	\$112,489.23	\$79,857.52
INVESTMENTS - MM ACCT	\$55,496.36	\$129.69		\$55,496.36
CASH NOW ACCOUNT	\$24,524.16	\$52,300.82	\$112,489.23	\$24,361.16
JUNE 30, 1993 TOTALS				
INVESTMENTS - MM ACCT				
CASH NOW ACCOUNT				
JUNE 30, 1993 Balance - CD				\$1,191.07

MONTHLY SUMMARY - JUNE 1994

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$648.40)	\$924.60	\$1,117.60	(\$841.40)
ATHLETIC REVOLVING	\$2,978.52	\$632.50		\$3,611.02
BASEBALL	(\$2,131.06)	\$1,482.50	\$1,470.14	(\$2,118.70)
BOYS BASKETBALL	\$1,812.98		\$12.82	\$1,800.16
BOYS TRACK	(\$4,213.75)		\$1,056.40	(\$5,270.15)
CHEERLEADING	(\$0.37)		\$35.71	(\$36.08)
CROSS COUNTRY TRACK	\$502.46			\$502.46
FOOTBALL	\$2,851.28			\$2,851.28
GIRLS BASKETBALL	\$4,385.80			\$4,385.80
GIRLS TRACK	(\$1,252.26)		\$358.65	(\$1,610.91)
GOLF	(\$1,318.85)		\$1,210.89	(\$2,529.74)
MS BOYS BASKETBALL	(\$467.95)			(\$467.95)
MS GIRLS BASKETBALL	(\$314.00)			(\$314.00)
MS FOOTBALL	(\$2,572.85)			(\$2,572.85)
MS SOFTBALL	(\$747.62)	\$120.00	\$650.00	(\$1,277.62)
MS TRACK	(\$1,896.49)			(\$1,896.49)
MS VOLLEYBALL	\$153.15			\$153.15
MS WRESTLING	(\$368.61)		\$111.75	(\$480.36)
DISTRICT 7 FOOTBALL	\$61.60			\$61.60
SOCCER	(\$521.96)	\$629.00	\$800.00	(\$692.96)
SOFTBALL	(\$1,491.46)	\$771.00	\$1,607.14	(\$2,327.60)
TOURNAMENT	\$9,177.44	\$103.50	\$1,573.07	\$7,707.87
VOLLEYBALL	(\$504.48)		\$208.38	(\$712.86)
WRESTLING	\$1,111.16			\$1,111.16
TOTALS	\$4,584.28	\$4,663.10	\$10,212.55	(\$965.17)

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
JUNE 1994

Receipts for June

Student Lunches	\$ 1,374.95
Student Milk	77.10
Other Food Items	276.15
Adult Lunches	156.00
Interest	28.95
Breakfast Program	195.25
Other Income	25,069.10
Federal Reimbursement	23,797.66
State Reimbursement	10.31
Reimbursement for Food Items	1,087.13
Miscellaneous	171.00

Total Income for June \$ 27,177.50

Expenses for June

Food	\$ 14,918.36
Other Supplies	1,013.62
Salary	12,504.72
Benefits	2,560.32
Purchased Services	181.78
Equipment	.00
Misc. (ticket refund)	6.65
Total Expenses for June	\$ 31,185.45

Year to Date

Previous Receipts	\$ 339,964.51
June Receipts	27,177.50
Total Income Year-to-Date.	367,142.01
Opening Cash Balance	25,625.71
Total Cash Available	392,767.72

Previous Expenses	\$ 350,635.17
June Expenses	31,185.45
Total Expenses Year-to-Date	381,820.62

Total Cash Available	\$ 392,767.72
Total Expenses Year-to-Date	381,820.62

Balance June 30, 1994 \$ 10,947.10

Balance June 30, 1993 \$ 25,625.71