

# NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto Community School District will meet at 8:00 o'clock p.m., on the 13th day of April, 1992, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

April 13, 1992  
8:00 P.M.

## OPENING:

8:00 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:

8:30            Report from Transition Committee  
8:40            Middle school building usage  
8:50            Resignations and new contracts  
9:05            Budget cuts for 1992-93  
9:25            1992-93 registration fees  
9:40            Reorganization issues  
9:55            Open enrollment requests  
10:00           1992-93 school calendar  
10:05           Consider amendment of 1991-92 budget  
10:10           Approve job descriptions  
10:15           Approve negotiated agreement  
10:25           Peppel levy projects  
10:40           ISCAP  
10:50           Extended programs for 1992-93 (advanced placement, early  
                 bird classes, central campus, summer programs)  
11:10           Curriculum director position  
11:20           Review open enrollment policies  
11:30           Administrative reports  
12:00           Personnel evaluation (closed session)  
12:30           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

8:00 P.M. April 13, 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 Dave Bolluyt; Kelley Hood; Bill Shields; Ann Cochran; Cornelia Hoy; Glenn Rossow; Mike Whisner; Dave Gruver; Carole Schlapkohl; Laura Brenner; Becky Marston; Darrell Bauman; Pam Peters; Jim Peters; Darrell Weems; Deb Zwiefel; Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Stan Norenberg; and Jeff Abbas of the Dallas County News.

Agenda

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

Minutes

It was moved by Nelson, seconded by Heefner, to approve the minutes of the regular meeting March 9 and special meeting March 30 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Nelson, to approve the bills totaling \$57,533.72 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. Cornelia Hoy thanked the Board for holding the budget to no increase in property tax rates for 1992-93.

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

Continuation of regular board meeting held April 13, 1992

Month Day Year

Report from  
Transition  
Committee

The transition committee had met once and will meet again April 22. The committee has distributed questionnaires, has solicited comments from early childhood educators, and is tracking some past students. Discussion followed.

Middle School  
Building Use

Principal Kimber has eliminated non-school use of the middle school gym when such use places a high degree of traffic or unusual activity on the gym floor to preserve the remaining limited life. While the school wishes to make the facilities available to the public, a balance with the school's responsibility to take good care of the facilities is needed. The cost of a new gym floor exceeds \$40,000. An objection was made to the change of practice. Discussion followed. Board consensus favored control of activities to preserve the life of the floor.

Resignations  
and New  
Contracts

Superintendent recommended the resignation of Dan Severidt, assistant baseball. It was moved by Nelson, seconded by Hjort, to approve the resignation as presented. Motion carried unanimously.

Superintendent recommended the modification of a contract for Mike Whisner from assistant football to head football. Board member Nelson objected to the administration's recommendation to offer the position before teaching contracts were due. It was moved by Hjort, seconded by Saveraid, to approve the contract modification as presented. Motion carried unanimously.

Superintendent recommended the following new contracts: Greg DeTimmerman, high school principal; Brent Wooters, assistant baseball (summer 1992); Tim Canney, middle school boys' basketball; Mike Gale, assistant high school football; Brett Glenn, assistant high school football; Eric Heikes, middle school boys' basketball; Bill Shields, head soccer; Pam Tryon, middle school girls' basketball; JoEllen Wesselman, high school cheerleading; Kimber Wilson, high school speech; Deb Tryon, concessions; and Mike Whisner, strength coach. It was moved by Heefner, seconded by Nelson, to approve new contracts as presented. Motion carried unanimously.

Activities Director Hood and Coach Shields presented a request for a second assistant soccer coach due to the number of students participating. It was moved by Nelson, seconded by Heefner, to approve the position of second assistant soccer coach. Motion carried unanimously.

Budget  
Cuts for  
1992-93

Superintendent presented a summary of suggestions of non-personnel budget cuts from Board and staff. Those items receiving general support for reduction were noted. Recommendations with cost figures will be presented at the May Board meeting.

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

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

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

1992-93  
Registration  
Fees

Superintendent presented a list of current registration fees with recommendations for changes for 1992-93. It was moved by Hjort, seconded by Saveraid, to approve the 1992-93 registration fees as presented. Motion carried unanimously.

Reorgani-  
zation  
Issues

Superintendent reported that reorganization petitions are being circulated. Both school boards will meet to develop common positions of support to help answer questions that the public might have regarding future building use. The Board discussed the option of the instructional support levy.

Open  
Enrollment  
Requests

Superintendent recommended the following open enrollment requests: Christina Demuth from Des Moines to Adel-DeSoto for 1992-93; Chad Mylan from Dexfield to Adel-DeSoto for 1992-93; and Amber Messamer from Adel-DeSoto to Des Moines for 1991-92. It was moved by Hjort, seconded by Nelson, to approve the open enrollment requests as presented. Motion carried unanimously.

1992-93  
School  
Calendar

Approval of the 1992-93 school calendar was tabled until a conflict with our spring break and the state solo and ensemble contest can be resolved.

Consider  
Amendment  
of 1991-92  
Budget

Superintendent recommended amendments to the 1991-92 budget to the capital projects fund and the operating fund to allow for construction receipts and bills that crossed fiscal years. It was moved by Heefner, seconded by Saveraid, to amend the 1991-92 budget to receive and expend construction funds and to set a public hearing for the May Board meeting. Motion carried unanimously.

Approve  
Job  
Descriptions

Superintendent recommended approval of job descriptions as presented. It was moved by Heefner, seconded by Hjort, to approve the updated staff job descriptions as presented. Motion carried unanimously.

Approve  
Negotiated  
Agreement

Superintendent recommended approval of the negotiated agreement with the Adel-DeSoto Education Association as negotiated by the negotiation committee of the Board. It was moved by Hjort, seconded by Heefner, to approve the negotiated agreement as presented. Motion carried unanimously.

PP&E  
Levy  
Projects

Superintendent presented a list of summer construction projects and costs to be considered. Major projects are a new roof, remodeling one classroom, separating a gym from a stage, and remodeling old locker rooms and restrooms. Approval will be sought at the May Board meeting.

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

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

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

# ISCAP

Business Manager recommended approval of the continued participation in ISCAP for 1992-93. It was moved by Hjort, seconded by Heefner, to adopt the Resolution Authorizing and Providing for the Issuance and Authorizing and Directing the Final Terms and Conditions of Sale and Delivery of Warrants Evidenced by Warrant Certificates. Motion carried unanimously.

# Extended Programs for 1992-93

Superintendent recommended approval of extended programs for summer school, advanced placement courses, early bird classes, middle school keyboarding, and Central Campus courses. It was moved by Heefner, seconded by Saveraid, to approve the extended programs as presented with the reservation that summer library and summer band lessons be eliminated if budget cuts are necessary. Motion carried 4-0 (Nelson-pass).

# Curriculum Director Position

Superintendent reported that some difficulty was being experienced in securing applicants for the shared curriculum director position with Waukee because of the uncertainty of the position after the state funding is eliminated next year. Board consensus favored continuing to assert that the shared position may be a one-year only position.

# Open Enrollment Policies

The Board reviewed current open enrollment policies. The Board discussed applications for 1993-94 and their willingness to accept them in light of the policies.

# Administrative Reports

Business Manager reported that the three-year inspection to comply with the Asbestos Hazard Emergency Response Act has been completed and the management plans are available for review.

Bob Young will continue to review recalling the high school bonds on a quarterly basis but has not yet found that situation to be viable.

Superintendent reported that the Carroll School has petitioned to join the conference but is being opposed by its members; Carroll may appeal to the DE for admittance.

Superintendent requested clarification of policy for computer purchases. Board consensus favored approval of computer purchases out of current budgets.

Superintendent commented on the Volmer audio tape distributed to Board members previously and distributed video tapes of curriculum changes affected through prioritizing to Board members.

Darrell Weems spoke to the Board on behalf of the Booster Club about mutual planning that the Club hopes to see to finish the Sports Complex.

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

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

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

Personnel  
Evaluation

The personnel evaluation was postponed to the May meeting.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:55 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 5/11/92

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 April 13, 1992  
Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

A-D Schoolhouse Fund	Loan	\$ 20,000.00
Brenton Bank	FICA & Fed W/H, April payroll	85,714.87
Insurance Revolving	Employer's portion, April payroll	19,286.02
IPERS	Employer's portion, April payroll	18,056.70
Postmaster	Postage stamps	580.00

FUND TOTAL \$143,637.59

SCHOOLHOUSE FUND:

CAPITAL LOAN FUND:

Brenton Bank	Note & interest	\$ 71,820.00
--------------	-----------------	--------------

BONDS & INTEREST FUND:

Brenton Bank	Bonds & interest	\$324,202.78
--------------	------------------	--------------

PHYSICAL PLANT & EQUIPMENT FUND:

Richards & Sons	Rock	\$ 274.78
-----------------	------	-----------

FUND TOTAL \$396,297.56

*[Handwritten signature]*  
*[Handwritten signature]*

*[Handwritten signature]*

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.

**NOTICE, RECORD OF HEARING AND CERTIFICATE TO AMEND CURRENT BUDGET**  
**Section 24.9, Code of Iowa**

Notice -- The Board of Directors of  
Adel-DeSoto Community School (Board) of Adel, Dallas County, Iowa will meet  
at the High School (Municipality) May 11, 1992 at 8:00 p.m. for the purpose of amending the current  
Adel-DeSoto Community School (Place of Meeting) (Date of Meeting) (Hour)  
budget adopted March 11, 1991 by increasing expenditures  
(Municipality)

for the following reasons and in the following funds:

General/Operating Fund from \$ 5,851,799 to \$ 6,000,000

Reason Construction expenses held over from fiscal year 91

Schoolhouse/Capital Proj Fund from \$ 0 to \$ 35,000

Reason Construction sales tax refund from fiscal year 91

Fund from \$ \_\_\_\_\_ to \$ \_\_\_\_\_

Reason \_\_\_\_\_

The increase in expenditures set out above will be met from increased receipts and cash balances not budgeted or considered in the current budget.

There will be no increase in taxes to be paid in the fiscal year ending June 30, 19 92

Taxpayers will be heard for or against the proposed amendment at the time and place specified in this notice. A detailed statement of additional receipts other than taxes, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

Shirley K. McAdon  
(Clerk, Secretary)

**INSTRUCTIONS**

The above form of notice may be one column wide and may include one or more funds and must be published not less than 10 days before the hearing. After the hearing the Board shall adopt the amendment as finally determined and their action shall be made a matter of record. For detailed information, see Chapter 24, Code of Iowa.

**RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO BUDGET**

Be it remembered on this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, the \_\_\_\_\_ of  
\_\_\_\_\_, of \_\_\_\_\_ County, Iowa, met in session for the purpose of amending  
(Municipality) (Board)  
the current operating budget adopted \_\_\_\_\_, 19\_\_\_\_. There was present a quorum as required by the law.

Thereupon, the \_\_\_\_\_ found that the notice of time and place of hearing had, according to law been published on the  
(Board) \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, and that the affidavit of publication thereof were on file with the county auditor.

Thereafter and on said day the amendment was taken up and considered and taxpayers heard for and against said amendment.

Thereafter, and after hearing all taxpayers to be heard, the \_\_\_\_\_ took up the amendment to the budget for final consideration  
(Board)

and determined that said budget be corrected by changing the proposed expenditures as listed in the original budget, in the

\_\_\_\_\_ Fund from \$ \_\_\_\_\_ to \$ \_\_\_\_\_

\_\_\_\_\_ Fund from \$ \_\_\_\_\_ to \$ \_\_\_\_\_

\_\_\_\_\_ Fund from \$ \_\_\_\_\_ to \$ \_\_\_\_\_

to be paid from additional receipts other than taxation and cash balances at the close of the preceding fiscal year. The amendment does not increase the taxes to be collected in the fiscal year ending June 30, 19\_\_\_\_.

**CERTIFICATION**

The \_\_\_\_\_ was thereupon directed to correct the records accordingly, and to certify a copy of  
(Clerk, Secretary) \_\_\_\_\_  
proceedings to the County Auditor and to the Department of Management to be attached to the original budget for record.

I hereby certify the above to be a true and correct copy of the proceedings of the \_\_\_\_\_ relating  
(Board)  
to the consideration of an amendment for expenditures and receipts (other than taxation) of the original budget adopted \_\_\_\_\_, 19\_\_\_\_.

Date \_\_\_\_\_

(Clerk, Secretary)

APPROVED

WARRANTS DATED APRIL 13, 1992

VENDOR NAME	WARRANT	AMOUNT
AD-VANCE CHEMICAL CO., LTD. <i>supp.</i>	G0066626	403.10
ADAMS BOOK COMPANY, INC. <i>textbooks</i>	G0066627	74.82
ADEL AUTO SUPPLY <i>parts</i>	G0066628	393.72
ADEL CHAMBER OF COMMERCE <i>dues</i>	G0066629	100.00
ADEL SUPER VALU <i>supp.</i>	G0066630	33.15
ADEL TV & APPLIANCE CO <i>shipping</i>	G0066631	9.69
ADEL-DESOTO ACTIVITIES FUND <i>supp./travel/reg. fees</i>	G0066632	4,828.41
ADVANCED PLACEMENT PROGRAM <i>supp.</i>	G0066633	8.01
LORRIE ANDERSON <i>supp. reimb.</i>	G0066634	67.25
ANITA ENGRAVING <i>supp.</i>	G0066635	2.52
APPALACHIA ED. LABORATORY, INC. <i>supp.</i>	G0066636	7.00
AREA EDUCATION AGENCY 11 <i>supp./equip.</i>	G0066637	14,806.64
THE ART STORE <i>supp.</i>	G0066638	119.30
AWARDS GALLERY <i>supp.</i>	G0066639	247.00
BALDON & SON HARDWARE <i>supp.</i>	G0066640	35.65
BECKETT BASEBALL <i>sub.</i>	G0066641	19.95
BEN FRANKLIN VARIETY STORE <i>equip.</i>	G0066642	207.39
JERRY BOND <i>mileage</i>	G0066643	25.00
BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0066644	120.17
BRITTAINS STANDARD PARTS INC <i>supp.</i>	G0066645	20.00
BRODART INC <i>books</i>	G0066646	146.88
BROWER SCHOOL BUS PARTS <i>parts</i>	G0066647	125.54
BOB BROWN CHEVROLET <i>parts</i>	G0066648	319.98
CARDINAL ARTS & CRAFTS <i>supp.</i>	G0066649	102.99
CARROLL GLASS CO. <i>supp./service</i>	G0066650	600.00
CENTRAL IOWA DISTRIBUTING, INC. <i>supp.</i>	G0066651	18.18
CENTRAL IOWA FS INC <i>fuel/oil</i>	G0066652	670.79
FRANCES J CHRISTENSEN <i>mileage</i>	G0066653	11.00
CHRONICLE GUIDANCE PUB., INC. <i>books</i>	G0066654	167.20
CITY OF ADEL <i>util.</i>	G0066655	923.50
CITY OF DESOTO <i>util.</i>	G0066656	581.16
COMPUTER EMPORIUM INC. <i>repair</i>	G0066657	45.00
CYCLONE TRUCK STOPS <i>fuel</i>	G0066658	1,106.02
DALE SEYMOUR PUBLICATIONS <i>book</i>	G0066659	17.00
DALLAS COUNTY NEWS <i>pub./supp.</i>	G0066660	164.74
DAUGHERTY SUPER MARKET <i>supp.</i>	G0066661	181.17
DBS OF IOWA, INC. <i>copies maint.</i>	G0066662	496.00
		27,205.92

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

AUTHOR

-----  
 SECRETARY

APPROVED

WARRANTS DATED APRIL 13, 1992

VENDOR NAME	WARRANT	AMOUNT
DEMCO <i>Supp.</i>	G0066663	73.29
DES MOINES AREA COMMUNITY COLLEGE <i>course reg.</i>	G0066664	1,833.80
DES MOINES REGISTER & TRIBUNE <i>supp./ad.</i>	G0066665	921.00
DIAM PEST CONTROL <i>Service</i>	G0066666	105.00
DRAKE ROOFING INC. <i>repair</i>	G0066667	50.00
WAYNE DUNBAR <i>mileage</i>	G0066668	14.00
E.O. DORSEY AND ASSOCIATES <i>equip.</i>	G0066669	1,075.00
ECONO-CLAD BOOKS <i>books</i>	G0066670	173.06
ELECTRONIC CONTRACTING CO. <i>Service</i>	G0066671	81.00
ELECTRONIC ENGINEERING CO <i>repair</i>	G0066672	69.95
ENGINE-UNITY, LTD. <i>Supp.</i>	G0066673	6.45
FULLERS STANDARD <i>fuel</i>	G0066674	1,339.68
CHARLES GABUS FORD, INC. <i>parts</i>	G0066675	105.36
GENERAL TELEPHONE CO <i>Service</i>	G0066676	121.88
GOODHEART-WILLCOX CO., INC. <i>textbooks</i>	G0066677	48.47
HALDIN CUSTODIAL SUPPLY <i>Supp.</i>	G0066678	25.00
HALL'S WATER CONDITIONER <i>rental</i>	G0066679	18.95
HAMMOND & STEPHENS <i>Supp.</i>	G0066680	531.11
D C HEATH & CO <i>textbooks</i>	G0066681	220.46
ANN HEGSTROM <i>Supp. reimb.</i>	G0066682	54.75
HERFF JONES <i>Supp.</i>	G0066683	994.43
HI-WAY AUTO AND TIRE SERVICE <i>tires/tubes/repair</i>	G0066684	244.00
HICKS PHARMACY <i>Supp.</i>	G0066685	12.63
GERALD R. HILTON <i>Travel/supp. reimb.</i>	G0066686	165.65
MR. C.R. HOFFA <i>Supp.</i>	G0066687	160.00
TIMOTHY HOFFMAN <i>Travel</i>	G0066688	151.14
HOPKINS SPORTING GOODS INC <i>equip.</i>	G0066689	710.00
HBJ/HRW/W.B. SAUNDERS <i>textbooks</i>	G0066690	774.52
JILL HUTCHESON <i>mileage</i>	G0066691	11.25
INLAND TRUCK PARTS CO <i>parts</i>	G0066692	279.01
INMAC <i>Supp.</i>	G0066693	184.24
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0066694	7,687.03
JOHNSTON COMMUNITY SCHOOL <i>tuition</i>	G0066695	744.50
K-L PARTS INC. <i>parts</i>	G0066696	46.35
KAR PRODUCTS <i>Supp.</i>	G0066697	9.40
KEM MANUFACTURING CORPORATION <i>Supp.</i>	G0066698	289.42
KIMBALL MIDWEST <i>parts</i>	G0066699	29.44

19,361.22

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

AUTHOR

-----  
SECRETARY

APPROVED

WARRANTS DATED APRIL 13, 1992

VENDOR NAME	WARRANT	AMOUNT
WILLIAM KIMBER <i>travel</i>	G0066700	148.43
LARRY'S TELEPHONE SERVICE <i>Service</i>	G0066701	30.00
J S LATTI COMPANY <i>Supp.</i>	G0066702	91.92
LIBRARY BOOK SELECTION SERVICE <i>Books</i>	G0066703	179.08
M & M SALES COMPANY <i>Repair</i>	G0066704	80.59
MALECKI MUSIC INC <i>Supp.</i>	G0066705	171.95
MARCON SERVICES, LTD. <i>Copies maint.</i>	G0066706	899.00
CELIA MCCOLLUM <i>fee reimb.</i>	G0066707	21.00
MIDWEST GAS CO. <i>nat. gas</i>	G0066708	3,117.23
MOORE MUSIC, INC. <i>Supp.</i>	G0066709	5.50
NAEYC <i>book</i>	G0066710	6.00
NATL. COUNCIL/TEACHERS OF ENGLISH <i>book</i>	G0066711	14.45
JAMES NELSEN <i>travel / Supp. reimb.</i>	G0066712	170.38
NORTHWEST REGIONAL EDUCATIONAL <i>books</i>	G0066713	39.70
NUBALL MFG. CO. <i>Supp.</i>	G0066714	243.90
PER MAR SECURITY & RESEARCH CORP <i>repair</i>	G0066715	60.00
PERFECTION LEARNING CORP. <i>books</i>	G0066716	115.85
PROFESSIONAL PUBLICATIONS, INC. <i>Supp.</i>	G0066717	24.95
PURE CORPORATION <i>Supp.</i>	G0066718	911.80
FRANK RIEMAN MUSIC INC <i>Supp.</i>	G0066719	31.50
RIVERSIDE PUBLISHING CO <i>Supp.</i>	G0066720	78.47
KIM ROBY <i>mileage</i>	G0066721	75.00
ROYAL OFFICE SYSTEMS, INC. <i>Copies maint.</i>	G0066722	175.31
SANDE LUMBER CO INC <i>Supp.</i>	G0066723	42.33
LUANN SCHLAFKE <i>Supp. reimb.</i>	G0066724	34.31
ROCHELE SCHULTE <i>Supp. reimb.</i>	G0066725	10.09
DAN SEVERIDT <i>mileage</i>	G0066726	50.32
CHRIS SHORT <i>Supp. reimb.</i>	G0066727	39.75
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0066728	206.72
GEORGIA STONE <i>mileage</i>	G0066729	45.00
STROH CORPORATION <i>Supp. / maint.</i>	G0066730	1,704.09
TARGET STORES <i>Supp.</i>	G0066731	167.49
TSI, INC. <i>Supp.</i>	G0066732	29.65
U S WEST COMMUNICATIONS <i>Service</i>	G0066733	907.48
UZ ENGINEERED PRODUCTS <i>Supp.</i>	G0066734	531.82
J WESTON WALCH PUBLISHER <i>books</i>	G0066735	107.44
WASTE MANAGEMENT OF IOWA <i>Service</i>	G0066736	326.25
		10,894.75

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

AUTHORI

-----  
 SECRETARY  
 -----

APPROVED

WARRANTS DATED APRIL 13, 1992

VENDOR NAME	WARRANT	AMOUNT
WHOLESALE DISTRIBUTION <i>Supp.</i>	60066737	30.09
3E ELECTRICAL ENGINEERING EQUIP. <i>Supp.</i>	60066738	41.74
		71.83
		57,533.72
		57,533.72
		57,533.72

*PK*  
*OK*  
*CAS*

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

AUTHORIZED

-----  
SECRETARY-----  
DI

ACCOMMODATIONS - MARCH 1992

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
3/5/92	GRAND HYATT SAN FRANCISCO	5113		\$638.49	(\$3,317.23)
3/10/92	GENERAL FUND	3422	\$2,678.74		(\$638.49)
3/10/92	IHSSA	5120		\$270.00	(\$908.49)
3/10/92	JAMES NELSEN	5121		\$99.42	(\$1,007.91)
3/10/92	MARY OCKERMAN	5122		\$50.00	(\$1,057.91)
3/10/92	IOWA DEPT OF EDUCATION	5134		\$20.00	(\$1,077.91)
3/10/92	POLK CO EXTENSION TRUST FU	5137		\$50.00	(\$1,127.91)
3/6/92	4TH GR SING CHILDREN SING	3426	\$98.00		(\$1,029.91)
3/17/92	HEARTLAND AEA	5141		\$185.00	(\$1,214.91)
3/18/92	STEVE ACKERMAN	5152		\$3,197.50	(\$4,412.41)
3/20/92	HEARTLAND AEA	5156		\$160.00	(\$4,572.41)
3/24/92	CONFERENCE IA CHAPT NCPCA	5161		\$60.00	(\$4,632.41)
3/24/92	URBANDALE SCHOOLS	5164		\$25.00	(\$4,657.41)
3/25/92	HEARTLAND AEA	5173		\$15.00	(\$4,672.41)
3/27/92	IA ASSOC OF SCH BD SECRETA	5180		\$58.00	(\$4,730.41)
3/31/92	MARCH TOTALS		\$2,776.74	\$4,828.41	(\$4,730.41)

MARCH 31, 1992

CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - MARCH, 1992

GENERAL FUND

	<u>Operating Fund</u>
Balance, February 29, 1992	\$433,641.15
Receipts, March	92,245.97
Expenses, March	<u>482,748.46</u>
Balance, March 31, 1992	43,138.66
Invested: Money Market Acct.	<u>39,768.63</u>
Cash: NOW Acct.	<u>\$ 3,370.03</u>
Balance, March 31, 1991	\$225,872.19

	<u>Management Fund</u>
Balance, February 29, 1992	\$13,626.87
Receipts, March	807.93
Expenses, March	<u>.00</u>
Balance, March 31, 1992	\$14,434.80
Invested: Money Market Acct.	<u>10,952.25</u>
Cash: NOW Acct.	<u>\$ 3,482.55</u>
Balance, March 31, 1991	(\$ 4,112.83)

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

	<u>Bonds &amp; Interest</u>	<u>Phys. Plant &amp; Equip.</u>
Balance, February 29, 1992	\$2,821,368.26	\$ 22,636.20
Receipts, March	5,676.91	486.48
Expenses, March	<u>.00</u>	<u>.00</u>
Balance, March 31, 1992	\$2,827,045.17	\$ 23,122.68
Invested: Escrow Acct.	2,656,474.99	
Invested: Money Market Acct.	<u>170,020.73</u>	<u>22,105.33</u>
Cash: NOW Acct.	<u>\$ 549.45</u>	<u>\$ 1,017.35</u>
Balance, March 31, 1991	\$3,162,382.39	\$ 2,149.13

Capital Loan Notes

Balance, February 29, 1992	\$ 50,274.04
Receipts, March	1,012.84
Expenses, March	<u>.00</u>
Balance, March 31, 1992	\$ 51,286.88
Invested: Money Market Acct.	<u>51,286.88</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, March 31, 1991	\$ 40,724.86

Capital Projects

Balance, February 29, 1992	\$ 5,960.66
Receipts, March	330.59
Expenses, March	<u>.00</u>
Balance, March 31, 1992	\$ 6,291.25
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 6,291.25</u>
Balance, March 31, 1991	\$ .00

REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
MARCH, 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	\$1,279,826.01	\$ 48,052.57	\$1,327,878.58	59.4
STATE SOURCES	2,825,125.26	27,949.75	2,853,075.01	69.4
FEDERAL SOURCES	<u>51,974.00</u>	<u>.00</u>	<u>51,974.00</u>	88.8
TOTAL	4,156,925.27	76,002.32	4,232,927.59	66.1
<u>MANAGEMENT FUND</u>	40,998.28	807.93	41,806.21	54.8
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN	46,793.49	1,012.84	47,806.33	55.5
CAPITAL PROJECT	29,164.59	330.59	29,495.18	95.1
DEBT SERVICE	302,768.93	5,676.91	308,445.84	52.0
PHYSICAL PLANT & EQUIP.	<u>22,636.20</u>	<u>486.48</u>	<u>23,122.68</u>	55.9
TOTAL ALL FUNDS	<u>\$4,599,286.76</u>	<u>\$ 84,317.07</u>	<u>\$4,683,603.83</u>	64.7
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 781,282.71	\$ 63,313.95	\$ 844,596.66	80.6
HIGH SCHOOL	1,090,947.52	137,898.74	1,228,846.26	74.2
MIDDLE SCHOOL	738,580.82	90,299.81	828,880.63	75.9
ELEMENTARY-INTERMEDIATE	102,979.70	12,175.00	115,154.70	77.1
ELEMENTARY	557,662.12	67,944.83	625,606.95	72.3
INTERMEDIATE	603,490.96	73,573.38	677,064.34	75.2
SPEC. ED. OUT.	6,044.06	21,299.10	27,343.16	50.9
NON-PUBLIC	<u>1,866.54</u>	<u>.00</u>	<u>1,866.54</u>	46.7
TOTAL	\$3,882,854.43	\$ 466,504.81	\$4,349,359.24	73.1
<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>\$4,299,049.33</u>	<u>\$ 466,504.81</u>	<u>\$4,765,554.14</u>	67.3

## MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$3,759.23)	\$4,437.41	\$8,425.84	(\$7,747.66)
HS BAND RESALE	(\$151.10)			(\$151.10)
MS BAND RESALE	(\$141.43)	\$9.00	\$109.84	(\$242.27)
INSTRUMENT RENTAL	\$468.50		\$24.00	\$444.50
BAND & UNIFORM	\$1,526.71	\$6.00		\$1,532.71
POM PON	\$232.18			\$232.18
CLASS OF 91	\$0.00			\$0.00
CLASS OF 93	\$3,007.61	\$1,530.91	\$1,710.70	\$2,827.82
CLASS OF 92	\$2,343.87			\$2,343.87
TSA	\$110.77	\$59.00		\$169.77
BUTTON CLUB	\$238.81	\$57.70		\$296.51
DRAMA	\$7,105.91		\$3.85	\$7,102.06
FRENCH CLUB	\$1,226.47			\$1,226.47
SPANISH CLUB	\$1,496.85	\$40.00		\$1,536.85
S.A.D.D.	\$168.18		\$13.52	\$154.66
NATIONAL HONOR SOCIETY	\$43.94		\$100.00	(\$56.06)
SPEECH	\$2,394.12			\$2,394.12
HS STUDENT COUNCIL	\$1,227.30		\$152.05	\$1,075.25
MS STUDENT COUNCIL	\$2,185.64	\$1,587.00		\$3,772.64
TIGER BASKETBALL CAMP	\$457.24		\$180.00	\$277.24
LADY TIGERS BASKETBALL C	\$329.18	\$737.00	\$173.70	\$892.48
AD WRESTLING CAMP	\$29.60	\$2,692.50	\$2,117.53	\$604.57
VOLLEYBALL CAMP	\$87.56			\$87.56
ACCOMMODATIONS	(\$2,678.74)	\$2,776.74	\$4,828.41	(\$4,730.41)
ADEL ELEM FUND	\$846.63			\$846.63
COMMUNITY EDUCATION	\$16,948.16	\$788.50	\$1,757.72	\$15,978.94
AD INTERMED SHIRT FUND	\$2,343.48	\$237.80	\$277.44	\$2,303.84
DESOTO INTERMED LIB FUND	\$572.39			\$572.39
DESOTO INTERMED MUSIC	\$134.04			\$134.04
AD SPORTS COMPLEX	\$1,399.69			\$1,399.69
ART FEES	\$228.00	\$39.00		\$267.00
ART RESALE	\$37.47	\$1,844.00		\$1,881.47
CAP & GOWN	\$2,013.50	\$274.00	\$1,352.00	\$935.50
CHANGE	(\$1,269.00)	\$1,110.00		(\$159.00)
DANCE FUND	\$1,525.57	\$274.25	\$665.83	\$1,133.99
HS FACULTY LOUNGE	\$1,405.48	\$276.70	\$222.70	\$1,459.48
MS FACULTY LOUNGE	\$40.70	\$120.00	\$156.80	\$3.90
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$281.65)	\$42.00		(\$239.65)
IND ARTS WOODS RESALE	(\$51.55)	\$196.30		\$144.75
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$8,044.09)	\$25,534.71	\$26,754.66	(\$9,264.04)
MISC. RECEIPTS/EXPENDITUR	\$16,824.26	\$248.95		\$17,073.21
PADLOCK	\$960.70			\$960.70
PEP BUS	\$58.00			\$58.00

## MONTHLY STUDENT ACTIVITIES

PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$6,363.80	\$1,289.10	\$1,507.00	\$6,145.90
POPCORN FUND	\$916.39			\$916.39
REVOLVING	\$1,789.79	\$48.00	\$1,466.08	\$371.71
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	\$833.75	\$90.50	\$11.50	\$912.75
TOWEL	\$3,945.78	\$19.50		\$3,965.28
HS VOCAL FUNDS	\$86.11			\$86.11
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$11,751.65	\$1,812.42	\$384.72	\$13,179.35
YEARBOOK	\$10,906.74	\$300.00		\$11,206.74
MARCH 31, 1992 TOTALS	\$95,308.07	\$48,478.99	\$52,395.89	\$91,391.17
INVESTMENTS - MM ACCT	\$71,400.92	\$220.58		\$71,621.50
CASH NOW ACCOUNT	\$23,907.15	\$48,258.41	\$52,395.89	\$19,769.67
MARCH 31, 1991 TOTALS				\$98,276.36
INVESTMENTS - MM ACCT				\$68,446.34
CASH NOW ACCOUNT				\$29,830.02

## MONTHLY SUMMARY - MARCH 1992

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$691.68	\$301.00	\$1,279.55	(\$286.87)
BASEBALL	(\$884.03)			(\$884.03)
BOYS BASKETBALL	(\$23.90)			(\$23.90)
BOYS GOLF	(\$78.13)			(\$78.13)
BOYS TRACK	(\$775.11)		\$1,843.28	(\$2,618.39)
CHEERLEADING	(\$429.37)			(\$429.37)
CROSS COUNTRY TRACK	\$49.38			\$49.38
FOOTBALL	(\$19.60)			(\$19.60)
GIRLS BASKETBALL	(\$140.81)			(\$140.81)
GIRLS GOLF	(\$78.11)			(\$78.11)
GIRLS TRACK	(\$396.48)	\$40.00	\$63.29	(\$419.77)
MS BOYS BASKETBALL	(\$83.51)			\$83.51
MS GIRLS BASKETBALL	(\$332.93)			(\$332.93)
MS FOOTBALL	(\$860.16)			(\$860.16)
MS SOFTBALL	(\$1,045.11)			(\$1,045.11)
MS TRACK	(\$351.83)			(\$351.83)
MS VOLLEYBALL	(\$586.06)			(\$586.06)
MS WRESTLING	(\$74.70)			(\$74.70)
RACCOON RIVER CONFERENCE	(\$361.65)	\$270.00		\$91.65
SOCCER	(\$1,283.47)			(\$1,283.47)
SOFTBALL	(\$1,073.32)			(\$1,073.32)
TOURNAMENT	\$6,340.24	\$3,781.41	\$5,104.45	\$5,017.20
VOLLEYBALL	(\$2,217.33)			(\$2,217.33)
WRESTLING	\$355.08	\$45.00	\$135.27	\$264.81
TOTALS	(\$3,759.23)	\$4,437.41	\$8,425.84	(\$7,747.66)

MARCH 31, 1992

ADEL DESOTO COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
MARCH 1992

Receipts for March

Student Lunches	\$	16,172.90
Student Milk		1,014.35
Other Food Items		2,685.05
Adult Lunches		1,283.75
Interest		72.66
Breakfast Program		1,200.65
Other Income		12,644.60
Federal Reimbursement	\$	9,769.95
State Reimbursement		1,181.54
Reimbursement for Food Items		1,434.85
Miscellaneous		258.26

Total Income for March \$ 35,073.96

Expenses for March

Food	\$	14,477.89
Other Expenses		1,798.86
Salary		13,905.07
Total Expenses for March		30,181.82

Year to Date

Previous Receipts	\$	227,610.07
March Receipts		35,073.96
Total Income Year-to-Date		262,684.03
Opening Cash Balance		9,009.35
Total Cash Available		271,693.38

Previous Expenses	\$	210,377.92
March Expenses		30,181.82
Total Expenses Year-to-Date		240,559.74

Total Cash Available	\$	271,693.38
Total Expenses Year-to-Date		240,559.74

Balance as of March 31, 1992 \$ 31,133.64

Balance March 1991 \$ 23,906.68