

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto Community School District will meet at 5:30 o'clock p.m. on the 30th day of March, 1992, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

March 30, 1992  
5:30 P.M.

### OPENING:

5:30 P.M.	Call to order Roll call Adoption of agenda
5:35	(Closed Session) Review high school principal applicants
6:00	(Closed Session) Interview high school principal candidates
11:00	High school principal contract
11:15	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

Special

Schoolhouse

5:30 P.M. March 30, 1992

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Monday

Day of Week

## MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Douglas Hjort

Gary Nelson

Craig Saveraid

Tim Hoffman

Shirley McAdon

Superintendent of Schools

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.

Agenda

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

Review of High  
School Principal  
Applicants

Superintendent reviewed the process and the criteria for interviewing high school principal applicants. Board members reviewed application documents.

Interview High  
School Principal  
Candidates

The Board interviewed high school principal candidates.

High School  
Principal  
Contract

Board consensus favored offering a high school principal contract to Greg DeTimmerman. An alternate choice was also selected. The high school principal contract will be approved at the April Board meeting.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 1:15 a.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 4/13/92

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 Community School District will meet at 7:00 o'clock p.m., on the 9th day of March, 1992, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

March 9, 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            1992-93 budget hearing  
7:45            Review transition program  
8:00            Budget reduction for 1992-93  
8:30            Review high school special education program  
8:40            Resignations and new contracts  
8:50            Approve continuing contracts  
8:55            Open enrollment requests  
9:10            ITED test results  
9:30            Second reading of Board Policy Series 600  
9:35            Approve job descriptions  
9:40            Appoint district auditor  
9:45            Approve activity sharing program  
9:50            School speed limit enforcement  
9:55            Administrative reports  
10:30          Annual evaluation of superintendent (closed session)  
11:00          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. March 9, 1992

Kind of Meeting

Meeting Place

Time

Month

Day

Year

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 &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 Alice Myers, Becky Marston, Carole Schlapkohl, Dave Bolluyt, Dave Gruver, Dave Leonard, Jan Tetrick, Patty Harsh, Pam Peters, Jim Peters, Sue Peacock, Principals Jim Nelsen and Jerry Hilton, and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Hjort, seconded by Heefner, to adopt the agenda as presented with the substitution of "Leave of Absence Request" for "Review High School Special Education Program" at 8:30 p.m. Motion carried unanimously.

Minutes

It was moved by Nelson, seconded by Saveraid, to approve the minutes of the regular meeting February 10 and special meeting February 17 with the corrections as noted. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the bills totaling \$63,415.21 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.



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

Continuation of regular board meeting held March 9, 1992

Month

Day

Year

1992-93  
Budget  
Hearing

The public was invited to comment on the proposed 1992-93 budget by President Hemphill. No written or verbal comments were received. It was moved by Hjort, seconded by Nelson, to approve the proposed budget as published. Motion carried unanimously.

Review  
Transition  
Program

Patty Harsh, transition teacher, and first grade teachers Alice Myers and Sue Peacock presented information about the transition program and answered questions. Discussion followed. More information about the program will be sought.

Budget  
Reduction  
for 1992-93

Possible budget reductions will center in the areas of supplies, equipment, and procedures where possible; in classified staff where possible; and in attrition of certified staff where possible with no additional layoffs. Temporary reductions will also be considered. A reasonable amount of deficit for one year may be covered by the existing cash balance plus the additional cash reserve that's included in the current budget. Planning will continue in anticipation of legislative reductions.

Leave of  
Absence  
Request

Superintendent recommended approval of the leave of absence request for the remainder of this school year from teacher Sue Peacock. It was moved by Nelson, seconded by Heefner, to approve the leave of absence request from Sue Peacock as presented. Motion carried unanimously.

Resignations  
and new  
Contracts

Superintendent recommended the resignations of Terry Rolles, head football, and Dick Tarlton, bus driver. It was moved by Nelson, seconded by Hjort, to approve the resignations as presented. Motion carried unanimously.

The resignation of Charlie Winterboer, assistant high school girls' basketball, will be accepted when suitable replacement can be found.

Superintendent recommended the new contract for Kent Glenn, assistant high school boys' track for 1991-92 only. It was moved by Nelson, seconded by Saveraid, to approve the new contract as presented. Motion carried unanimously.

Approve  
Continuing  
Contracts

Superintendent recommended the approval of continuing certified contracts as listed. It was moved by Heefner, seconded by Hjort, to approve the continuing certified contracts as presented. Motion carried unanimously.



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

Continuation of regular board meeting held March 9, 1992

Month Day Year

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

Open  
Enrollment  
Requests

Superintendent recommended the following open enrollment requests: Jason Huss from Adel-DeSoto to Van Meter, and Matthew Westfall from Dexfield to Adel-DeSoto, both for 1992-93. It was moved by Nelson, seconded by Heefner, to approve the open enrollment requests as presented. Motion carried unanimously.

Open enrollment requests after July 1 for the 1993-94 school year were discussed. Procedures will be discussed at the May Board meeting.

ITED Test  
Results

Counselor Dave Leonard presented the results of the ITED tests administered at the high school. Very good scores were reflected from the effort of Principal Norenberg and the high school staff to see that students took the tests seriously and did their best.

Second  
Reading of  
Board Policy  
Series 600

Superintendent recommended the second and final reading and approval of Board Policy Series 600. It was moved by Hjort, seconded by Saveraid, to approve Board Policy Series 600 as presented. Motion carried unanimously.

Approve  
Job  
Descriptions

Superintendent announced that job descriptions have been updated and others developed and have gone through a correction and comparison process with the staff. Copies will be distributed to be approved at a later date.

Appoint  
District  
Auditor

Superintendent recommended the appointment of Estal and Associates as district auditor. It was moved by Heefner, seconded by Hjort, to appoint Estal and Associates as district auditor. Motion carried unanimously.

Approve  
Activity  
Sharing  
Program

Superintendent recommended the continuation of the current sharing program into 1992-93 of wrestling, golf, and soccer with Van Meter and of soccer with Winterset. It was moved by Saveraid, seconded by Heefner, to continue the sharing program with Van Meter and with Winterset as presented. Motion carried unanimously.

School  
Speed  
Limit  
Enforcement

Superintendent recommended that the school request the city to post and enforce speed limits at the high school. It was moved by Heefner, seconded by Saveraid, to request the city to post and enforce speed limits at the high school. Motion carried unanimously.

Administrative  
Reports

Superintendent presented the Department of Education report for Board review.



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

Continuation of regular board meeting held March 9, 1992

Month Day Year

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

Board consensus favored the circulation of reorganization petitions by the study committees to begin now.

Superintendent presented more information about a computer lab at the middle school to make more computer technology available with an earlier delivery.

Superintendent advised the Board that the carpet problems at the high school would not be resolved by the company. The carpet must be picked up and re-layed at a cost of approximately \$4,000.

Superintendent reported that no change in the practice schedule on Wednesdays was recommended.

Superintendent reported that future projects that will use some physical plant and equipment funds are the intermediate school roof and the re-modeling of the elementary school old kindergarten room.

Interviews of high school principal candidates will be held March 30 and March 31.

The April Board meeting will be at 8:00 p.m.

Annual Evaluation of Superintendent

Due to the lateness of the hour, the superintendent evaluation will be held at the April Board meeting.

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  
with correction

Ray Hemphill  
Ray Hemphill, President

Dated 4/13/92

Shirley McAdon  
Shirley McAdon, Secretary



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

Continuation of regular board meeting held March 9, 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, March payroll	\$ 90,018.54
Insurance Revolving	Employer's portion, Mar. payroll	19,437.39
IPERS	Employer's portion, Mar. payroll	18,934.37
Iowa Power	Electricity	612.12
Stamped Envelope	Stamped envelopes	3,200.00
Georgina Stone	Mileage	70.50
WDM School	Special education tuition	<u>3,805.14</u>

FUND TOTAL \$136,078.06

*[Handwritten signature]*

*[Handwritten initials]*

*[Handwritten initials]*

Marginal headings of  
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secutively.

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

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



# ADOPTION OF BUDGET AND TAXES

## JULY 1, 1992 - JUNE 30, 1993

Adel-DeSoto

School

District No. 0027

I do hereby certify that at a meeting of the Board of Directors of this school district, held as provided by law on March 9, 1992, the attached adopted budget summary, together with the following property tax levies and income surtax rates, was adopted, and that said estimates and levies were made after public hearing as provided by law.

Shirley K. McAdon, Secretary

### Income Surtax and Budget Needed

	Surtax Rate (A)		Budget Needed (B)
Instructional Support	01	096	097
Educational Improvement	02	098	099
Asbestos	03	100	101
Enrichment	04	102	103
Voted Physical Plant & Equipment	05	104	105

- A. Enrichment surtax rates are set by formula to the nearest .25%. Enter all other surtax rates adopted in whole percentages. See A&L lines 20.1 through 20.5.
- B. Enter an amount in this column ONLY if you want a program that is less than the voted or adopted maximum will generate.

FY92 Estimated Operating Miscellaneous Income	106	799,630
FY92 Estimated Operating Expenditures	107	5,930,000

### Property Taxes Adopted

GENERAL FUND:		DOLLARS		RATE	
OPERATING FUND:					
Property Taxes to Fund Combined District Cost (A&L line 15.3)	01	120	1,664,840		
+Instructional Support Property Taxes (A&L line 15.4)	02	121	0		
+Ed Improvement Property Taxes (A&L line 15.5)	03	122	0		
+Asbestos Property Taxes (A&L line 15.6)	04	123	0		
+Enrichment Property Taxes (A&L line 15.7)	05	124	0		
+Cash Reserve Levy - SBRC (A&L line 15.9)	06	125	0		
+Cash Reserve Levy - Other (A&L line 15.10)	07	126	172,905		
-Use of Fund Balance to Reduce Taxes (A&L line 15.11)	08	127	0		
=SUBTOTAL OPERATING (A&L line 15.12)	09	128	1,837,745	145	13.93
+MANAGEMENT	10	129	102,903	146	.78
+AMANA LIBRARY	11	130	0	147	0
=TOTAL GENERAL FUND	12	131	1,940,648	148	14.71
SCHOOLHOUSE FUND:					
Voted Physical Plant & Equipment: Loan Agreement	13	132	0		
+Voted Physical Plant & Equipment: Capital Project	14	133	0		
=Subtotal Voted Physical Plant & Equipment	15	134	0	149	0
Regular Physical Plant & Equipment	16	135	43,536	150	.33
Physical Plant & Equipment	17	136	43,536		
Schoolhouse 67.5: Loan Agreement	18	137	89,051		
Schoolhouse 67.5: Capital Project	19	138	0		
=Total Schoolhouse 67.5	20	139	89,051	151	.675
Playground	21	140	0	152	0
Debt Service	22	141	514,252	153	3.85
TOTAL SCHOOLHOUSE FUND	23	142	646,839	154	4.855
GRAND TOTAL	24	143	2,587,487	155	19.565

1-1-91 Taxable Valuation 131,927,162

1-1-91 Tax Increment Valuation 133,572,064

Publication compared with adopted  
Debt service and loan agreement needs verified

/s/ \_\_\_\_\_ County Auditor



FISCAL YEAR 1992-1993

		GENERAL	SCHOOLHOUSE	BUDGET 1993	REESTIMATED 1992	ACTUAL 1991
REVENUES & OTHER FINANCING SOURCES						
Taxes Levied on Property	1	1,940,648	646,839	2,587,487	2,461,803	2,487,937
State Foundation Aid	2	3,443,466		3,443,466	3,858,248	2,745,322
Instructional Support State Aid	3	0		0	0	0
Income Surtaxes	4	0	0	0	0	0
Other Miscellaneous Revenues	5	1,789,200	105,000	1,894,200	1,809,387	1,653,842
Subtotal Revenues	6	7,173,314	751,839	7,925,153	8,129,438	6,887,101
Other Financing Sources:						
General Long-Term Debt Proceeds	7		0	0	0	0
Operating Transfers In	8	0	0	0	0	0
Proceeds of Fixed Asset Dispositions	9	0	0	0	0	9,510
Total Revenues and Other Sources	10	7,173,314	751,839	7,925,153	8,129,438	6,896,611
EXPENDITURES & OTHER USES						
Instruction	11	4,854,899		4,854,899	4,532,570	4,059,370
Student Support Services	12	210,000		210,000	200,000	155,953
Instructional Staff Support Services	13	185,000		185,000	175,000	155,667
General Administration	14	294,100		294,100	235,000	214,479
Building Administration	15	405,000		405,000	400,000	371,127
Business Administration	16	0		0	0	0
Plant Operation and Maintenance	17	550,000		550,000	530,000	484,498
Student Transportation	18	290,000		290,000	270,000	219,606
Central Support Services	19	9,000		9,000	8,517	8,064
Community Services	20	299,730		299,730	300,000	297,118
Subtotal LEA Operating Fund	21	7,097,729		7,097,729	6,651,087	5,965,882
AEA Support - Direct to AEA	22	276,220		276,220	260,340	246,710
Insurance	23					
Unemployment Compensation	24					
Early Retirement	25					
Debt Services	26		591,564	591,564	594,045	596,462
Capital Projects/Capital Outlays	27	0	44,036	44,036	71,386	736,144
Total Expenditures	28	7,373,949	635,600	8,009,549	7,576,858	7,545,198
Other Financing Uses:						
Operating Transfers Out	29	0	414,070	414,070	414,670	419,070
Total Expenditures and Other Uses	30	7,373,949	1,049,670	8,423,619	7,991,528	7,964,268
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	31	(200,635)	(297,831)	(498,466)	137,910	(1,067,657)
Beginning Fund Balance - July 1	32	737,635	2,534,081	3,271,716	3,133,806	4,201,463
Ending Fund Balance - June 30	33	537,000	2,236,250	2,773,250	3,271,716	3,133,806



NOTICE OF PUBLIC HEARING  
PROPOSED BUDGET  
FISCAL YEAR 1992-1993

The Board of Directors of Adel-DeSoto School District

will conduct a public hearing on the proposed 1992/93 school

budget at Adel-DeSoto High School

on March 9, 1992, beginning at 7 o'clock p. m.

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the supplemental details will be furnished upon request.

February 10, 1992

Shirley K. McAdon  
Board Secretary



# GENERAL FUND WORKSHEET - RESOURCES

District No 0027

		OPERATING	MANAGEMENT	NUTRITION	ACTIVITY	SPECIAL REVENUE	ENTERPRISE	BUDGET 1993	REESTIMATED 1992	ACTUAL 1991
Other Miscellaneous Revenues:										
Mobile Home Tax	01	160	10,500	500	0	0	0	11,000	10,000	10,356
Military Exemption Replacement	02	161	1,900	100	0	0	0	2,000	2,000	2,180
Tuition Received	03	162	450,000	0	0	0	0	450,000	391,000	309,402
Transportation Fees Received	04	163	200	0	0	0	0	200	0	0
Investment Revenues	05	164	14,870	1,000	730	3,400	0	20,000	23,130	21,817
Nutrition Program Sales	06	165	0	0	204,000	0	0	204,000	204,000	204,322
Student Activity and Sales	07	166	0	0	0	620,000	0	620,000	610,000	610,446
Other Local District Revenue	08	167	60,000	0	0	0	15,000	75,000	75,000	70,462
Revenue from Intermediary Source	09	168	3,000	0	0	0	0	3,000	2,000	1,179
Phases I,II,III	10	169	250,000	0	0	0	0	250,000	240,555	171,080
SBRC Grants	11	170	0	0	0	0	0	0	0	0
Other State Grants & Categorical Aids	12	171	9,000	0	9,000	0	0	18,000	17,615	24,254
ECIA Chapter 2 Block Grants	13	172	9,000	0	0	0	0	9,000	8,517	7,863
Total Other Unrestricted Indirect Federal Aid	14	173	0	0	0	0	0	0	0	0
PL 100-297 Chapter 1	15	174	52,000	0	0	0	0	52,000	50,000	52,294
Perkins Vocational/Av Tech Ed. Act	16	175	5,000	0	0	0	0	5,000	0	0
Total Other Restricted Indirect Federal Aid	17	176	0	0	70,000	0	0	70,000	63,770	63,768
P.L. 81-874 Impact Aid	18	177	0	0	0	0	0	0	0	0
Total Other Unrestricted Direct Federal Aid	19	178	0	0	0	0	0	0	0	0
Headstart	20	179	0	0	0	0	0	0	0	0
Total Other Restricted Direct Federal Aid	21	180	0	0	0	0	0	0	0	83
Total Other Miscellaneous Revenues	22	181	865,470	1,600	283,730	623,400	15,000	1,789,200	1,697,587	1,549,506
Taxes Levied on Property	23		1,837,745	102,903	0	0	0	1,940,648	1,821,459	1,850,895
Income Surtaxes	24		0	0	0	0	0	0	0	0
State Foundation Aid	25		3,443,466	0	0	0	0	3,443,466	3,858,248	2,745,322
Instructional Support State Aid	26		0	0	0	0	0	0	0	0
Total Revenues	27		6,146,681	104,503	283,730	623,400	15,000	7,173,314	7,377,294	6,145,723
Other Financing Sources:										
Operating Transfers In	28		0	0	0	0	0	0	0	0
Proceeds of Fixed Asset Dispositions	29		0	0	0	0	0	0	0	9,510
Total Revenues & Other Sources	30		6,146,681	104,503	283,730	623,400	15,000	7,173,314	7,377,294	6,155,233
Beginning Fund Balance	31		600,635	50,000	10,000	65,000	0	737,635	271,768	329,127
Total Resources	32		6,747,316	154,503	293,730	688,400	27,000	7,910,949	7,649,062	6,484,360



## GENERAL FUND WORKSHEET - REQUIREMENTS

District No. 0027

		OPERATING	MANAGEMENT	NUTRITION	ACTIVITY	SPECIAL REVENUE	ENTERPRISE	BUDGET 1993	REESTIMATED 1992	ACTUAL 1991
Operating Expenditures:										
Instruction	01	4,201,499	30,000	0	623,400	0	0	4,854,899	4,532,570	4,059,370
Student Support Services	02	210,000	0	0	0	0	0	210,000	200,000	155,953
Instructional Staff Support Services	03	185,000	0	0	0	0	0	185,000	175,000	155,667
General Administration	04	240,000	54,100	0	0	0	0	294,100	235,000	214,479
Building Administration	05	405,000	0	0	0	0	0	405,000	400,000	371,127
Business Administration	06	0	0	0	0	0	0	0	0	0
Plant Operation and Maintenance	07	521,000	29,000	0	0	0	0	550,000	530,000	484,498
Student Transportation	08	286,000	4,000	0	0	0	0	290,000	270,000	219,606
Central Support Services	09	9,000	0	0	0	0	0	9,000	8,517	8,064
Community Services	10	1,000	0	283,730	0	0	15,000	299,730	300,000	297,118
Subtotal LEA Operating Fund	11	6,058,499	117,100	283,730	623,400	0	15,000	7,097,729	6,651,087	5,965,882
AEA Support - Direct to AEA	12	276,220	0	0	0	0	0	276,220	260,340	246,710
Insurance	13									
Unemployment Compensation	14									
Early Retirement	15									
Capital Projects	16	0	0	0	0	0	0	0	0	0
Total Expenditures	17	6,334,719	117,100	283,730	623,400	0	15,000	7,373,949	6,911,427	6,212,592
Other Financing Sources:										
Operating Transfers Out	18	0	0	0	0	0	0	0	0	0
Total Expenditures & Other Uses	19	6,334,719	117,100	283,730	623,400	0	15,000	7,373,949	6,911,427	6,212,592
Ending Fund Balance	20	412,597	37,403	10,000	65,000	0	12,000	537,000	737,635	271,768
Total Requirements	21	6,747,316	154,503	293,730	688,400	0	27,000	7,910,949	7,649,062	6,484,360



# SCHOOLHOUSE FUND WORKSHEET

District No. 0027

		CAPITAL PROJECTS	SCHOOL- HOUSE	PHYSICAL PLANT/EQ	PLAY- GROUND	DEBT SERVICE	BUDGET 1993	REESTIMATED 1992	ACTUAL 1991
RESOURCES									
Taxes Levied on Property	01		89,051	43,536	0	514,252	646,839	640,344	637,042
Income Surtaxes	02			0			0	0	0
Other Miscellaneous Revenues	03	0	2,000	500	0	102,500	105,000	111,800	104,336
Subtotal Revenues	04	0	91,051	44,036	0	616,752	751,839	752,144	741,378
Other Financing Sources:									
General Long-Term Debt Proceeds	05	0	0	0	0	0	0	0	0
Operating Transfers In	06	0	0	0	0	0	0	0	0
Proceeds of Fixed Asset Dispositions	07	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	08	0	91,051	44,036	0	616,752	751,839	752,144	741,378
Beginning Fund Balance	09	0	12,000	0	0	2,522,081	2,534,081	2,862,038	3,872,336
Total Resources	10	0	103,051	44,036	0	3,138,833	3,285,920	3,614,182	4,613,714
REQUIREMENTS									
Principal	11		60,000	0	0	155,000	215,000	200,000	180,000
Interest	12		18,480	0	0	358,084	376,564	394,045	416,462
Subtotal Debt Service	13		78,480	0	0	513,084	591,564	594,045	596,462
Capital Projects	14	0	0	44,036	0	0	44,036	71,386	736,144
Total Expenditures	15	0	78,480	44,036	0	513,084	635,600	665,431	1,332,606
Other Financing Sources:									
Operating Transfers Out *Escrow	16	0	0	0	0	414,070	414,070	414,670	419,070
Total Expenditures & Other Uses	17	0	78,480	44,036	0	927,154	1,049,670	1,080,101	1,751,676
Ending Fund Balance	18	0	24,571	0	0	2,211,679	2,236,250	2,534,081	2,862,038
Total Requirements	19	0	103,051	44,036	0	3,138,833	3,285,920	3,614,182	4,613,714

\*This amount reflects an escrow account set up when a previous bond issue was refinanced and blended with the new issue.



LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, LOANS, LEASE AND LEASE-PURCHASE PAYMENTS

Local Government Name Adel-DeSoto

FY 93

PROJECT NAME (A)	AMOUNT OF ISSUE (B)	DATE CERTIFIED TO CO. AUDITOR (C)	PRINCIPAL DUE FYE 93 (D) +	INTEREST DUE FYE 93 (E) +	BOND REGISTRATION DUE FYE 93 (F) =	TOTAL OBLIGATION DUE FYE 93 (G) -	AMOUNT PAID BY OTHER FUNDS (H) =	AMOUNT PAID BY DEBT SERVICE TAXES (I)
(1) GO Bonds:								
(2) HS-Elem.	4,975,000	3/15/89	145,000	330,924	2,000	477,924	0	477,924
(3) Elem. Additions	380,000	3/15/89	10,000	25,160	0	35,160	0	35,160
(4)								
(5) Capital Loan Notes:								
(6) Auditorium	520,000	9/12/84	60,000	18,480	0	78,480	0	78,480
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								
(13)								
(14)								
(15)								
TOTAL								



## 20-YEAR WORKSHEET

## LONG TERM DEBT SCHEDULE

## GENERAL OBLIGATION BONDS, LOANS, LEASE AND LEASE-PURCHASE PAYMENTS

Local Government Name: Adel-DeSoto Community School District

PROJECT High School-Elementary AMOUNT \$ 4,975,000.00 DATE VOTED 2/14/89 DATE SOLD 4/24/89 DATE CERTIFIED 3/15/89

		PRINCIPAL		INTEREST DUE (D)	BOND REGISTRATION COSTS (E)	TOTAL OBLIGATION (F)
		OUTSTANDING (B)	DUE (C)			
89	90	4,975,000.00	145,000.00	366,867.50	3,000.00	514,867.50
90	91	4,830,000.00	125,000.00	353,998.75	3,000.00	481,998.75
91	92	4,705,000.00	135,000.00	342,905.00	2,000.00	479,905.00
92	93	4,570,000.00	145,000.00	330,923.75	2,000.00	477,923.75
93	94	4,425,000.00	155,000.00	318,055.00	2,000.00	475,055.00
94	95	4,270,000.00	170,000.00	304,880.00	2,000.00	476,880.00
95	96	4,100,000.00	180,000.00	293,150.00	2,000.00	475,150.00
96	97	3,920,000.00	190,000.00	280,730.00	2,000.00	472,730.00
97	98	3,730,000.00	210,000.00	267,620.00	2,000.00	479,620.00
98	99	3,520,000.00	220,000.00	253,130.00	2,000.00	475,130.00
99	00	3,300,000.00	235,000.00	237,730.00	2,000.00	474,730.00
00	01	3,065,000.00	255,000.00	221,280.00	2,000.00	478,280.00
01	02	2,810,000.00	270,000.00	203,175.00	2,000.00	475,175.00
02	03	2,540,000.00	290,000.00	184,005.00	2,000.00	476,005.00
03	04	2,250,000.00	310,000.00	163,125.00	2,000.00	475,125.00
04	05	1,940,000.00	335,000.00	140,650.00	2,000.00	477,650.00
05	06	1,605,000.00	360,000.00	116,362.50	2,000.00	478,362.50
06	07	1,245,000.00	385,000.00	90,262.50	2,000.00	477,262.50
07	08	860,000.00	410,000.00	62,350.00	2,000.00	474,350.00
08	09	450,000.00	450,000.00	32,625.00	2,000.00	484,625.00
TOTAL		4,975,000.00		4,563,825.00	42,000.00	9,580,825.00



## 20-YEAR WORKSHEET

## LONG TERM DEBT SCHEDULE

## GENERAL OBLIGATION BONDS, LOANS, LEASE AND LEASE-PURCHASE PAYMENTS

Local Government Name Adel-DeSoto Community School District

PROJECT Elem. Addition AMOUNT \$ 380,000.00 DATE VOTED 2/14/89 DATE SOLD 1/8/90 DATE CERTIFIED 3/15/89

		PRINCIPAL		INTEREST DUE (D)	BOND REGISTRATION COSTS (E)	TOTAL OBLIGATION (F)
		OUTSTANDING (B)	DUE (C)			
90	91	380,000.00	5,000.00	34,453.33	0	39,453.33
91	92	375,000.00	5,000.00	25,500.00	0	30,500.00
92	93	370,000.00	10,000.00	25,160.00	0	35,160.00
93	94	360,000.00	15,000.00	24,480.00	0	39,480.00
94	95	345,000.00	10,000.00	23,460.00	0	33,460.00
95	96	335,000.00	15,000.00	22,780.00	0	37,780.00
96	97	320,000.00	20,000.00	21,760.00	0	41,760.00
97	98	300,000.00	15,000.00	20,400.00	0	35,400.00
98	99	285,000.00	20,000.00	19,380.00	0	39,380.00
99	00	265,000.00	20,000.00	18,020.00	0	38,020.00
00	01	245,000.00	20,000.00	16,660.00	0	36,660.00
01	02	225,000.00	25,000.00	15,300.00	0	40,300.00
02	03	200,000.00	25,000.00	13,600.00	0	38,600.00
03	04	175,000.00	30,000.00	11,900.00	0	41,900.00
04	05	145,000.00	25,000.00	9,860.00	0	34,860.00
05	06	120,000.00	25,000.00	8,160.00	0	33,160.00
06	07	95,000.00	30,000.00	6,460.00	0	36,460.00
07	08	65,000.00	35,000.00	4,420.00	0	39,420.00
08	09	30,000.00	30,000.00	2,040.00	0	32,040.00
TOTAL		380,000.00		323,793.33	0	703,793.33



### LONG TERM DEBT SCHEDULE

## GENERAL OBLIGATION BONDS, LOANS, LEASE AND LEASE-PURCHASE PAYMENTS

Government Name Adel-DeSoto Community School District

ECT Auditorium

AMOUNT \$ 520,000.00

DATE VOTED 6/26/84 DATE SOLD 8/28/84 DATE CERTIFIED 9/12/84

DATE \_\_\_\_\_

DATE \_\_\_\_\_

VOTED 5/26/81

**SOLD** 8/28/8

**CERTIFIED** 9/12/84

[illegible]



## ADEL-DESOTO ASSIGNMENTS - 1991-92

### HIGH SCHOOL (9-12) - 993-4584

7. LORRIE ANDERSON	ART
8. TOM BAUGHMAN	IND. ARTS
9. DAVE BOLLUYT	SCIENCE
10. LINDA BOLLUYT	SPANISH
11. CONNIE COOPER	MATH
12. MIKE COOPER	VOCAL
13. LISA DEMUTH	SPECIAL ED
14. LIZ DODGE	SPEECH;DRAMA
15. JOHN DONNELLY	IND. ARTS
16. JON ENGELHARDT	INST. MUSIC
17. SUE GAARD	6-12 MEDIA
18. CONNIE GITHENS	BUS. ED
19. CRIS GOODALE	MATH
[REDACTED]	
21. KELLEY HOOD	LANG. ARTS;A.D.
22. JILL HUTCHESON	COUNSELOR
23. KARLA KEARNEY	HOME EC;HLTH
24. CHRIS LEE	SPECIAL ED
25. DAVE LEONARD	COUNSELOR
JOHN MEIS	LANG. ARTS
JUANNE MEYER	SCIENCE
DARYL NELSON	MATH
29. PAT PHILLIPS	FRENCH
30. TERRY ROLLES	SOC. STUDIES
31. LORI SCHULTZE	LANG. ARTS
32. DAN SEVERIDT	BUS. ED
33. JACK STANLEY	SCIENCE
34. MIKE STEELE	SOC. STUDIES
35. DELLA WEEMS	LANG. ARTS
36. MIKE WHISNER	9-12 PHYS ED
37. DAVE WILKERSON	SOC. STUDIES
38. CHARLIE WINTERBOER	MATH

### MIDDLE SCHOOL (6-8) - 993-4778

1. BILL KIMBER	PRINCIPAL
[REDACTED]	
4. JERRY BOND	SCIENCE
5. RON BRENNER	SOC. STUDIES
6. JANIS COLWELL	LANG. ARTS
ON ERICKSON	SOC. STUDIES
ONNIE HEFNER	LANG. ARTS

9. SUE HEILAND	SCIENCE
10. JON JETMUND	SCIENCE
11. MARY KAY JOHNSON	6-12 GATE
12. SUE LUTHER	LANG. ARTS
13. BECKY MARSTON	COUNSELOR
14. STEVE MCDERMOTT	ART
15. CLAUDIA MESTDAGH	LANG. ARTS
16. CHRIS MYERS	LANG. ARTS
17. DORLA NEWELL	PHYS ED
18. MARTHA NORENBURG	SIXTH
19. NANCY O'DONNELL	SIXTH
20. ADELE ROPER	MUSIC
21. CAROLE SCHLAPKOHL	MATH
22. GARY SEAHOLM	L.D.
23. BETH SHIELDS	SIXTH
24. PAT STALTER	LANG. ARTS
25. JANI WILKERSON	LANG. ARTS
26. DEB ZWIEFEL	SPECIAL ED
27. GENE ZWIEFEL	MATH;SOC.ST.

### INTERMEDIATE (3-5) - 834-2424

1. JERRY HILTON	PRINCIPAL
[REDACTED]	
3. HARRIET ANDERSON	FIFTH
4. LAURA BRENNER	FOURTH
5. ANN CUTSFORTH	THIRD
6. SANDY HAGEMEIER	FOURTH
7. ANN HEGSTROM	THIRD
8. RACHELLE HEPNER	FOURTH
9. KAREN HONGSLO	FOURTH
10. ANN JUNGSMANN	THIRD
11. SUE MAUERMANN	REMEDIAL
[REDACTED]	
13. RONA MCMURPHY	SPECIAL ED
14. SHARON MULLARKEY	4-6 INST.MUSIC
15. CHERI PARTON	FIFTH
16. RITA ROBERTS	SPECIAL ED
17. KIM ROBY	SPECIAL ED
18. LUANN SCHLAFKE	K-5 GATE
19. BONI SCHULTZ	FOURTH
20. CHRIS SHORT	THIRD
21. JO SLATER	FIFTH
22. MARILYN SMITH	FIFTH
23. MYRITTIE YONTZ	THIRD



## ADEL-DESOTO A:

### ELEMENTARY (K-2) - 993-4285

1. JIM NELSEN	PRINCIPAL
[REDACTED]	
4. JANE BISHOP	KDG.
5. DIANNE BRAYMEN	K-5 VOCAL
6. SHARON CLARKE	K-5 MEDIA
7. ANN COCHRAN	SECOND
8. DEANNA DRAPER	SECOND
9. JOY DUEA	FIRST
10. PAT HARSH	TRANSITION
11. SUSAN HEIN	SECOND
12. COLLEEN HOOD	KDG.
13. MARY HUGHES	SECOND
14. SUSAN KNUTZEN	K-5 ART
15. JIM MAKEY	K-5 COUNSELOR
16. ALICE MYERS	FIRST
17. ERICA NUSS	FIRST
18. SUE PEACOCK	FIRST
19. PAM PETERS	L.D.
20. BARRY ROBERTS	1-5 PHYS ED
21. KAREN RYAN	SECOND
22. LANA SCHROCK	KDG.
23. ROCHELE SCHULTE	FIRST
24. CAROL STROUD	REMEDIAL
25. JAN TETRICK	KDG.
26. DEB OWEN	K-12 NURSE

### PRE-SCHOOL HANDICAPPED

1. LORI VETTER

### DAY CARE



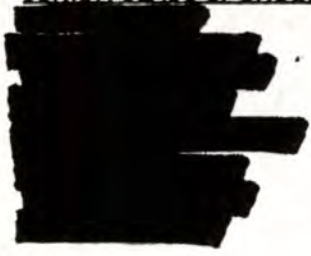
# ADEL-DESOTO ACTIVITIES - 1991-92

1.	<u>CONCESSIONS SUPERVISOR</u>		DEB TRYON			
2.	<u>BASEBALL</u>	RON BRENNER	VACANT		TIM CANNEY	
3.	<u>BASKETBALL (BOYS')</u>					
	HIGH SCHOOL	MIKE STEELE	DARYL NELSON		CRIS GOODALE	
	MIDDLE SCHOOL	CHRIS MYERS	ERIC HEIKES		TIM CANNEY	
	INTRAMURAL					
4.	<u>BASKETBALL (GIRLS')</u>					
	HIGH SCHOOL	DAVE WILKERSON	<i>Charlie Winterboer</i>			
	MIDDLE SCHOOL	CAROLE SCHLAPKOHL	PAM TRYON			
	INTRAMURAL					
5.	<u>CROSS COUNTRY (BOYS' &amp; GIRLS')</u>		DAVE BOLLUYT		BARRY ROBERTS	
6.	<u>FOOTBALL</u>					
	HIGH SCHOOL		<i>Mike Whisner</i>			
	MIDDLE SCHOOL	JON JETMUND	STEVE MCDERMOTT	CHRIS MYERS	BRETT GLENN	MIKE GALE
	INTRAMURAL			GENE ZWIEFEL	RON BRENNER	
7.	<u>GOLF (BOYS' &amp; GIRLS')</u>					
	SUPERVISOR		CONNIE GITHENS		DARYL NELSON	
			CRIS GOODALE			
8.	<u>SOCCER (BOYS' &amp; GIRLS')</u>		BILL SHIELDS		DAVE BOLLUYT	
9.	<u>SOFTBALL</u>					
	HIGH SCHOOL	STEVE SCHLAFKE	LUANN SCHLAFKE			
	MIDDLE SCHOOL	CHICK SCHWARZKOPF	OWEN STUMP			
10.	<u>STRENGTH COACH</u>					
11.	<u>TRACK (BOYS')</u>					
	HIGH SCHOOL	MIKE WHISNER	CHRIS MYERS			
	MIDDLE SCHOOL	JON JETMUND	JACK STANLEY			
	INTRAMURAL				GENE ZWIEFEL	
12.	<u>TRACK (GIRLS')</u>					
	HIGH SCHOOL	DAVE WILKERSON	BARRY ROBERTS			
	MIDDLE SCHOOL	NANCY O'DONNELL	JACKIE OVERTON			
	INTRAMURAL					
13.	<u>VOLLEYBALL</u>					
	HIGH SCHOOL	NANCY O'DONNELL	JACKIE OVERTON			
	MIDDLE SCHOOL	CAROLE SCHLAPKOHL	CHARLIE WINTERBOER			
	INTRAMURAL					
14.	<u>WRESTLING</u>					
	HIGH SCHOOL	JACK STANLEY	JERRY BOND		JIM MAKEY	
	MIDDLE SCHOOL	GARY SEAHOLM	STEVE MCDERMOTT			
	INTRAMURAL					



# ADEL-DESOTO ACTIVITIES - 1991-92

15. CHEERLEADING  
HIGH SCHOOL JO ELLEN WESSELMAN  
MIDDLE SCHOOL JANIS COLWELL
16. POM PONS MARY KAY JOHNSON
17. ACADEMIC DECATHLON MARY KAY JOHNSON
18. BAND  
HIGH SCHOOL JON ENGELHARDT  
MIDDLE SCHOOL ADELE ROPER  
ELEMENTARY SHARON MULLARKEY
19. DRAMA & DECLAMATORY LIZ DODGE
20. DRIVER ED CONNIE GITHENS
21. NEWSPAPER DELLA WEEMS
22. SPEECH LIZ DODGE DELLA WEEMS KIMBER WILSON
23. VOCAL  
HIGH SCHOOL MIKE COOPER  
MIDDLE SCHOOL ADELE ROPER  
ELEMENTARY DIANNE BRAYMEN
24. YEARBOOK DELLA WEEMS
25. JUNIOR CLASS SPONSORS





APPROVED

WARRANTS DATED MARCH 09, 1992

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>transp. parts</i>	G0066485	142.07
ADEL SUPER VALU <i>supp.</i>	G0066486	6.96
ADEL TV & APPLIANCE CO <i>shipping</i>	G0066487	9.63
ADEL-DESOTO ACTIVITIES FUND <i>fees/travel</i>	G0066488	2,678.74
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0066489	71.25
ADVANCED PLACEMENT PROGRAM <i>supp.</i>	G0066490	55.80
HARRIET ANDERSON <i>reg. fee</i>	G0066491	24.00
APPLE COMPUTER, INC. <i>equip.</i>	G0066492	1,597.00
AREA EDUCATION AGENCY 11 <i>reg. fee/supp.</i>	G0066493	82.52
ARTS PIANO SERVICE <i>repair</i>	G0066494	150.00
AUTO-JET MUFFLER CORP. <i>transp. parts</i>	G0066495	142.29
BAKER & TAYLOR COMPANY <i>books</i>	G0066496	54.26
BALDON & SON HARDWARE <i>supp.</i>	G0066497	101.51
BELIN HARRIS LAMSON MCCORMICK <i>legal serv.</i>	G0066498	2,105.75
BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0066499	15.71
BRODART INC <i>books</i>	G0066500	44.46
BROWER SCHOOL BUS PARTS <i>transp. parts</i>	G0066501	89.95
CENTRAL IOWA DISTRIBUTING, INC. <i>supp.</i>	G0066502	105.60
CENTRAL IOWA FS INC <i>fuel</i>	G0066503	756.01
CITY OF ADEL <i>util.</i>	G0066504	1,092.57
CITY OF DESOTO <i>garbage serv.</i>	G0066505	55.00
CLARUS MUSIC, LTD. <i>supp.</i>	G0066506	19.91
COMPUTER EMPORIUM INC. <i>equip./repair</i>	G0066507	1,955.20
CYCLONE TRUCK STOPS <i>fuel</i>	G0066508	503.75
DALLAS COUNTY NEWS <i>publ./supp.</i>	G0066509	247.35
DAUGHERTY SUPER MARKET <i>supp.</i>	G0066510	238.55
DEALERS WAREHOUSE COMPANY <i>supp.</i>	G0066511	477.50
DEMCO <i>books</i>	G0066512	103.01
LISA DEMUTH <i>mileage</i>	G0066513	30.40
DES MOINES REGISTER & TRIBUNE <i>supp.</i>	G0066514	30.00
DES MOINES STAMP MFG CO <i>supp.</i>	G0066515	142.30
DIAM PEST CONTROL <i>serv.</i>	G0066516	105.00
DEANNA DRAPER <i>supp.</i>	G0066517	10.83
DRUM CITY <i>repair</i>	G0066518	90.00
DUFFIELD AUDIO VISUAL <i>repair</i>	G0066519	55.70
WAYNE DUNBAR <i>mileage</i>	G0066520	17.50
ECONO-CLAD BOOKS <i>books</i>	G0066521	65.89

13,473.97

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

AUTHORIZED

SECRETARY



APPROVED

WARRANTS DATED MARCH 09, 1992

VENDOR NAME	WARRANT	AMOUNT
FRANK PAXTON LUMBER COMPANY <i>Supp.</i>	G0066522	100.00
FULLERS STANDARD <i>fuel</i>	G0066523	1,329.10
GENERAL TELEPHONE CO <i>tel. sew.</i>	G0066524	153.45
H.P. FABER <i>Supp.</i>	G0066525	10.59
SANDRA HAGEMEIER <i>reg. fee</i>	G0066526	24.00
HAGIE MANUFACTURING CO. <i>equip.</i>	G0066527	980.00
HALDIN CUSTODIAL SUPPLY <i>Supp.</i>	G0066528	107.40
HALL'S WATER CONDITIONER <i>sew.</i>	G0066529	18.95
HARMON GLASS <i>transp. parts</i>	G0066530	12.28
HICKS PHARMACY <i>Supp.</i>	G0066531	17.50
GERALD R. HILTON <i>travel</i>	G0066532	64.00
TIMOTHY HOFFMAN <i>travel</i>	G0066533	731.44
JILL HUTCHESON <i>mileage</i>	G0066534	10.50
INMAC <i>Supp.</i>	G0066535	184.01
IOWA DEPARTMENT OF PUBLIC HEALTH <i>Supp.</i>	G0066536	23.25
IOWA FIRE EQUIPMENT CO. <i>Supp.</i>	G0066537	21.89
IOWA POWER & LIGHT COMPANY <i>elect.</i>	G0066538	9,023.45
IOWA TESTING PROGRAMS <i>testing</i>	G0066539	377.14
MARY KAY JOHNSON <i>Supp.</i>	G0066540	12.84
JOHNSTON COMMUNITY SCHOOL <i>tuition</i>	G0066541	6,478.88
K-L PARTS INC. <i>transp. parts</i>	G0066542	10.89
KIMBALL MIDWEST <i>Supp.</i>	G0066543	126.25
WILLIAM KIMBER <i>travel</i>	G0066544	70.75
J S LATTA COMPANY <i>equip.</i>	G0066545	1,651.00
LEADER <i>Supp.</i>	G0066546	14.65
MARCON SERVICES, LTD. <i>copies maint.</i>	G0066547	899.00
SHIRLEY MCADON <i>mileage</i>	G0066548	31.50
C. H. MCGUINNESS CO., INC. <i>Supp./sew.</i>	G0066549	145.61
RONA MCMURPHY <i>travel</i>	G0066550	7.62
MID STATES FORD TRUCK SALES, INC <i>transp. parts</i>	G0066551	228.46
MIDWEST GAS CO. <i>util.</i>	G0066552	4,352.29
MODERN BUSINESS SYSTEMS, INC. <i>Supp.</i>	G0066553	64.00
MOORE MUSIC, INC. <i>Supp./equip.</i>	G0066554	52.60
NAEYC <i>books</i>	G0066555	10.00
NASH MUSIC COMPANY <i>Supp.</i>	G0066556	79.20
NASP PUBLICATIONS <i>Supp.</i>	G0066557	70.29
JAMES NELSEN <i>travel</i>	G0066558	126.25

27,621.03

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

AUTHORIZED

-----  
 SECRETARY







APPROVED

WARRANTS DATED MARCH 09, 1992

## VENDOR NAME

## WARRANT

## AMOUNT

U S WEST COMMUNICATIONS *tel. serv.*

G0066596

1,139.61

UNIVERSITY PHOTO *supp.*

G0066597

52.87

URBANDALE COMMUNITY SCHOOLS *tuition*

G0066598

1,489.00

WASTE MANAGEMENT OF IOWA *garbage serv.*

G0066599

254.25

WAUKEE COMMUNITY SCHOOL *tuition*

G0066600

13,248.58

2008 MARKETING *supp.*

G0066601

59.95

16,244.26

67,290.85

67,290.85

~~67,290.85~~

63,415.21

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

AUTHORIZ

-----  
SECRETARY  
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## ACCOMMODATIONS - FEBRUARY 1992

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
2/5/92	FIVE OAKS CHARTER	5021		\$836.20	(\$3,285.64)
2/9/82	I.H.S.S.A.	5035		\$250.00	(\$3,535.64)
2/12/92	JEFFERSON SCRANTON SCHOOL	5053		\$230.00	(\$3,765.64)
2/13/92	SCIENCE CENTER	5054		\$216.00	(\$3,981.64)
2/12/92	GENERAL FUND	3338	\$2,449.44		(\$1,532.20)
2/12/92	SCIENCE CENTER RECEIPT	3346	\$100.00		(\$1,432.20)
2/14/92	SCIENCE CENTER RECEIPT	3352	\$75.75		(\$1,356.45)
2/19/92	DES MOINES CHILDREN CHORUS	5070		\$100.00	(\$1,456.45)
2/26/92	ADEL POSTMASTER	5078		\$209.29	(\$1,665.74)
2/26/92	HEARTLAND AEA II	5081		\$10.00	(\$1,675.74)
2/27/92	JAMIE VOLLMER	5087		\$300.00	(\$1,975.74)
2/28/91	IA HIGH SCHOOL MUSIC ASSN	5107		\$703.00	(\$2,678.74)
2/29/92	FEBRUARY TOTALS		\$2,625.19	\$2,854.49	(\$2,678.74)



# CASH RECEIPTS & EXPENDITURES

## RECAPITULATION OF FUNDS - FEBRUARY, 1992

### GENERAL FUND

	<u>Operating Fund</u>
Balance, January 31, 1992	\$398,049.04
Receipts, February	495,399.06
Expenses, February	<u>459,806.95</u>
Balance, February 29, 1992	433,641.15
Invested: Money Market Acct.	<u>433,569.20</u>
Cash: NOW Acct.	<u>\$ 71.95</u>
Balance, February 28, 1991	\$306,596.47

	<u>Management Fund</u>
Balance, January 31, 1992	\$12,327.31
Receipts, February	1,299.56
Expenses, February	<u>.00</u>
Balance, February 29, 1992	\$13,626.87
Invested: Money Market Acct.	<u>10,927.77</u>
Cash: NOW Acct.	<u>\$ 2,699.10</u>
Balance, February 28, 1991	(\$ 4,815.03)



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

	<u>Bonds &amp; Interest</u>	<u>Phys. Plant &amp; Equip.</u>
Balance, January 31, 1992	\$2,812,866.38	\$ 21,914.01
Receipts, February	8,501.88	722.19
Expenses, February	<u>.00</u>	<u>.00</u>
Balance, February 29, 1992	\$2,821,368.26	\$ 22,636.20
Invested: Escrow Acct.	2,656,474.99	
Invested: Money Market Acct.	<u>164,343.82</u>	<u>21,618.85</u>
Cash: NOW Acct.	<u>\$ 549.45</u>	<u>\$ 1,017.35</u>
Balance, February 28, 1991	\$3,155,639.32	\$ 12,261.64

Capital Loan Notes

Balance, January 31, 1992	\$ 48,788.64
Receipts, February	1,485.40
Expenses, February	<u>.00</u>
Balance, February 29, 1992	\$ 50,274.04
Invested: Money Market Acct.	<u>50,274.04</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, February 28, 1991	\$ 39,559.31

Capital Projects

Balance, January 31, 1992	\$ 3,861.87
Receipts, February	2,098.79
Expenses, February	<u>.00</u>
Balance, February 29, 1992	\$ 5,960.66
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 5,960.66</u>
Balance, February 28, 1991	\$ .00



REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
FEBRUARY, 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	\$1,117,413.19	\$ 162,412.82	\$1,279,826.01	57.2
STATE SOURCES	2,507,507.31	317,617.95	2,825,125.26	68.7
FEDERAL SOURCES	<u>51,974.00</u>	<u>.00</u>	<u>51,974.00</u>	88.8
TOTAL	3,676,894.50	480,030.77	4,156,925.27	64.9
<u>MANAGEMENT FUND</u>	39,698.72	1,299.56	40,998.28	53.8
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN	45,308.09	1,485.40	46,793.49	54.3
CAPITAL PROJECT	27,065.80	2,098.79	29,164.59	93.4
DEBT SERVICE	294,267.05	8,501.88	302,768.93	51.0
PHYSICAL PLANT & EQUIP.	<u>21,914.01</u>	<u>722.19</u>	<u>22,636.20</u>	54.7
TOTAL ALL FUNDS	<u>\$4,105,148.17</u>	<u>\$ 494,138.59</u>	<u>\$4,599,286.76</u>	63.6
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 719,228.31	\$ 62,054.40	\$ 781,282.71	74.5
HIGH SCHOOL	955,371.48	135,576.04	1,090,947.52	65.9
MIDDLE SCHOOL	647,843.41	90,737.41	738,580.82	67.6
ELEMENTARY-INTERMEDIATE	90,723.03	12,256.67	102,979.70	68.9
ELEMENTARY	490,342.57	67,319.55	557,662.12	64.8
INTERMEDIATE	533,040.43	70,450.53	603,490.96	67.0
SPEC. ED. OUT.	.00	6,044.06	6,044.06	11.2
NON-PUBLIC	<u>1,866.54</u>	<u>.00</u>	<u>1,866.54</u>	46.7
TOTAL	\$3,438,415.77	\$ 444,438.66	\$3,882,854.43	65.3
<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	23,203.93	.00	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>\$3,854,610.67</u>	<u>\$ 444,438.66</u>	<u>\$4,299,049.33</u>	60.7



MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$9,983.39)	\$9,517.16	\$3,293.00	(\$3,759.23)
HS BAND RESALE	(\$231.33)	\$80.23		(\$151.10)
MS BAND RESALE	(\$504.53)	\$385.75	\$22.65	(\$141.43)
INSTRUMENT RENTAL	\$468.50			\$468.50
BAND & UNIFORM	\$1,526.71			\$1,526.71
POM PON		\$300.00	\$67.82	\$232.18
CLASS OF 91	\$0.00			\$0.00
CLASS OF 93	\$2,743.16	\$1,234.93	\$970.48	\$3,007.61
CLASS OF 92	\$2,343.87			\$2,343.87
TSA	\$110.77			\$110.77
BUTTON CLUB	\$197.21	\$41.60		\$238.81
DRAMA	\$6,805.91	\$300.00		\$7,105.91
FRENCH CLUB	\$1,226.47			\$1,226.47
SPANISH CLUB	\$1,497.85	\$32.00	\$33.00	\$1,496.85
S.A.D.D.	\$168.18			\$168.18
NATIONAL HONOR SOCIETY	\$43.94			\$43.94
SPEECH	\$1,174.78	\$2,172.80	\$953.46	\$2,394.12
HS STUDENT COUNCIL	\$811.30	\$416.00		\$1,227.30
MS STUDENT COUNCIL	\$2,185.64			\$2,185.64
TIGER BASKETBALL CAMP	\$396.24	\$126.00	\$65.00	\$457.24
LADY TIGERS BASKETBALL C	\$1,259.38	\$153.00	\$1,083.20	\$329.18
AD WRESTLING CAMP	\$1,689.90	\$1,366.50	\$3,026.80	\$29.60
VOLLEYBALL CAMP	\$87.56			\$87.56
ACCOMMODATIONS	(\$2,449.44)	\$2,625.19	\$2,854.49	(\$2,678.74)
ADEL ELEM FUND	\$846.63			\$846.63
COMMUNITY EDUCATION	\$16,744.62	\$2,134.59	\$1,931.05	\$16,948.16
AD INTERMED SHIRT FUND	\$2,011.53	\$970.75	\$638.80	\$2,343.48
DESOTO INTERMED LIB FUND	\$360.16	\$704.12	\$491.89	\$572.39
DESOTO INTERMED MUSIC	\$128.54	\$5.50		\$134.04
AD SPORTS COMPLEX	\$1,399.69			\$1,399.69
ART FEES	\$252.00		\$24.00	\$228.00
ART RESALE	(\$54.65)	\$162.88	\$70.76	\$37.47
CAP & GOWN	\$2,013.50			\$2,013.50
CHANGE	(\$269.00)		\$1,000.00	(\$1,269.00)
DANCE FUND	\$619.55	\$1,536.20	\$630.18	\$1,525.57
HS FACULTY LOUNGE	\$1,403.82	\$335.46	\$333.80	\$1,405.48
MS FACULTY LOUNGE	\$386.40		\$345.70	\$40.70
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$273.80)	\$54.39	\$62.24	(\$281.65)
IND ARTS WOODS RESALE	\$464.65	\$150.00	\$666.20	(\$51.55)
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$9,360.45)	\$26,000.56	\$24,684.20	(\$8,044.09)
MISC. RECEIPTS/EXPENDITURE	\$16,794.27	\$215.37	\$185.38	\$16,824.26
PADLOCK	\$964.70		\$4.00	\$960.70
PEP BUS	\$32.00	\$26.00		\$58.00



MONTHLY STUDENT ACTIVITIES

PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$6,001.00	\$382.80	\$20.00	\$6,363.80
POPCORN FUND	\$916.39			\$916.39
REVOLVING	\$850.98	\$938.81		\$1,789.79
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,510.46			\$1,510.46
SCHOLARSHIP	\$1,553.33			\$1,553.33
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$90.80			\$90.80
TEXTBOOKS	\$848.75	\$7.50	\$22.50	\$833.75
TOWEL	\$3,942.78	\$3.00		\$3,945.78
HS VOCAL FUNDS	\$86.11			\$86.11
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$12,132.40		\$380.75	\$11,751.65
YEARBOOK	\$10,806.74	\$100.00		\$10,906.74
FEBRUARY 29, 1992 TOTALS	\$86,690.33	\$52,479.09	\$43,861.35	\$95,308.07
INVESTMENTS - MM ACCT	\$71,195.58	\$205.34		\$71,400.92
CASH NOW ACCOUNT	\$15,494.75	\$52,273.75	\$43,861.35	\$23,907.15
FEBRUARY 28, 1991 TOTALS				\$102,734.95
INVESTMENTS - MM ACCT				\$68,156.91
CASH NOW ACCOUNT				\$34,578.14



## MONTHLY SUMMARY - FEBRUARY 1992

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$2.68	\$1,304.00	\$615.00	\$691.68
BASEBALL	(\$828.23)		\$55.80	(\$884.03)
BOYS BASKETBALL	(\$1,008.92)	\$1,511.50	\$526.48	(\$23.90)
BOYS GOLF	(\$78.13)			(\$78.13)
BOYS TRACK	(\$775.11)			(\$775.11)
CHEERLEADING	\$520.19	\$90.82		(\$429.37)
CROSS COUNTRY TRACK	\$49.38			\$49.38
FOOTBALL	\$50.40		\$70.00	(\$19.60)
GIRLS BASKETBALL	(\$474.84)	\$600.50	\$266.47	(\$140.81)
GIRLS GOLF	(\$78.11)			(\$78.11)
GIRLS TRACK	(\$396.48)			(\$396.48)
MS BOYS BASKETBALL	(\$53.51)		\$30.00	(\$83.51)
MS GIRLS BASKETBALL	(\$332.93)			(\$332.93)
MS FOOTBALL	(\$860.16)			(\$860.16)
MS SOFTBALL	(\$1,020.11)		\$25.00	(\$1,045.11)
MS TRACK	\$301.83		\$50.00	(\$351.83)
MS VOLLEYBALL	(\$586.06)			(\$586.06)
MS WRESTLING	(\$103.70)	\$29.00		(\$74.70)
RACCOON RIVER CONFERENCE	(\$361.65)			(\$361.65)
SOCCER	(\$1,283.47)			(\$1,283.47)
SOFTBALL	(\$1,073.32)			(\$1,073.32)
TOURNAMENT	\$1,731.60	\$5,981.34	\$1,372.70	\$6,340.24
VOLLEYBALL	(\$2,317.33)			(\$2,217.33)
WRESTLING	\$636.63		\$281.55	\$355.08
TOTALS	(\$9,983.39)	\$9,517.16	\$3,293.00	(\$3,759.23)



ADEL DESOTO COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
FEBRUARY 1992

Receipts for February

Student Lunches	\$	17,170.00
Student Milk		1,194.40
Other Food Items		2,867.55
Adult Lunches		1,015.10
Interest		65.27
Breakfast Program		1,239.60
Other Income		13,722.41
Federal Reimbursement	\$	10,826.96
State Reimbursement		1,325.12
Reimbursement for Food Items		1,482.78
Miscellaneous		87.55

Total Income for February \$ 37,274.33

Expenses for February

Food	\$	21,613.84
Other Expenses		1,886.89
Salary		13,074.62
Total Expenses for February		36,575.35

Year to Date

Previous Receipts	\$	190,335.74
February Receipts		37,274.33
Total Income Year-to-Date		227,610.07
Opening Cash Balance		9,009.35
Total Cash Available		236,619.42

Previous Expenses	\$	173,802.57
February Expenses		36,575.35
Total Expenses Year-to-Date		210,377.92

Total Cash Available	\$	236,619.42
Total Expenses Year-to-Date		210,377.92

Balance as of February 29, 1992 \$ 26,241.50

Balance February 1991 \$ 21,768.58