

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto Community School District and the Board of Education of the Central Dallas School District will meet at 7:30 o'clock p.m., on the 17th day of February, 1992, at the School Library, Minburn, Iowa.

The tentative agenda is as follows:

JOINT BOARD MEETING AGENDA
SCHOOL LIBRARY, MINBURN, IOWA

February 17, 1992
7:30 P.M.

OPENING:

7:30 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

7:35 Discuss reorganization petition and related issues
 Administrative hiring process

10:00 Adjournment

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

Shirley McAdon
Secretary, Board of Education

CENTRAL DALLAS COMMUNITY SCHOOL DISTRICT
PO Box 186
Minburn, Iowa 50167
(515) 677-2222

Sheryl York
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Special	Minburn Schoolhouse	7:30 P.M.	February 17,	1992
Kind of Meeting	Meeting Place	Time	Month	Day
				Monday
			Day of Week	

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 & 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. Central Dallas Board members and visitors were present.

Agenda

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

Discuss
Reorganization
Petition
and Related
Issues

Central Dallas Board member Don Irwin summarized various positions as expressed by the boards in past meetings concerning items to be decided for the reorganization petition. Straw polls by each board on each position helped the boards arrive at a consensus. A motion by the Central Dallas Board to draw up a petition of reorganization with Adel-DeSoto was moved. It was moved by Hjort, seconded by Heefner, to direct our attorney to draw up a petition to reorganize with Central Dallas using the existing boundaries; the new district to be named Adel-DeSoto-Minburn; board to be five directors at-large, a new board appointed from the current boards; and debt sharing of the remaining high school debt. Motion carried unanimously. Other issues discussed were the debt rate levies, timelines leading to an election, employee contracts, and building use.

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

Continuation of special board meeting held February 17, 1992

Month

Day

Year

Administrative
Hiring Process

Superintendent reviewed a proposed administrative hiring process to hire a new high school principal and sought the input of the Board. Discussion followed.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:15 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 3/9/92

Shirley McAdon
Shirley McAdon, Secretary

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 10th day of February, 1992, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

February 10, 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 Review all day kindergarten program
8:00 Overnight trip request
8:10 Amendment of 1991-92 Negotiated Agreement
8:15 Resignations
8:30 Review 1992-93 preliminary budget
9:15 Reorganization issues
10:00 First reading of Board Policy Series 600
10:10 Review Board Policy Series 100, 200, 300
10:30 Administrative reports
10:45 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. February 10, 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 & STEPHENS CO., FRENCH, 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 Lorrie Anderson; several students; Carole Schlapkohl; Barb Vos; Dave Gruver; Colleen Hood; Jane Bishop; Lana Schrock; Jan Tetrick; Tim Daugherty; Darrell Weems; Principals Jim Nelsen, Jerry Hilton, and Bill Kimber; and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Heefner, seconded by Hjort, to adopt the agenda as presented with the addition of "Appointment to Conference Board" at 7:25 p.m. Motion carried unanimously.

Minutes

It was moved by Nelson, seconded by Saveraid, to approve the minutes of the regular meeting January 13 and the special meeting January 20 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the bills totaling \$59,608.42 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. Barb Vos urged the Board to consider all options carefully as they consider reorganization and expressed her support for the all-day kindergarten program.

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

Continuation of regular board meeting held February 10, 1992

Month Day Year

Appointment
to Conference
Board

President Hemphill had been appointed the Board's representative to the Conference Board but is unable to serve. Dan Heefner was appointed by President Hemphill to the Conference Board.

Review
All-Day
Kindergarten
Program

Principal Nelsen and kindergarten teachers Tetrick, Schrock, Bishop, and Hood presented views of the first year in the all-day kindergarten program. Topics covered included the curriculum, reduction of stress, skills, the typical day, and extended learning activities that produce life-long learners. Discussion followed.

Overnight
Trip Request

Teacher Lorrie Anderson and several students presented a request to make an art field trip overnight to Chicago. Superintendent recommended approval. It was moved by Hjort, seconded by Saveraid, to approve the request for the overnight field trip as presented. Motion carried unanimously.

Amendment
of 1991-92
Negotiated
Agreement

Superintendent recommended an amendment of the 1991-92 negotiated agreement moving the deadline for notice of termination of a teacher's contract from March 15th to April 15th, effective immediately, which a new state law allows. The ADEA has already approved the change. It was moved by Hjort, seconded by Heefner, to approve the amendment as presented. Motion carried unanimously.

Resignations

Superintendent recommended the following resignations: Stan Norenberg, high school principal; Jim Fountas, high school custodian; Teresa Harpster, high school special ed; and Dave McGlothlin, intermediate school teacher. It was moved by Heefner, seconded by Saveraid, to approve the resignations as recommended. Motion carried unanimously. The resignations of Charlie Winterboer, assistant high school girls' basketball, and Carole Schlapkohl, middle school girls' basketball, will be accepted when suitable replacements can be found.

Superintendent recommended replacement of the high school principal and the curriculum director, delaying other replacements until the budget situation is clearer. It was moved by Heefner, seconded by Hjort, to table replacement of the other positions as recommended. Temporary help in the custodial area is to be hired as needed. Motion carried 4-1 (Nelson-pass).

Review 1992-93
Preliminary
Budget

Superintendent presented the 1992-93 preliminary budget for review. Discussion followed. It was moved by Heefner, seconded by Hjort, to publish the tax rate as presented and to set the public hearing for March 9, 1992. Motion carried unanimously.

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

Continuation of regular board meeting held February 10, 1992
 Month Day Year

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

Reorganiza-
tion Issues

Superintendent presented tax rate projections should reorganization occur. Discussion followed. The Board will attempt to reach consensus on the items to be placed on the petition with the Central Dallas Board at the next joint meeting February 17, 1992.

First Read-
ing of Board
Policy Series
600

Superintendent recommended the first reading of Board policy series 600 as reviewed at the last regular meeting. It was moved by Hjort, seconded by Saveraid, to approve the first reading of Board policy series 600. Motion carried unanimously.

Review Board
Policy Series
100, 200, 300

Superintendent reviewed Board policy series 100, 200, and 300 with proposed changes as suggested by the administrative team.

Administrative
Reports

ISEA has urged a cooperative effort in lobbying the legislature.

Business Manager presented the state consultant's hot lunch report. Supervisor Severidt will make response to the recommendations to an overall excellent report.

Superintendent reviewed costs of grounds upkeep.

Superintendent reviewed results of AEA 11 TIF areas. These areas will be reviewed annually to determine necessity and viability of projects.

The early retirement plan will be reviewed in view of federal legal challenges under age discrimination provisions.

President Hemphill requested the return of superintendent evaluation forms.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 12:00 midnight.

Minutes approved as corrected

Ray Hemphill
Ray Hemphill, President

Dated 3/9/92

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 February 10, 1992

Month

Day

Year

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

Bills Between Meetings


Bills paid between meetings:

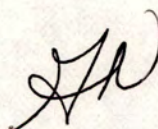
GENERAL FUND:

OPERATING FUND:

Brenton Bank	FICA & Fed W/H, February payroll	\$ 90,268.53
Insurance Revolving	Employer's portion, Feb. payroll	19,575.76
IPERS	Employer's portion, Feb. payroll	18,537.30
Postmaster	Postage	<u>1,430.00</u>

FUND TOTAL

\$129,811.59




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 FEBRUARY 10, 1992

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>transp. parts</i>	G0066337	153.45
ADEL TV & APPLIANCE CO <i>Supp.</i>	G0066338	11.63
ADEL-DESOTO ACTIVITIES FUND <i>travel/fees/supp.</i>	G0066339	2,449.44
ADVANCED PLACEMENT PROGRAM <i>Supp.</i>	G0066340	74.67
AREA EDUCATION AGENCY 11 <i>Supp.</i>	G0066341	227.05
ARNOLD MOTOR SUPPLY <i>transp. parts</i>	G0066342	14.00
THE ART STORE <i>Supp.</i>	G0066343	36.06
ARTS PIANO SERVICE <i>repair</i>	G0066344	130.00
AUTO-JET MUFFLER CORP. <i>transp. parts</i>	G0066345	87.92
BAKER & TAYLOR COMPANY <i>books</i>	G0066346	12.37
BALDON & SON HARDWARE <i>Supp.</i>	G0066347	83.84
BATTERY WAREHOUSE <i>transp. parts</i>	G0066348	218.16
BAUER BUILT TIRE & SERVICE CENTE <i>tires</i>	G0066349	362.56
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0066350	42.56
BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0066351	14.31
BRITAINS STANDARD PARTS INC <i>Supp.</i>	G0066352	80.95
BRODART INC <i>books</i>	G0066353	69.32
CAROLINA BIOLOGICAL SUPPLY CO <i>Supp.</i>	G0066354	37.05
CENTRAL IOWA FS INC <i>fuel/oil</i>	G0066355	829.47
CITY OF ADEL <i>water/sewer</i>	G0066356	894.35
CITY OF DESOTO <i>garbage sew.</i>	G0066357	55.00
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0066358	170.00
COMPUTER EMPORIUM INC. <i>Supp./repair</i>	G0066359	69.95
CYCLONE TRUCK STOPS <i>fuel</i>	G0066360	806.80
DALLAS CENTER-GRIMES COM. SCHOOL <i>a.e. tuition</i>	G0066361	744.50
DALLAS COUNTY NEWS <i>Supp./pubs</i>	G0066362	290.71
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0066363	155.40
DECKER ATHLETIC SUPPLY CO. <i>equip.</i>	G0066364	149.10
DEMCO <i>Supp.</i>	G0066365	136.10
LISA DEMUTH <i>mileage/travel</i>	G0066366	65.77
DENFORD MACHINE TOOLS USA <i>repair</i>	G0066367	27.72
DES MOINES IND. COMM. SCH. DIST. <i>s.e. tuition</i>	G0066368	6,044.06
DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	G0066369	48.00
DES MOINES THEATRICAL SHOP <i>Supp.</i>	G0066370	51.97
DRAKE UNIVERSITY <i>a.p. tuition</i>	G0066371	217.11
DUFFIELD AUDIO VISUAL <i>repair</i>	G0066372	111.10
WAYNE DUNBAR <i>mileage</i>	G0066373	17.50

14,989.95

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ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN

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SECRETARY-----
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WARRANTS DATED FEBRUARY 10, 1992

VENDOR NAME	WARRANT	AMOUNT
E. JACK WILLIAMS PRODUCTION <i>books</i>	G0066374	38.00
EDUCATIONAL VIDEO NETWORK, INC. <i>Supp.</i>	G0066375	110.90
ELECTRONIC CONTRACTING CO. <i>Supp.</i>	G0066376	19.85
ELECTRONIC ENGINEERING CO <i>repair</i>	G0066377	135.57
ENGEL LAW OFFICE <i>legal fees</i>	G0066378	549.20
JON ENGELHARDT <i>mileage</i>	G0066379	48.25
FOLLETT LIBRARY BOOK CO <i>books</i>	G0066380	147.73
FULLERS STANDARD <i>fuel</i>	G0066381	1,580.43
GENERAL EMBROIDERY CO. <i>Supp.</i>	G0066382	280.00
GENERAL TELEPHONE CO <i>tel. serv.</i>	G0066383	147.08
GLOBE BOOK COMPANY <i>books</i>	G0066384	26.55
SANDRA HAGEMER <i>Supp.</i>	G0066385	18.69
HALDIN CUSTODIAL SUPPLY <i>Supp.</i>	G0066386	25.00
HALL'S WATER CONDITIONER <i>serv.</i>	G0066387	18.95
HI-WAY AUTO AND TIRE SERVICE <i>mounting</i>	G0066388	148.00
HICKS PHARMACY <i>Supp.</i>	G0066389	127.68
TIMOTHY HOFFMAN <i>travel</i>	G0066390	328.47
HOPKINS SPORTING GOODS INC <i>Supp.</i>	G0066391	735.90
JILL HUTCHESON <i>mileage</i>	G0066392	21.00
IOWA AIR FILTER INC. <i>Supp.</i>	G0066393	94.56
IOWA ASSN OF SCHOOL BOARDS <i>books</i>	G0066394	77.00
IOWA POWER & LIGHT COMPANY <i>elect.</i>	G0066395	10,303.71
IOWA TESTING PROGRAMS <i>testing</i>	G0066396	303.19
JAY'S MUSIC <i>Supp.</i>	G0066397	103.40
MARY KAY JOHNSON <i>mileage</i>	G0066398	68.00
ANN JUNGSMANN <i>reg. fee</i>	G0066399	24.00
K-L PARTS INC. <i>Supp.</i>	G0066400	1.49
KAR PRODUCTS <i>Supp.</i>	G0066401	24.41
WILLIAM KIMBER <i>mileage</i>	G0066402	104.50
SUSAN KNUTZEN <i>mileage</i>	G0066403	136.88
KOCH BROTHERS <i>copies maint.</i>	G0066404	499.15
KRAUSE GENTLE CORP. <i>fuel</i>	G0066405	47.97
J S LATTA COMPANY <i>equip.</i>	G0066406	119.74
LEADER <i>Supp.</i>	G0066407	93.64
LYLE D RATH & ASSOCIATES <i>Supp.</i>	G0066408	185.00
MALECKI MUSIC INC <i>Supp.</i>	G0066409	308.69
MANNING SIGNS <i>Supp.</i>	G0066410	50.00

17,052.58

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

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APPROVED

WARRANTS DATED FEBRUARY 10, 1992

VENDOR NAME	WARRANT	AMOUNT
MARCON SERVICES, LTD. <i>copier maint.</i>	G0066411	899.00
DAVID MCGLOTHIN <i>Supp.</i>	G0066412	30.15
MENARDS <i>equip.</i>	G0066413	138.90
MID-AMERICA VOCATONAL CURRICULUM <i>Supp.</i>	G0066414	19.00
MID-IOWA COMPUTER CENTER <i>phone line lease / Supp.</i>	G0066415	3,925.00
MIDWEST GAS CO. <i>nat. gas</i>	G0066416	6,052.05
MOORE MUSIC, INC. <i>Supp.</i>	G0066417	132.90
NATIONAL WOMEN'S HISTORY PROJECT <i>Supp.</i>	G0066418	11.00
JAMES NELSEN <i>travel / Supp.</i>	G0066419	154.93
NORTHWEST TRAILER SALES & SERVIC <i>transp. parts</i>	G0066420	27.50
NUBALL MFG. CO. <i>Supp.</i>	G0066421	529.40
BRADLEY NYDEGGER <i>license</i>	G0066422	25.00
OCTAGON CENTER FOR THE ARTS <i>Supp.</i>	G0066423	25.00
CHERI PARTON <i>reg. fee / travel</i>	G0066424	33.91
PAYLESS CASHWAYS, INC. <i>Supp.</i>	G0066425	67.90
J.W. PEPPER OF MINNEAPOLIS <i>Supp.</i>	G0066426	358.09
PERMA-BOUND <i>Supp.</i>	G0066427	117.33
PURE CORPORATION <i>Supp.</i>	G0066428	383.00
QUILL CORPORATION <i>Supp.</i>	G0066429	125.27
R-WAY CONCRETE - REDI MIX <i>grounds upkeep</i>	G0066430	30.00
FRANK RIEMAN MUSIC INC <i>Supp.</i>	G0066431	2.70
THE ROSEN PUBLISHING GROUP <i>books</i>	G0066432	45.63
ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	G0066433	305.17
SANDE LUMBER CO INC <i>Supp.</i>	G0066434	740.08
SCHMITT MUSIC CENTERS <i>Supp.</i>	G0066435	37.90
SCHOOL ADMINISTRATORS OF IOWA <i>reg. fee</i>	G0066436	40.00
SCHOOL HEALTH SUPPLY CO <i>Supp.</i>	G0066437	17.02
SECURITY ABSTRACT & TITLE CO. <i>legal fees</i>	G0066438	80.00
SERVICEMASTER <i>cleaning</i>	G0066439	1,286.00
SHELLEY'S ELECTRONICS APPLIANCE <i>equip.</i>	G0066440	129.03
SILVER BURDETT & GINN <i>Supp.</i>	G0066441	72.77
SIMON & SCHUSTER, INC. <i>Supp. / books</i>	G0066442	101.21
MARILYN SMITH <i>Supp.</i>	G0066443	19.80
SOUTH DALLAS COUNTY LAND FILL <i>garbage</i>	G0066444	5.00
PATRICIA STALTER <i>travel</i>	G0066445	13.25
STATE CHEMICAL MANUFACTURING CO. <i>Supp.</i>	G0066446	92.43
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0066447	117.21

16,190.53

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

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APPROVED

WARRANTS DATED FEBRUARY 10, 1992

VENDOR NAME	WARRANT	AMOUNT
GEORGIA STONE <i>mileage</i>	G0066448	425.00
JANICE TETRICK <i>mileage</i>	G0066449	11.00
THE EXCHANGE NETWORK <i>supp.</i>	G0066450	45.00
THE VAN METER COMPANY <i>supp.</i>	G0066451	26.36
U S WEST COMMUNICATIONS <i>tel. serv.</i>	G0066452	832.08
U.S. GAMES <i>equip.</i>	G0066453	85.80
UTRECHT MANUFACTURING CORP. <i>supp.</i>	G0066454	275.29
UZ ENGINEERED PRODUCTS <i>supp.</i>	G0066455	171.79
VAN METER COMMUNITY SCHOOL <i>a.e. tuition</i>	G0066456	8,257.22
WARDRODT MUSIC COMPANY <i>supp.</i>	G0066457	22.20
WASTE MANAGEMENT OF IOWA <i>garbage</i>	G0066458	391.25
WILCOX & FOLLETT CO <i>textbooks</i>	G0066459	440.44
WINGERT-JONES MUSIC, INC. <i>supp.</i>	G0066460	391.93
		11,375.36
		59,608.42
		59,608.42
		59,608.42

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ACCOMMODATIONS - JANUARY 1991

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
1/2/92	IA H.S. SPEECH ASSOC	4874		\$208.00	(\$1,057.51)
1/7/92	NATL COUN TEACHERS /MATH	4879		\$50.00	(\$1,107.51)
1/7/92	HEARTLAND AEA	4887		\$50.00	(\$1,157.51)
1/7/92	COMFORT INN OF AMES	4890		\$199.18	(\$1,356.69)
1/7/92	U.S. GOVT PRINTING OFFICE	4895		\$13.00	(\$1,369.69)
1/9/92	MARTIN LUTHER KING PLANN	4899		\$35.00	(\$1,404.69)
1/14/92	S.C.I.B.A.	4907		\$786.00	(\$2,190.69)
1/16/92	IA H.S. MUSIC ASSOC.	4908		\$7.00	(\$2,197.69)
1/16/92	MAGNUSSON AGENCY	4941		\$12.60	(\$2,210.29)
1/16/92	GENERAL FUND	3267	\$849.51		(\$1,360.78)
1/17/92	JIM GRAHAM	4955		\$132.50	(\$1,493.28)
1/20/92	FORREST T JONES & CO	4961		\$197.80	(\$1,691.08)
1/24/92	C.J.C.	4968		\$26.00	(\$1,717.08)
1/24/92	CENTRAL COLLEGE	4971		\$25.00	(\$1,742.08)
1/24/92	HOOVER HIGH SCHOOL	4974		\$60.00	(\$1,802.08)
1/24/92	MAC WAREHOUSE	4975		\$17.00	(\$1,819.08)
1/24/92	HEARTLAND AEA	4977		\$180.00	(\$1,999.08)
1/24/92	ADEL ROTARY CLUB	4978		\$66.50	(\$2,065.58)
1/27/92	I.H.S.S.A.	4990		\$218.00	(\$2,283.58)
1/27/92	ADEL POSTMASTER	4994		\$75.86	(\$2,359.44)
1/30/92	I.C.D.A.	5009		\$40.00	(\$2,399.44)
1/30/92	TSB DIRECT IA DEPT EC DEV	5010		\$50.00	(\$2,449.44)
1/31/92	JANUARY TOTALS		\$849.51	\$2,449.44	(\$2,449.44)

CASH RECEIPTS & EXPENDITURES

RECAPITULATION OF FUNDS - JANUARY, 1992

GENERAL FUND

	<u>Operating Fund</u>
Balance, December 31, 1991	\$440,350.50
Receipts, January	423,084.88
Expenses, January	<u>465,386.34</u>
Balance, January 31, 1992	398,049.04
Invested: Money Market Acct.	<u>397,108.93</u>
Cash: NOW Acct.	<u>\$ 940.11</u>
Balance, January 31, 1991	\$352,434.06

	<u>Management Fund</u>
Balance, December 31, 1991	\$10,876.58
Receipts, January	1,450.73
Expenses, January	<u>.00</u>
Balance, January 31, 1992	\$12,327.31
Invested: Money Market Acct.	<u>10,882.61</u>
Cash: NOW Acct.	<u>\$ 1,444.70</u>
Balance, January 31, 1991	(\$ 4,264.04)

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JANUARY, 1992
SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Phys. Plant & Equip.</u>
Balance, December 31, 1991	\$2,802,803.73	\$ 21,053.82
Receipts, January	10,062.65	860.19
Expenses, January	<u>.00</u>	<u>.00</u>
Balance, January 31, 1992	\$2,812,866.38	\$ 21,914.01
Invested: Escrow Acct.	2,656,474.99	
Invested: Money Market Acct.	<u>155,841.94</u>	<u>20,906.59</u>
Cash: NOW Acct.	<u>\$ 549.45</u>	<u>\$ 1,007.42</u>
Balance, January 31, 1991	\$3,149,496.47	\$103,879.94

Capital Loan Notes

Balance, December 31, 1991	\$ 47,023.66
Receipts, January	1,764.98
Expenses, January	<u>.00</u>
Balance, January 31, 1992	\$ 48,788.64
Invested: Money Market Acct.	<u>48,788.64</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, January 31, 1991	\$ 38,501.29

Capital Projects

Balance, December 31, 1991	\$ 26,453.46
Receipts, January	612.34
Expenses, January	<u>23,203.93</u>
Balance, January 31, 1992	\$ 3,861.87
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 3,861.87</u>
Balance, January 31, 1991	\$.00

58.3%

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JANUARY, 1992

	<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	\$1,043,799.00	\$ 73,614.19	\$1,117,413.19	49.9
STATE SOURCES	2,189,799.36	317,707.95	2,507,507.31	61.0
FEDERAL SOURCES	<u>36,924.00</u>	<u>15,050.00</u>	<u>51,974.00</u>	88.8
TOTAL	3,270,522.36	406,372.14	3,676,894.50	57.4
<u>MANAGEMENT FUND</u>	38,247.99	1,450.73	39,698.72	52.1
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN	43,543.11	1,764.98	45,308.09	52.6
CAPITAL PROJECT	26,453.46	612.34	27,065.80	87.3
DEBT SERVICE	284,204.40	10,062.65	294,267.05	49.6
PHYSICAL PLANT & EQUIP.	<u>21,053.82</u>	<u>860.19</u>	<u>21,914.01</u>	53.0
TOTAL ALL FUNDS	<u>\$3,684,025.14</u>	<u>\$ 421,123.03</u>	<u>\$4,105,148.17</u>	56.8
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 613,312.30	\$ 105,916.01	\$ 719,228.31	68.6
HIGH SCHOOL	817,765.56	137,605.92	955,371.48	57.7
MIDDLE SCHOOL	561,264.56	86,578.85	647,843.41	59.3
ELEMENTARY-INTERMEDIATE	75,926.30	14,796.73	90,723.03	60.7
ELEMENTARY	421,180.17	69,162.40	490,342.57	57.0
INTERMEDIATE	498,426.74	34,613.69	533,040.43	59.2
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	\$2,989,742.17	\$ 448,673.60	\$3,438,415.77	57.8
<u>MANAGEMENT FUND</u>	53,033.75	.00	53,033.75	101.9
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	11,820.00	.00	11,820.00	14.1
CAPITAL PROJECT	.00	23,203.93	23,203.93	77.3
DEBT SERVICE	328,137.22	.00	328,137.22	35.5
PHYSICAL PLANT & EQUIP.	<u>.00</u>	<u>.00</u>	<u>.00</u>	0.0
TOTAL ALL FUNDS	<u>\$3,382,733.14</u>	<u>\$ 471,877.53</u>	<u>\$3,854,610.67</u>	54.5

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$6,712.30)	\$4,580.79	\$7,851.88	(\$9,983.39)
HS BAND RESALE	(\$124.87)		\$106.46	(\$231.33)
MS BAND RESALE	(\$349.39)		\$155.14	(\$504.53)
INSTRUMENT RENTAL	\$512.50		\$44.00	\$468.50
BAND & UNIFORM	\$1,525.21	\$1.50		\$1,526.71
POM PON	\$0.00			\$0.00
CLASS OF 91	\$0.00			\$0.00
CLASS OF 93	\$2,189.98	\$1,337.71	\$784.53	\$2,743.16
CLASS OF 92	\$2,457.83		\$113.96	\$2,343.87
TSA	\$1,189.93	\$280.00	\$1,359.16	\$110.77
BUTTON CLUB	\$197.21			\$197.21
DRAMA	\$6,974.80		\$168.89	\$6,805.91
FRENCH CLUB	\$1,226.47			\$1,226.47
SPANISH CLUB	\$1,532.85		\$35.00	\$1,497.85
S.A.D.D.	\$168.18			\$168.18
NATIONAL HONOR SOCIETY	\$0.00	\$43.94		\$43.94
SPEECH	\$1,174.78			\$1,174.78
HS STUDENT COUNCIL	\$975.85		\$164.55	\$811.30
MS STUDENT COUNCIL	\$2,805.02	\$160.00	\$779.38	\$2,185.64
TIGER BASKETBALL CAMP	\$313.70	\$160.04	\$77.50	\$396.24
LADY TIGERS BASKETBALL C	\$1,459.33	\$145.05	\$345.00	\$1,259.38
AD WRESTLING CAMP	\$663.50	\$1,824.50	\$798.10	\$1,689.90
VOLLEYBALL CAMP	\$87.56			\$87.56
ACCOMMODATIONS	(\$849.51)	\$849.51	\$2,449.44	(\$2,449.44)
ADEL ELEM FUND	\$846.63			\$846.63
COMMUNITY EDUCATION	\$17,101.15	\$2,012.50	\$2,369.03	\$16,744.62
AD INTERMED SHIRT FUND	\$2,060.01	\$275.50	\$323.98	\$2,011.53
DESOTO INTERMED LIB FUND	\$360.16			\$360.16
DESOTO INTERMED MUSIC	\$132.54	(\$4.00)		\$128.54
AD SPORTS COMPLEX	(\$103.53)	\$1,503.22		\$1,399.69
ART FEES	\$226.00	\$39.00	\$13.00	\$252.00
ART RESALE	(\$107.12)	\$52.47		(\$54.65)
CAP & GOWN	\$1,948.50	\$65.00		\$2,013.50
CHANGE	(\$119.00)		\$150.00	(\$269.00)
DANCE FUND	\$1,280.01	\$580.95	\$1,241.41	\$619.55
HS FACULTY LOUNGE	\$1,237.67	\$343.65	\$177.50	\$1,403.82
MS FACULTY LOUNGE	\$377.00	\$80.10	\$70.70	\$386.40
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)	\$22.00		(\$273.80)
IND ARTS WOODS RESALE	\$266.01	\$198.64		\$464.65
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$10,213.15)	\$26,074.95	\$25,222.25	(\$9,360.45)
MISC. RECEIPTS/EXPENDITUF	\$16,510.47	\$283.80		\$16,794.27
PADLOCK	\$955.70	\$9.00		\$964.70

MONTHLY STUDENT ACTIVITIES

PEP BUS	\$32.00			\$32.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$6,031.00	\$40.00	\$70.00	\$6,001.00
POPCORN FUND	\$916.39			\$916.39
REVOLVING	\$389.68	\$530.97	\$69.67	\$850.98
B HIGHLAND MEMORIAL SCHC	\$1,510.46			\$1,510.46
SCHOLARSHIP	\$1,453.33	\$200.00	\$100.00	\$1,553.33
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65		\$11.85	\$90.80
TEXTBOOKS	\$846.25	\$70.00	\$67.50	\$848.75
TOWEL	\$6,621.73	\$13.50	\$2,692.45	\$3,942.78
HS VOCAL FUNDS	\$1,219.11	\$10.00	\$1,143.00	\$86.11
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$14,675.84		\$2,543.44	\$12,132.40
YEARBOOK	\$10,839.67		\$32.93	\$10,806.74
JANUARY 31, 1992 TOTALS	\$96,437.74	\$41,784.29	\$51,531.70	\$86,690.33
INVESTMENTS - MM ACCT	\$70,946.40	\$249.18		\$71,195.58
CASH NOW ACCOUNT	\$25,491.34	\$41,535.11	\$51,531.70	\$15,494.75
JANUARY 31, 1991 TOTALS				\$77,516.45
INVESTMENTS - MM ACCT				\$69,291.79
CASH NOW ACCOUNT				\$8,224.66

MONTHLY SUMMARY - JANUARY 1992

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$217.32)	\$220.00		\$2.68
BASEBALL	(\$828.23)			(\$828.23)
BOYS BASKETBALL	(\$1,116.42)	\$825.90	\$718.40	(\$1,008.92)
BOYS GOLF	(\$78.13)			(\$78.13)
BOYS TRACK	(\$775.11)			(\$775.11)
CHEERLEADING	(\$678.06)	\$157.87		\$520.19
CROSS COUNTRY TRACK	\$253.50		\$204.12	\$49.38
FOOTBALL	\$912.93	\$40.00	\$902.53	\$50.40
GIRLS BASKETBALL	(\$785.27)	\$825.90	\$515.47	(\$474.84)
GIRLS GOLF	(\$78.11)			(\$78.11)
GIRLS TRACK	(\$396.48)			(\$396.48)
MS BOYS BASKETBALL	\$55.00	\$88.00	\$86.51	(\$53.51)
MS GIRLS BASKETBALL	(\$140.96)	\$90.00	\$281.97	(\$332.93)
MS FOOTBALL	(\$532.86)		\$327.30	(\$860.16)
MS SOFTBALL	(\$628.88)		\$391.23	(\$1,020.11)
MS TRACK	(\$301.83)			\$301.83
MS VOLLEYBALL	(\$286.83)		\$299.23	(\$586.06)
MS WRESTLING	(\$34.70)	\$51.00	\$120.00	(\$103.70)
RACCOON RIVER CONFERENCE	(\$361.65)			(\$361.65)
SOCCER	(\$1,283.47)			(\$1,283.47)
SOFTBALL	(\$954.25)		\$119.07	\$1,073.32
TOURNAMENT	\$2,925.61	\$392.12	\$1,586.13	\$1,731.60
VOLLEYBALL	(\$1,282.63)		\$1,034.70	(\$2,317.33)
WRESTLING	\$11.85	\$1,890.00	\$1,265.22	\$636.63
TOTALS	(\$6,712.30)	\$4,580.79	\$7,851.88	(\$9,983.39)

JANUARY 31, 1992

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
JANUARY 1992

Receipts for January

Student Lunches		\$ 19,469.65
Student Milk		1,351.40
Other Food Items		3,094.50
Adult Lunches		1,219.20
Interest		56.28
Breakfast Program		1,253.50
Other Income		20,894.78
Federal Reimbursement	\$ 16,525.61	(Nov & Dec)
State Reimbursement	2,044.39	(Nov & Dec)
Reimbursement for Food Items	2,071.93	
Miscellaneous	252.85	

Total Income for January \$ 47,339.31

Expenses for January

Food	\$ 12,065.76
Other Expenses	1,543.89
Salary	10,809.21
Total Expenses for January	24,418.86

Year to Date

Previous Receipts	\$ 142,996.43
January Receipts	47,339.31
Total Income Year-to-Date	190,335.74
Opening Cash Balance	9,009.35
Total Cash Available	199,345.09

Previous Expenses	\$ 149,383.71
January Expenses	24,418.86
Total Expenses Year-to-Date	173,802.57

Total Cash Available	\$ 199,345.09
Total Expenses Year-to-Date	173,802.57

Balance as of January 31, 1992 \$ 25,542.52

Balance January 1991 \$ 19,618.64