

# NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:30 o'clock p.m. on the 20th day of January, 1992, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL LIBRARY

January 20, 1992  
7:30 P.M.

## OPENING:

7:<sup>3</sup>00 P.M.      Call to order  
                 Roll Call  
                 Emergency additions and adoption of agenda

## ACTION ITEMS:

7:35              Discuss reorganization petition and related issues  
10:00             Adjournment

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

Shirley McAdon  
Secretary, Board of Education

## MINUTES OF BOARD OF EDUCATION

Special

Schoolhouse

7:30 p.m. January 20, 1992

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

## MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Douglas Hjort

Gary Nelson

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

1228-A—HAMMOND &amp; STEPHENS CO., FREMONT, NEBR.

Call to Order  
Roll Call

Meeting called to order. Roll call was taken. Present were Dan Heefner, Douglas Hjort, Gary Nelson, Craig Saveraid, and President Ray Hemphill. Visitors included members of the Central Dallas School Board; Rick Engel; Sue Seitz; Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Deb Barkley; Jeff Abbas of the Dallas County News; and others.

Agenda

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

Discuss  
Reorganiza-  
tion Petition  
and Related  
Issues

Members of the Central Dallas and Adel-DeSoto School Boards discussed the requirements for a petition for reorganization, including the delineation of boundaries, the number of directors and the method of election, the division of assets and liabilities, and the name of the new district.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:40 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 2/10/92

Shirley McAdon  
Shirley McAdon, Secretary

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

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

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# NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto Community School District will meet at 7:00 o'clock p.m., on the 13th day of January, 1992, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

January 13, 1992  
7:00 P.M.

## OPENING:

7:00 P.M.      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            Advanced placement courses  
8:00            Middle School basic skills  
8:20            Extended leave request  
8:25            Resignations  
8:30            County Conference Board representative  
8:35            Reorganization issues  
9:00            Final approval of Board Policy Sections 400 and 500  
9:05            Review Board Policy Section 600  
9:30            Administrative reports  
10:00           Adjournment

ADEL-DESOTO 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

7:00 p.m. January 13, 1992

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

## MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Douglas Hjort

Gary Nelson

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

1228-A—HAMMOND &amp; STEPHENS CO., FREMONT, NEBR.

Call to Order  
Roll Call

Meeting called to order. Roll call was taken. Present were Douglas Hjort, Gary Nelson, Craig Saveraid, and President Ray Hemphill. Absent was Dan Heefner. Visitors included Cornelia Hoy, Mary Kay Johnson, and Principals Jim Nelsen, Jerry Hilton and Bill Kimber.

Agenda

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

Minutes

It was moved by Nelson, seconded by Saveraid, to approve the minutes of the regular meeting December 9 and special meeting January 9 as presented with the addition of students' names to the open enrollment section. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Saveraid, to approve the bills totaling \$62,195.69 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. No comments were made.

Middle School  
Basic Skills

Principal Kimber presented the results of the basic skills tests at the middle school. Discussion followed.

Extended  
Leave  
Request

Superintendent recommended approval of an extended leave request from Lori Vetter, pre-school handicapped teacher, to extend her absence without pay following the end of her maternity leave for a portion of second semester. It was



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

## Continuation of regular board meeting held January 13, 1992

Month Day Year

	<p>moved by Hjort, seconded by Saveraid, to approve the extended leave request from Lori Vetter as presented. Motion carried unanimously.</p>
Resignations	<p>Superintendent recommended the resignation of Ernest Doeringsfeld, curriculum director, for next year. It was moved by Nelson, seconded by Hjort, to accept the resignation of Ernest Doeringsfeld as presented. Motion carried unanimously.</p>
County Conference Board Representative	<p>Ray Hemphill was appointed to serve on the County Conference Board as the Board's representative.</p>
Reorganizational Issues	<p>The Board discussed the particulars that would be placed on the petition for reorganization and related issues.</p>
Advanced Placement Courses	<p>Mary Kay Johnson, secondary gifted and talented teacher, presented information about the advanced placement courses. Discussion followed.</p>
Final Approval Board Policy Sections 400 and 500	<p>Superintendent recommended approval of the second and final reading of Board policy sections 400 and 500. It was moved by Saveraid, seconded by Hjort, to approve Board policy sections 400 and 500 as presented. Motion carried unanimously.</p>
Review Board Policy Section 600	<p>Superintendent recommended changes to Board policy section 600.</p>
Administrative Reports	<p>Superintendent will officially recognize the work by Sue Heiland for plastics recycling.</p> <p>Superintendent recommended the ABLE program meetings to the Board.</p> <p>Superintendent reported that the next step in resolving the high school carpet problem is a lab analysis of chemicals used on the carpet.</p> <p>Superintendent presented a letter from financial advisor Rex Ramsey, Piper, Jaffray &amp; Hopwood, concerning the possibility of recalling construction debt bonds. Consensus favored delaying a recall.</p> <p>Superintendent presented information about tax increment financing that will impact our 1992-93 budget. The</p>



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

Continuation of regular board meeting held January 13, 1992  
Month Day Year

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

Adjournment

administration and staff have begun preparations to prioritize spending in the event of budget cuts.

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:40 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 2/10/92

Shirley McAdon  
Shirley McAdon, Secretary

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.



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

Continuation of regular board meeting held January 13, 1992  
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, January payroll	\$ 88,050.28
Insurance Revolving	Employer's portion, Jan. payroll	19,718.70
IPERS	Employer's portion, Jan. payroll	18,115.79
C.H. McGuiness Co.	Zone valve repair	555.22
Minnesota Body	Bus	14,117.00

FUND TOTAL \$140,556.99

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

A & W Electrical	Electrical construction	\$ 23,203.93
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FUND TOTAL \$ 23,203.93

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Cus  
LH

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

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

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



APPROVED

WARRANTS DATED JANUARY 13, 1992

VENDOR NAME	WARRANT	AMOUNT
ADDISON-WESLEY <i>Supp.</i>	G0066187	96.13
ADEL AUTO SUPPLY <i>Supp.</i>	G0066188	263.01
ADEL SUPER VALU <i>Supp.</i>	G0066189	45.31
ADEL TIRE SERVICE <i>parts</i>	G0066190	134.00
ADEL-DESOTO ACTIVITIES FUND <i>travel/fees/supp/postage</i>	G0066191	849.51
ADEL-DESOTO LUNCH PROGRAM <i>Supp.</i>	G0066192	50.25
AMERICAN SCHOOL PUBLISHERS <i>Supp.</i>	G0066193	70.30
APPLE COMPUTER, INC. <i>equip.</i>	G0066194	19,079.30
ARCHER TV & APPLIANCE <i>equip. repair</i>	G0066195	59.95
AREA EDUCATION AGENCY 11 <i>Supp.</i>	G0066196	128.43
BETTY ARNDT <i>staff dev.</i>	G0066197	175.00
GLENDA ARTHUR <i>CDL fee</i>	G0066198	21.00
AUDIOCOM, INC. <i>repair</i>	G0066199	485.68
BAKER & TAYLOR COMPANY <i>books</i>	G0066200	39.90
BALDON & SON HARDWARE <i>Supp./equip.</i>	G0066201	281.12
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0066202	329.01
BIERBAUM ELECTRIC <i>elec. install.</i>	G0066203	506.00
BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0066204	114.70
LAURA BRENNER <i>Supp.</i>	G0066205	7.72
BRODART INC <i>books</i>	G0066206	161.82
CENTRAL IOWA FS INC <i>gasoline/diesel/LP gas</i>	G0066207	745.26
CITY OF ADEL <i>sewer/water/garbage</i>	G0066208	520.03
CITY OF DESOTO <i>sewer/water/garbage</i>	G0066209	462.68
COMMERCIAL OFFICE SUPPLY CO. <i>Supp.</i>	G0066210	28.88
COMPUTER EMPORIUM INC. <i>repair/supp.</i>	G0066211	932.50
COMPUTER SOLUTIONS & FACTS, INC. <i>repair</i>	G0066212	175.00
ANN E COCHRAN <i>Supp.</i>	G0066213	20.42
CREATIVE KIDS <i>Supp.</i>	G0066214	17.97
CYCLONE TRUCK STOPS <i>diesel</i>	G0066215	888.72
DALLAS COUNTY AUDITOR <i>election serv.</i>	G0066216	849.25
DALLAS COUNTY NEWS <i>Supp./pub.</i>	G0066217	181.69
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0066218	206.99
DECKER ATHLETIC SUPPLY CO. <i>Supp.</i>	G0066219	61.45
DEMCO <i>Supp.</i>	G0066220	116.85
DEPARTMENT OF EDUCATION <i>Supp.</i>	G0066221	12.00
DES MOINES AREA COMMUNITY COLLEGE <i>course reg.</i>	G0066222	375.05
DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	G0066223	30.00

28,522.88

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

AUTHORIZED

SECRETARY

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APPROVED

WARRANTS DATED JANUARY 13, 1992

VENDOR NAME	WARRANT	AMOUNT
DIAM PEST CONTROL <i>sew.</i>	G0066224	105.00
ERNEST DOERINGSFELD <i>travel</i>	G0066225	109.39
DRAKE UNIVERSITY <i>course reg.</i>	G0066226	284.01
DEANNA DRAPER <i>supp.</i>	G0066227	4.14
JOY DUEA <i>supp.</i>	G0066228	27.26
WAYNE DUNBAR <i>mileage</i>	G0066229	12.25
ENGEL LAW OFFICE <i>legal sew.</i>	G0066230	200.00
JON ENGELHARDT <i>mileage</i>	G0066231	24.00
JAMES FOUNTAS <i>uniforms</i>	G0066232	14.51
FULLERS STANDARD <i>gasoline/diesel/oil</i>	G0066233	2,709.89
GALE RESEARCH, INC. <i>ref. books</i>	G0066234	106.80
GENERAL TELEPHONE CO <i>tel. serv.</i>	G0066235	136.40
GREENHAVEN PRESS, INC. <i>library books</i>	G0066236	113.69
HALDIN CUSTODIAL SUPPLY <i>supp.</i>	G0066237	405.87
HALL'S WATER CONDITIONER <i>sew.</i>	G0066238	18.95
HAMMOND & STEPHENS <i>supp.</i>	G0066239	283.60
DONALD E HANLON, D.O. <i>employee physicals</i>	G0066240	245.00
HARVEY FLORAL CO. <i>supp.</i>	G0066241	57.50
ANN HEGSTROM <i>supp.</i>	G0066242	19.74
RACHELLE HEPNER <i>supp.</i>	G0066243	16.74
HICKS PHARMACY <i>supp.</i>	G0066244	57.35
GERALD R. HILTON <i>travel/supp./reg.</i>	G0066245	255.67
TIMOTHY HOFFMAN <i>travel</i>	G0066246	181.50
INSTITUTE FOR EDUCATIONAL LEADER <i>reg.</i>	G0066247	135.00
IOWA AIR FILTER INC. <i>supp.</i>	G0066248	159.86
IOWA JEWELERS SUPPLY COMPANY <i>supp.</i>	G0066249	12.39
IOWA POWER & LIGHT COMPANY <i>elect.</i>	G0066250	7,592.92
ANN JUNGSMANN <i>supp.</i>	G0066251	11.95
K.S.W. CORPORATION <i>supp.</i>	G0066252	345.31
K-L PARTS INC. <i>supp.</i>	G0066253	1.49
KELVIN ELECTRONICS <i>supp.</i>	G0066254	54.95
KEM MANUFACTURING CORPORATION <i>supp.</i>	G0066255	88.03
KIMBALL MIDWEST <i>parts</i>	G0066256	39.53
WILLIAM KIMBER <i>mileage</i>	G0066257	18.25
SUSAN KNUTZEN <i>supp.</i>	G0066258	14.43
KOCH BROTHERS <i>copier supp.</i>	G0066259	519.00
KRAUSE GENTLE CORP. <i>gasoline</i>	G0066260	123.74

14,506.11

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

AUTHORIZED

SECRETARY

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APPROVED

WARRANTS DATED JANUARY 13, 1992

VENDOR NAME	WARRANT	AMOUNT
J S LATTA COMPANY <i>Supp.</i>	G0066261	657.71
LENHART PLUMBING CO. <i>repair</i>	G0066262	80.00
LIBRARY BOOK SELECTION SERVICE <i>books</i>	G0066263	117.65
M & M SALES COMPANY <i>equip.</i>	G0066264	19.15
JAMES MAKEY <i>mileage</i>	G0066265	125.63
MALECKI MUSIC INC <i>Supp.</i>	G0066266	107.11
MARCON SERVICES, LTD. <i>copier maint.</i>	G0066267	1,798.00
SHIRLEY MCADON <i>mileage</i>	G0066268	20.50
MCCOY AUTO SUPPLY, INC. <i>parts</i>	G0066269	59.46
DAVID MCGLOTHIN <i>Supp.</i>	G0066270	20.00
<del>C. H. MCGUINNESS CO., INC.</del>	<del>G0066271</del>	<del>1,110.44</del> <i>Void</i>
MIDWEST GAS CO. <i>nat. gas</i>	G0066272	6,186.48
MITCHELL MOTOR CO. <i>parts</i>	G0066273	22.51
MOORE MUSIC, INC. <i>Supp./equip.</i>	G0066274	191.40
NATIONAL EDUCATIONAL SERVICE <i>Supp.</i>	G0066275	20.45
JAMES NELSEN <i>Supp./travel</i>	G0066276	80.57
STAN NORENBURG <i>travel</i>	G0066277	54.62
NUBALL MFG. CO. <i>Supp.</i>	G0066278	530.17
OXFORD UNIVERSITY PRESS, INC. <i>Supp.</i>	G0066279	45.85
CHERI PARTON <i>Supp.</i>	G0066280	14.79
J.W. PEPPER OF MINNEAPOLIS <i>Supp.</i>	G0066281	143.86
PER MAR SECURITY & RESEARCH CORP <i>monitoring</i>	G0066282	780.00
PUCKETT ELECTRIC TOOLS INC <i>Supp.</i>	G0066283	13.40
PURE CORPORATION <i>Supp.</i>	G0066284	346.00
QUILL CORPORATION <i>Supp.</i>	G0066285	248.89
BARBARA J REISNER <i>ref. books</i>	G0066286	15.75
KIM ROBY <i>Supp./mileage</i>	G0066287	40.99
ROGER COATS <i>equip.</i>	G0066288	415.00
ADELE ROPER <i>Supp.</i>	G0066289	23.45
ROYAL OFFICE SYSTEMS, INC. <i>copier maint., Supp., repair</i>	G0066290	491.33
SANDE LUMBER CO INC <i>Supp.</i>	G0066291	44.71
SCHOLASTIC, INC. <i>Supp.</i>	G0066292	324.00
BONI SCHULTZ <i>Supp.</i>	G0066293	8.64
GARY SEAHOLM <i>mileage</i>	G0066294	20.25
J.A. SEXAUER <i>Supp.</i>	G0066295	357.92
SIMON & SCHUSTER, INC. <i>Supp.</i>	G0066296	33.78
JOANN SLATER <i>Supp.</i>	G0066297	36.38
		14,606.84

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

AUTHORIZED

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 SECRETARY

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APPROVED

WARRANTS DATED JANUARY 13, 1992

VENDOR NAME	WARRANT	AMOUNT
SOUTH DALLAS COUNTY LAND FILL <i>garbage sew.</i>	G0066298	91.00
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0066299	278.17
STROH CORPORATION <i>repair/maint.</i>	G0066300	770.16
TABLES, INC. <i>equip.</i>	G0066301	317.30
TIE SYSTEMS MISSOURI <i>repair/install.</i>	G0066302	612.50
TRUCK EQUIPMENT, INC. <i>parts</i>	G0066303	54.45
TSI, INC. <i>Supp.</i>	G0066304	64.75
TURF SERVICES CORPORATION <i>repair</i>	G0066305	50.00
U S WEST COMMUNICATIONS <i>tel. sew.</i>	G0066306	1,027.02
UNIVERSITY PHOTO <i>supp.</i>	G0066307	18.00
UZ ENGINEERED PRODUCTS <i>parts</i>	G0066308	415.07
WASTE MANAGEMENT OF IOWA <i>garbage sew.</i>	G0066309	362.25
WAUKEE COMMUNITY SCHOOL <i>a.c. tuition</i>	G0066310	1,489.00
THE WORLD ALMANAC <i>books</i>	G0066311	32.97
3E ELECTRICAL ENGINEERING EQUIP. <i>parts</i>	G0066312	87.66

5,670.30

63,306.13

63,306.13

~~63,306.13~~

62,195.69

*[Handwritten signatures]*

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

AUTHORIZED

SECRETARY



## ACCOMMODATIONS - DECEMBER 1991

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
12/2/91	SAI	4760		\$15.00	(\$2,243.55)
12/2/91	POSTMASTER	4761		VOID	(\$2,243.55)
12/4/91	S.C.I.B.A.	4763		\$10.50	(\$2,254.05)
12/5/91	IA HIGH SCHOOL MUSIC ASSOC	4767		\$45.00	(\$2,299.05)
12/10/91	ADEL POSTMASTER	4807		\$75.00	(\$2,374.05)
12/10/91	THE PREDICAMENT	4811		\$15.00	(\$2,389.05)
12/12/91	GENERAL FUND	3189	\$2,228.55		(\$160.50)
12/12/91	DMACC	4822		\$73.80	(\$234.30)
12/12/91	HIGH SCHOOL MOCK TRIAL TOL	4829		\$75.00	(\$309.30)
12/12/91	ACADEMIC DECATHLON	4832		\$50.00	(\$359.30)
12/12/91	DR. WALTER MIENTKA	4845		\$41.50	(\$400.80)
12/17/91	MODERN SCHOOL SUPPLIES	4859		\$22.99	(\$423.79)
12/17/91	NORTH CENTRAL REGIONAL CO	4860		\$30.00	(\$453.79)
12/19/91	IOWA PRINCIPALS ACADEMY	4861		\$300.00	(\$753.79)
12/27/91	IASBO	4864		\$60.00	(\$813.79)
12/30/91	POSTMASTER	4866		\$75.72	(\$889.51)
12/31/91	MARY K JOHNSON VOID CK	4595	\$40.00		(\$849.51)
12/31/91	DECEMBER TOTALS		\$2,268.55	\$889.51	(\$849.51)



CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - DECEMBER, 1991

GENERAL FUND

	<u>Operating Fund</u>
Balance, November 30, 1991	\$382,981.70
Receipts, December	508,166.64
Expenses, December	<u>450,797.84</u>
Balance, December 31, 1991	440,350.50
Invested: Money Market Acct.	<u>437,821.24</u>
Cash: NOW Acct.	<u>\$ 2,529.26</u>
Balance, December 31, 1990	\$379,146.97

	<u>Management Fund</u>
Balance, November 30, 1991	\$ 6,002.05
Receipts, December	4,874.53
Expenses, December	<u>.00</u>
Balance, December 31, 1991	\$10,876.58
Invested: Money Market Acct.	<u>10,848.53</u>
Cash: NOW Acct.	<u>\$ 28,05</u>
Balance, December 31, 1990	(\$ 5,428.77)



CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - DECEMBER, 1991  
SCHOOLHOUSE FUND

	<u>Bonds &amp; Interest</u>	<u>Phys. Plant &amp; Equip.</u>
Balance, November 30, 1991	\$2,769,704.24	\$ 18,323.70
Receipts, December	33,099.49	2,730.12
Expenses, December	<u>.00</u>	<u>.00</u>
Balance, December 31, 1991	\$2,802,803.73	\$ 21,053.82
Invested: Escrow Acct.	2,656,474.99	
Invested: Money Market Acct.	<u>145,779.29</u>	<u>20,049.60</u>
Cash: NOW Acct.	<u>\$ 549.45</u>	<u>\$ 1,004.22</u>
Balance, December 31, 1990	\$3,129,673.66	\$103,943.66

Capital Loan Notes

Balance, November 30, 1991	\$ 41,432.08
Receipts, December	5,591.58
Expenses, December	<u>.00</u>
Balance, December 31, 1991	\$ 47,023.66
Invested: Money Market Acct.	<u>47,023.66</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, December 31, 1990	\$ 35,232.40

Capital Projects

Balance, November 30, 1991	\$ 23,552.20
Receipts, December	2,901.26
Expenses, December	<u>.00</u>
Balance, December 31, 1991	\$ 26,453.46
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 26,453.46</u>
Balance, December 31, 1990	\$ 63,927.12

REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
DECEMBER, 1991

	<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	\$ 870,314.45	\$ 173,484.55	\$1,043,799.00	46.7
STATE SOURCES	1,611,407.44	578,391.92	2,189,799.36	53.3
FEDERAL SOURCES	<u>36,924.00</u>	<u>.00</u>	<u>36,924.00</u>	63.1
TOTAL	2,518,645.89	751,876.47	3,270,522.36	51.1
<u>MANAGEMENT FUND</u>	33,372.06	4,875.93	38,247.99	50.2
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN	37,951.53	5,591.58	43,543.11	50.5
CAPITAL PROJECT	23,552.20	2,901.26	26,453.46	85.3
DEBT SERVICE	228,347.60	55,856.80	284,204.40	47.9
PHYSICAL PLANT & EQUIP.	<u>18,323.70</u>	<u>2,730.12</u>	<u>21,053.82</u>	50.9
TOTAL ALL FUNDS	<u>\$2,860,192.98</u>	<u>\$ 823,832.16</u>	<u>\$3,684,025.14</u>	50.9
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 315,626.92	\$ 297,685.38	\$ 613,312.30	58.5
HIGH SCHOOL	678,271.70	139,493.86	817,765.56	49.4
MIDDLE SCHOOL	473,546.89	87,717.67	561,264.56	51.4
ELEMENTARY-INTERMEDIATE	63,841.96	12,084.34	75,926.30	50.8
ELEMENTARY	351,444.04	69,736.13	421,180.17	48.9
INTERMEDIATE	410,636.45	87,790.29	498,426.74	55.4
SPEC. ED. OUT.	.00	.00	.00	0.0
NON-PUBLIC	<u>1,866.54</u>	<u>.00</u>	<u>1,866.54</u>	46.7
TOTAL	\$2,295,234.50	\$ 694,507.67	\$2,989,742.17	50.3
<u>MANAGEMENT FUND</u>	53,032.35	1.40	53,033.75	101.9
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	11,820.00	.00	11,820.00	14.1
CAPITAL PROJECT	.00	.00	.00	0.0
DEBT SERVICE	305,379.91	22,757.31	328,137.22	35.5
PHYSICAL PLANT & EQUIP.	<u>.00</u>	<u>.00</u>	<u>.00</u>	0.0
TOTAL ALL FUNDS	<u>\$2,665,466.76</u>	<u>\$ 717,266.38</u>	<u>\$3,382,733.14</u>	47.8



## MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$7,819.41)	\$6,093.66	\$4,986.55	(\$6,712.30)
HS BAND RESALE	(\$92.17)		\$32.70	(\$124.87)
MS BAND RESALE	(\$210.93)		\$138.46	(\$349.39)
INSTRUMENT RENTAL	\$544.50		\$32.00	\$512.50
BAND & UNIFORM	\$1,525.21			\$1,525.21
POM PON	\$0.00			\$0.00
CLASS OF 91	\$0.00			\$0.00
CLASS OF 93	\$1,224.28	\$1,250.88	\$285.18	\$2,189.98
CLASS OF 92	\$2,457.83			\$2,457.83
TSA	(\$335.62)	\$1,525.55		\$1,189.93
BUTTON CLUB	\$187.21	\$10.00		\$197.21
DRAMA	\$7,888.09		\$913.29	\$6,974.80
FRENCH CLUB	\$1,226.47			\$1,226.47
SPANISH CLUB	\$1,532.85			\$1,532.85
S.A.D.D.	\$168.18			\$168.18
NATIONAL HONOR SOCIETY	\$0.00			\$0.00
SPEECH	\$1,237.18		\$62.40	\$1,174.78
HS STUDENT COUNCIL	\$506.85	\$469.00		\$975.85
MS STUDENT COUNCIL	\$2,156.72	\$906.30	\$258.00	\$2,805.02
TIGER BASKETBALL CAMP	\$169.82	\$143.88		\$313.70
LADY TIGERS BASKETBALL C	\$1,148.23	\$311.10		\$1,459.33
AD WRESTLING CAMP	\$0.00	\$663.50		\$663.50
VOLLEYBALL CAMP	\$87.56			\$87.56
ACCOMMODATIONS	(\$2,228.55)	\$2,228.55	\$849.51	(\$849.51)
ADEL ELEM FUND	\$846.63			\$846.63
COMMUNITY EDUCATION	\$18,282.50	\$1,130.00	\$2,311.35	\$17,101.15
AD INTERMED SHIRT FUND	\$2,845.51	\$182.00	\$967.50	\$2,060.01
DESOTO INTERMED LIB FUND	\$360.16			\$360.16
DESOTO INTERMED MUSIC	\$132.54			\$132.54
AD SPORTS COMPLEX	(\$1,738.53)	\$1,635.00		(\$103.53)
ART FEES	\$239.00		\$13.00	\$226.00
ART RESALE	(\$107.12)			(\$107.12)
CAP & GOWN	\$1,898.50	\$50.00		\$1,948.50
CHANGE	(\$1,530.00)	\$1,411.00		(\$119.00)
DANCE FUND	\$1,599.96	\$601.75	\$921.70	\$1,280.01
HS FACULTY LOUNGE	\$956.57	\$417.70	\$136.60	\$1,237.67
MS FACULTY LOUNGE	\$367.80	\$90.00	\$80.80	\$377.00
ADEL ELEM POP FUND	\$0.00			\$0.00
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$295.80)			(\$295.80)
IND ARTS WOODS RESALE	\$108.10	\$157.91		\$266.01
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$9,104.72)	\$26,484.49	\$27,592.92	(\$10,213.15)
MISC. RECEIPTS/EXPENDITURE	\$16,171.37	\$339.10		\$16,510.47
PADLOCK	\$955.70			\$955.70



MONTHLY STUDENT ACTIVITIES

PEP BUS	\$32.00			\$32.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$6,031.00			\$6,031.00
POPCORN FUND	\$916.39			\$916.39
REVOLVING	\$389.68			\$389.68
B HIGHLAND MEMORIAL SCHOL	\$1,560.46		\$50.00	\$1,510.46
SCHOLARSHIP	\$2,603.33		\$1,150.00	\$1,453.33
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$936.25	\$11.25	\$101.25	\$846.25
TOWEL	\$6,621.73			\$6,621.73
HS VOCAL FUNDS	\$22.86	\$1,196.25		\$1,219.11
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$13,033.96	\$1,864.63	\$222.75	\$14,675.84
YEARBOOK	\$8,762.85	\$2,080.00	\$3.18	\$10,839.67
DECEMBER 31, 1991 TOTAL	\$86,293.38	\$51,253.50	\$41,109.14	\$96,437.74
INVESTMENTS - MM ACCT	\$70,676.48	\$269.92		\$70,946.40
CASH NOW ACCOUNT	\$15,616.90	\$50,983.58	\$41,109.14	\$25,491.34
DECEMBER 31, 1990 TOTALS				\$92,389.55
INVESTMENTS - MM ACCT				\$67,609.38
CASH NOW ACCOUNT				\$24,780.27



## MONTHLY SUMMARY - DECEMBER 1991

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$157.32)		\$60.00	(\$217.32)
BASEBALL	(\$828.23)			(\$828.23)
BOYS BASKETBALL	(\$1,746.30)	\$1,089.00	\$459.12	(\$1,116.42)
BOYS GOLF	(\$78.13)			(\$78.13)
BOYS TRACK	(\$553.04)		\$222.07	(\$775.11)
CHEERLEADING	(\$662.08)		\$15.98	(\$678.06)
CROSS COUNTRY TRACK	\$313.50		\$60.00	\$253.50
FOOTBALL	\$1,083.93	\$260.00	\$431.00	\$912.93
GIRLS BASKETBALL	(\$199.97)	\$1,170.00	\$1,755.30	(\$785.27)
GIRLS GOLF	(\$78.11)			(\$78.11)
GIRLS TRACK	(\$334.42)		\$62.06	(\$396.48)
MS BOYS BASKETBALL	\$0.00	\$125.00	\$180.00	\$55.00
MS GIRLS BASKETBALL	(\$93.96)	\$43.00	\$90.00	(\$140.96)
MS FOOTBALL	(\$532.86)			\$532.86
MS SOFTBALL	(\$628.88)			(\$628.88)
MS TRACK	(\$301.83)			\$301.83
MS VOLLEYBALL	(\$286.83)			(\$286.83)
MS WRESTLING	(\$34.70)			(\$34.70)
RACCOON RIVER CONFERENCE	(\$361.65)			(\$361.65)
SOCCER	(\$1,283.47)			(\$1,283.47)
SOFTBALL	(\$954.25)			(\$954.25)
TOURNAMENT	\$1,399.73	\$2,660.66	\$1,134.78	\$2,925.61
VOLLEYBALL	(\$1,179.64)		\$102.99	(\$1,282.63)
WRESTLING	(\$320.90)	\$746.00	\$413.25	\$11.85
TOTALS	(\$7,819.41)	\$6,093.66	\$4,986.55	(\$6,712.30)

DECEMBER 31, 1991



ADEL DESOTO COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
DECEMBER 1991

Receipts for December

Student Lunches	\$ 12,142.65
Student Milk	787.85
Other Food Items	2,192.30
Adult Lunches	720.15
Interest	48.01
Breakfast Program	769.85
Other Income	13,697.59
Federal Reimbursement	\$ 10,990.45
State Reimbursement	1,378.92
Reimbursement for Food Items	1,175.22
Miscellaneous	153.00
Total Income for December	\$ 30,358.40

Expenses for December

Food	\$ 13,453.93
Other Expenses	3,023.36
Salary	13,576.11
Total Expenses for December	30,053.40

Year to Date

Previous Receipts	\$ 112,638.03
December Receipts	30,358.40
Total Income Year-to-Date	142,996.43
Opening Cash Balance	9,009.35
Total Cash Available	152,005.78

Previous Expenses	\$ 119,330.31
December Expenses	30,053.40
Total Expenses Year-to-Date	149,383.71

Total Cash Available	\$ 152,005.78
Total Expenses Year-to-Date	149,383.71

Balance as of December 31, 1991	\$ 2,622.07
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Balance December 1990	\$ 11,669.47
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# NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:30 o'clock p.m. on the 9th day of January, 1992, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

January 9, 1992  
7:30 P.M.

## OPENING:

7:00 P.M.      Call to order  
                 Roll Call  
                 Emergency additions and adoption of agenda

## ACTION ITEMS:

7:35              Discuss reorganization petition and related issues  
9:00              Adjournment

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

Shirley McAdon  
Secretary, Board of Education



## MINUTES OF BOARD OF EDUCATION

Special

Schoolhouse

7:30 p.m. January 9, 1992

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Thursday

## MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Douglas Hjort

Gary Nelson

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

1228-A—HAMMOND &amp; STEPHENS CO., FRENONT, NEBR.

Call to Order  
Roll Call

Meeting called to order. Roll call was taken. Present were Dan Heefner, Douglas Hjort, Gary Nelson, Craig Saveraid, and President Ray Hemphill. Visitors included Sue Seitz, Principal Stan Norenberg, and Jeff Abbas of the Dallas County News.

Agenda

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

Discuss  
Reorganization  
Petition  
and Related  
Issues

District counsel Sue Seitz presented information to the Board about the requirements in preparing a petition for reorganization. Needed are the delineation of boundaries, the number of directors and the method of election, the division of assets and liabilities, and the name of the new district. The time lines to complete the process through the election were presented. Discussion followed. A joint meeting with the Central Dallas School Board will be held January 20 in the Adel-DeSoto High School library.

Adjournment

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 1/13/92

Shirley K. McAdon  
Shirley McAdon, Secretary



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

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