

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 11th day of May, 1992, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

May 11, 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 1991-92 Budget amendment hearing
8:40 Transition committee report
8:45 Middle school computer lab
9:00 Hot lunch prices for 1992-93
9:10 Approve PPEL projects
9:15 1992-93 budget reductions
9:30 Classified salaries and contracts
9:40 Administrative salaries and contracts
9:50 Resignations, modifications and new contracts
10:15 New physical education requirements and course offerings
10:25 Reorganization issues
10:45 Review district goals
11:00 1992-93 school calendar
11:05 Approve graduating seniors
11:10 Administrative reports
11:45 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

8:00 P.M. May 11, 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 & 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 Carole Schlapkohl; Becky Marston; Dave Leonard; Glenn Rossow; Kelley Hood; Liz Severidt; Pam Peters; Ann Cutsforth; Deb Zwiefel; Chris Short; Dave Gruver; Daryl Nelson; Jill Hutcheson; Dan Severidt; Connie Hefner; Colleen Hood; Beth Shields; Principals Jim Nelsen, Jerry Hilton, 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 with the addition of "Open Enrollment Request" at 8:25 p.m. Motion carried unanimously.

Minutes

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

Bills

It was moved by Nelson, seconded by Hjort, to approve the bills totaling \$60,159.92 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 May 11, 1992
 Month Day Year

Open
Enrollment
Request

Superintendent recommended the open enrollment request for Emily Grant from Adel-DeSoto to Des Moines Schools Home Instruction for 1992-93. It was moved by Hjort, seconded by Saveraid, to approve the open enrollment request as presented. Motion carried unanimously.

1991-92 Budget
Amendment
Hearing

Superintendent recommended the 1991-92 budget amendment as published. No written or spoken comments were received. It was moved by Heefner, seconded by Hjort, to approve the budget amendment as presented. Motion carried unanimously.

Transition
Committee
Report

The transition committee reported that it intends to continue discussion at the Board's summer goal-setting session with the intent to establish a district goal for next year to review the transition program and to investigate alternatives to the program.

Middle
School
Computer
Lab

Daryl Nelson and other staff members addressed the Board about the need for a middle school computer lab. Discussion followed. President Hemphill requested that the staff bring a proposal with associated costs to the Board for its consideration at the June Board meeting.

Hot Lunch
Prices for
1992-93

Food Services Supervisor Liz Severidt recommended maintaining the current hot lunch prices for the 1992-93 school year. It was moved by Heefner, seconded by Saveraid, to maintain current prices. Motion carried unanimously.

Approve
PPEL
Projects

Superintendent presented a list of building and grounds improvement projects recommended for this summer. The district will also inspect the middle school gym roof for possible replacement. Board consensus favored completing the improvement projects.

1992-93
Budget
Reductions

Superintendent presented final recommendations of budget reductions for 1992-93. Board consensus favored not purchasing a bus, eliminating bus monitors, dropping 6th grade intramurals, reducing field trips and assemblies, and pursuing various reductions in supplies.

Classified
Salaries and
Contracts

Superintendent and Board negotiating team recommended classified salary ranges and individual contracts. It was moved by Nelson, seconded by Heefner, to approve classified salary ranges and individual contracts as presented. Motion carried unanimously.

Administrative
Salaries and
Contracts

Superintendent recommended administrative salaries and approval of contracts. It was moved by Hjort, seconded by Heefner, to approve administrative salaries and contracts as presented. Motion carried unanimously.

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

Continuation of regular board meeting held May 11, 1992

Month Day Year

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

Resignations,
Modifications,
and New
Contracts

Superintendent recommended the resignations of Daryl Nelson, assistant golf; Carole Schlapkohl, middle school girls' basketball; and Jackie Overton, middle school volleyball and middle school girls' track. It was moved by Hjort, seconded by Saveraid, to approve the resignations as presented. Motion carried unanimously.

Superintendent recommended the contract modification of Cris Goodale from golf supervisor to assistant golf. It was moved by Hjort, seconded by Nelson, to approve the contract modification as presented. Motion carried unanimously.

Superintendent recommended new contracts for Ann Cutsforth, middle school girls' basketball and middle school girls' track, and Teresa Harpster, 5/8 time high school language arts. It was moved by Heefner, seconded by Hjort, to approve new contracts as presented. Motion carried unanimously.

New Physical
Education
Requirements
and Course
Offerings

New physical education requirements for 1992-93 would allow all students in grades 9-12 to be exempt for one semester of physical education if they are involved in athletics during that semester. A motion by Nelson to exempt students under the new requirements and to cancel the early bird physical education class for 1992-93 died for lack of a second. It was moved by Nelson, seconded by Saveraid, to exempt students under the new requirements. Motion carried unanimously.

Reorganiza-
tion Issues

If reorganization occurs, Board consensus favored the following two positions: during the first year of reorganization (1993-94), there will be no change in student attendance centers, and all opportunities will be explored to avoid busing students across the district.

Review
District
Goals

Superintendent presented a copy of the current short- and long-range goals to be rated by the Board. New goals for consideration were to be listed. The information will be used to prepare for summer goal-setting.

1992-93
School
Calendar

Superintendent presented the 1992-93 proposed school calendar. It was moved by Hjort, seconded by Heefner, to approve the 1992-93 school calendar as presented. Motion carried unanimously.

Approve
Graduating
Seniors

Superintendent presented a list of the graduating class of 1992. It was moved by Heefner, seconded by Saveraid, to approve the list of graduating seniors contingent upon successful completion of their academic program. Motion carried unanimously.

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

Continuation of regular board meeting held May 11, 1992

Month

Day

Year

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

Administrative Reports

Superintendent announced that TSA advisor Tom Baughman plans to take TSA students to their national meeting in Richmond, VA, this summer under the same conditions as the same type of trip approved for last summer.

Superintendent reported that the water drainage dispute has been settled.

Superintendent reported that Carroll School District's petition to join the conference has received approval by the athletic association and will be recommended to Dr. Lepley for admittance.

Superintendent reported that it appears that the middle school gym floor may still be sanded again but Board consensus favored continued restrictions of use to preserve the life of the floor.

Superintendent asked the Board to consider early release time on a regular basis for staff training, curriculum development, and student medical/dental appointments to reduce absenteeism.

Early retirement plans with graduated retirement benefits are receiving increased scrutiny. Superintendent and Business Manager recommend re-evaluation of the early retirement plan.

Superintendent shared information about the use of video cameras for school bus monitoring. The Board considered the idea favorably.

Superintendent explained current Board policy concerning busing in residential areas inside certain radii from attendance centers. Busing from Adel Estates may be affected when sidewalks are completed to provide a safe walking area.

The Board set June 23 for a summer goal-setting session.

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 6/8/92

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held May 11, 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, May payroll	\$ 87,131.83
Susan Hein	Conference fees	31.07
Insurance Revolving	Employer's portion, May payroll	19,569.63
IPERS	Employer's portion, May payroll	18,459.67
Postmaster	Postcards	190.00

FUND TOTAL \$125,382.20

SCHOOLHOUSE FUND:

BONDS & INTEREST FUND:

Brenton Bank	Bond & interest	\$272,335.00
A-D General Fund	Loan & interest	20,023.10

Total \$292,358.10

PHYSICAL PLANT & EQUIPMENT FUND:

Daugherty Grading	Grading bus turnaround	\$ 68.75
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FUND TOTAL \$292,426.85

Handwritten signature and initials, possibly 'R.H.' and 'D.H.', are present at the bottom of the page.

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 hearing the Board shall adopt the amendment as finally determined and their action shall be made a matter of record. For detailed information, see pter 24, Code of Iowa.

RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO BUDGET

Be it remembered on this 11 day of May, 19 92, the Board of Directors of
Adel-DeSoto Community School (Board) of Adel, Dallas County, Iowa, met in session for the purpose of amending
(Municipality)
 the current operating budget adopted March 11, 19 91. There was present a quorum as required by the law.

Thereupon, the Board (Board) found that the notice of time and place of hearing had, according to law been published on the
April 23 day of April, 19 92, 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 Board of Directors (Board) took up the amendment to the budget for final consideration
 and determined that said budget be corrected by changing the proposed expenditures as listed in the original budget, in the

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

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

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 92.

CERTIFICATION

The Board Secretary 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 Board of Directors relating
(Board)
 to the consideration of an amendment for expenditures and receipts (other than taxation) of the original budget adopted March 11, 19 91.

May 11, 1992

Date

Shirley K. McAdon
 (Clerk, Secretary)

AUTHORITY FOR AMENDING A BUDGET DURING THE FISCAL YEAR COVERED BY SUCH A BUDGET

SECTION 24.9, Code of Iowa. FILING ESTIMATES – NOTICE OF HEARING. Each municipality shall file with the secretary or clerk thereof the estimate required to be made in Sections 24.3 to 24.8, inclusive, at least twenty days before the date fixed by law for certifying the same to the levying board and shall forthwith fix a date for a hearing thereon, and shall publish such estimates and any annual levies previously authorized as provided in Section 76.2, with a notice of the time when and the place where such hearing shall be held at least ten days before the hearing.

For a county, such publication shall be in the official newspaper thereof.

For any other municipality such publication shall be in a newspaper published therein, if any, if not, then in a newspaper of general circulation therein.

Budget estimates adopted and certified in accordance with this chapter may be amended and increased as the need arises to permit appropriation and expenditure during the fiscal year covered by the budget of unexpended cash balances on hand at the close of the preceding fiscal year and which cash balances had not been estimated and appropriated for expenditure during the fiscal year of the budget sought to be amended, and also to permit appropriation and expenditure during the fiscal year covered by the budget of amounts of cash anticipated to be available during the year from sources other than taxation and which had not been estimated and appropriated for expenditure during the fiscal year of the budget sought to be amended. Such amendments to budget estimates may be considered and adopted at any time during the fiscal year covered by the budget sought to be amended, by filing the amendments and upon publishing them and giving notice of the public hearing in the manner required by this section. Within ten days of the decision or order of the certifying or levying board, the proposed amendment of the budget is subject to protest, hearing on the protest, appeal to the state appeal board and review by that body, all in accordance with Sections 24.27 to 24.32, so far as applicable. A local budget shall be amended by May 31 of the current fiscal year to allow time for a protest hearing to be held and a decision rendered before June 30. An amendment of a budget after May 31 which is properly appealed but without adequate time for hearing and decision before June 30 is void. Amendments to budget estimates accepted or issued under this section are not within Section 24.14.

ADEL-DESOTO COMMUNITY SCHOOLS

WAGE GUIDELINES - CLASSIFIED STAFF, ¹⁹⁹²⁻⁹³~~1991-92~~
 Effective July 1, 199~~1~~²
 Approved ~~April 8, 1991~~

	Beginning	Proposed	Top
<u>SECRETARIAL (per hour)</u>			
Superintendent	\$7.25	9.60	\$ 9.25
High School	6.75	9.10	8.75
Middle School, Elementary School	6.25	8.90	8.55
Business Manager/Payroll Clerk	6.25	8.90	8.55
Guidance	6.00	7.90	7.60
Teacher Associates	5.50	7.50	7.20
Office Assistant/Library Helper/Xerox Operator	5.25	7.50	7.20
Substitute/Temporary Help	4.75	5.95	5.65
<u>SCHOOL LUNCH (per hour)</u>			
Food Service Director	\$11,000/yr.	17,000	\$16,000/yr.
Head Cook	5.25	8.20	7.90
Baker/Cook	5.25	7.90	7.60
Server/Cashier	4.75	6.80	6.50
Helper	4.75	6.30	6.00
Substitute/Temporary Help	4.65	5.70	5.45
Van Driver	5.00	6.05	5.75
<u>CUSTODIAL (per hour)</u>			
Maintenance Supervisor	\$23,000/yr.	31,744	\$31,122/yr.
Lead Custodian	7.50	10.00	9.80
Building Custodian	7.00	9.87	9.68
Night Custodian	7.00	9.96	9.76
Helper	5.50		7.60
Substitute/Temporary Help	5.00		7.00
Student Helper	4.65	4.25	5.20 5.00
<u>TRANSPORTATION</u>			
Bus Mechanic/Driver	\$18,000/yr.	27,172	\$26,639/yr.
Adel Route Driver	\$550/mo. X 9	785	\$762/mo. X 9
Adel Estates Route Driver	240	309	300
Adel In-town Shuttle Driver	240	309	300
DeSoto Route & Shuttle Driver	683	981	952
DeSoto-Middle School Shuttle Driver	435	549	533
DeSoto-High School Shuttle Driver	335	412	400
Trip Driver (whole sport/coach)	\$15/Trip		\$20/Trip
Hourly Driver	6.00	\$5.50/hr.	6.75 \$6.50/hr.
Monitor	4.65	\$4.25/hr.	\$4.65/hr.

NOTE: Actual salary will be determined by job performance. This schedule serves only as a guideline and does not prevent an employee from being paid above or below the salary schedule.

			HOURS	HOURS		YEARS	
		CONTRACT	PER	PER	HOURLY	AT A-D	1991-92
NAME	POSITION	PER	DAY	YEAR	RATE	THRU 6/91	SALARY
SHIRLEY MCADON	BUSINESS MANAGER/BOARD SECRETARY	12 MONTHS	8+			4	
FRANCES CHRISTENSEN	SECRETARY TO BUS MGR/PAYROLL CLERK	12 MONTHS	8	2.080 3.8%	8.65 \$8.33	17,912.00 4	\$17,326.40
KRIS CONARD	OFFICE ASSISTANT/SECRETARY TO A.D.	12 MONTHS	4	1.008 4.8%	6.67 \$6.36	6,723.36 1	\$6,410.88
EILEEN NYDEGGER	SUPERINTENDENT SECRETARY	12 MONTHS	8	2.080 3.8%	9.41 \$9.07	19,572.80 4	\$18,865.60
PAM BOND	SPECIAL ED ASSOCIATE	186 DAYS	6.75	1,255.53 3.8%	7.23 \$6.97	9,077.27 6	\$8,750.83
JUDY BURGUS	SECRETARY-H.S. GUIDANCE	194 DAYS	8	1,552 3.8%	7.39 \$7.12	11,469.28 5	\$11,050.24
LINDA CRANNELL	LIBRARY HELPER	185 DAYS	7	1,295 3.8%	6.16 \$5.93	7,977.20 3	\$7,679.35
GWEN DAY	LIBRARY HELPER/OFFICE HELPER	185 DAYS	7	1,295 3.8%	6.16 \$5.93	7,977.20 3	\$7,679.35
DONNA DENARD	SPECIAL ED ASSOCIATE	186 DAYS	6.75	1,255.5	\$5.83		\$7,310.56
SHIRLEY DWINELL	SECRETARY TO DESOTO PRINCIPAL	206 DAYS	8	1,648 3.8%	8.85 \$8.53	14,584.80 12	\$14,057.44
CAROL FLATER	STUDY HALL MONITOR	110 DAYS	6.25	687.5 4.8%	7.37 \$7.03	5,066.88	\$4,833.13
SHIRLEY HOPEWELL	SECRETARY TO H.S. PRINCIPAL	206 DAYS	8	1,648 3.8%	8.65 \$8.33	14,255.20 6	\$13,727.84
DARLA HULSE	OFFICE ASSISTANT	181 DAYS	4.5	814.5 4.8%	7.04 \$6.72	5,734.08 4	\$5,473.44
PHYLLIS JOINER	TEACHER ASSOCIATE	181 DAYS	5.5	995.5 4.8%	7.19 \$6.86	7,157.65 4	\$6,829.13
KAREN KIMBER	ELEMENTARY OFFICE HELPER	194 DAYS	8	1,552 3.8%	6.85 \$6.60	10,631.20 6	\$10,243.20
DEVEE MCLAUGHLIN	SECRETARY TO M.S. PRINCIPAL	206 DAYS	8	1,648 3.8%	8.85 \$8.53	14,584.80 13.5	\$14,057.44
PATTY MERICAL	SPECIAL ED ASSOCIATE	186 DAYS	6.75	1,255.53 3.8%	6.54 \$6.30	8,210.97 3.5	\$7,909.65
FRAN MORRIS	OFFICE ASSISTANT	181 DAYS	4.5	814.5 4.8%	7.04 \$6.72	5,734.08 5.5	\$5,473.44
JOAN OLSON	OFFICE HELPER	180 DAYS	2.5	450 4.8%	5.55 \$5.30	2,497.50 1	\$2,385.00
KAREN PICKETT	LIBRARY HELPER	194 DAYS	7.5	1,455 3.8%	7.45 \$7.18	10,839.75 15.9	\$10,446.90
PAM SEPTER	PRESCHOOL HANDICAPPED ASSOCIATE	186 DAYS	6	1,116 3.8%	6.34 \$6.11	7,075.44 2	\$6,818.76
MARY SNOW	SPECIAL ED ASSOCIATE	186 DAYS	7	1,302 3.8%	7.26 \$6.99	9,452.52 7	\$9,100.98
DEANNA VAN CURA	SECRETARY TO ELEM. PRINCIPAL	206 DAYS	8	1,648 3.8%	7.27 \$7.00	11,980.96 0	\$11,536.00
JEAN WINTERBOER	LIBRARY HELPER	194 DAYS	7	1,358 3.8%	7.37 \$7.10	10,008.46 8	\$9,641.80
SECRETARIAL/ASSOC. TOTAL						\$218,603.40	\$217,616.36

+ 987.04

			HOURS	HOURS		YEARS	
		CONTRACT	PER	PER	HOURLY	AT A-D	1991-92
NAME	POSITION	PER	DAY	YEAR	RATE	THRU 6/91	SALARY
					6.50		
CINDY BORST	DAY CARE PROVIDER	185 DAYS	6.25	1,156.25	38% 6.75 \$6.00	7,804.69 0	\$6,937.50
JOYCE HJORT	DAY CARE PROVIDER	185 DAYS	6.5	1,202.5	38% 6.75 \$6.50	8,116.88 0	\$7,816.25
DAY CARE TOTAL						15,921.57	\$14,753.75

+ 1,167.82

			HOURS	HOURS		YEARS	
		CONTRACT	PER	PER	HOURLY	AT A-D	1991-92
NAME	POSITION	PER	DAY	WEEK	RATE	THRU 6/91	SALARY
DAVID GRUVER	MAINTENANCE DIRECTOR	12 MONTHS	9+	2%		31,744.94 (1711.5)	\$31,122.00
LEE ANN BECKER	NIGHT CUSTODIAN-ELEMENTARY	12 MONTHS	89	409 3.8%	8.95 \$8.62	22,967.32 11	\$20,386.30
WAYNE DUNBAR	EVENING CUSTODIAN	12 MONTHS	9	49 3.8%	7.70 \$7.42	19,758.20 2	\$19,240.06
JAMES FOUNTAS	LEAD CUSTODIAN-HIGH SCHOOL	12 MONTHS	9	49	\$9.80	5	\$25,411.40
KELLY MESSAMER	CUSTODIAN-DESOTO BUILDING	12 MONTHS	9	49 3.8%	9.76 \$9.40	25,044.16 8	\$24,374.20
BRADLEY NYDEGGER	CUSTODIAN-MIDDLE SCHOOL	12 MONTHS	9	49 3.8%	9.41 \$9.07	24,146.06 2	\$23,520.22
JERRY OLSON	CUSTODIAN-ELEMENTARY	12 MONTHS	9	49 3.8%	8.04 \$7.75	20,630.64 1	\$20,097.46
CURT RASMUSSEN	NIGHT CUSTODIAN-HIGH SCHOOL	12 MONTHS	9	49 2%	9.96 \$9.76	25,557.36 5	\$25,307.68
HELPERS					\$4.25		
CUSTODIAN TOTAL						169,848.18	191,424.68

if position
is
unchanged

- 21,576.50

1991-92 CLASSIFIED STAFF

			HOURS	HOURS		YEARS	
		CONTRACT	PER	PER	HOURLY	AT A-D	1991-92
NAME	POSITION	PER	DAY	YEAR	RATE	THRU 6/91	SALARY
ELIZABETH SEVERIDT	FOOD SERVICE DIRECTOR	11 MONTHS	8	6,354		17,000.00 2	\$16,000.00
SHERYL BARCUS	SERVER	181 DAYS	5	905 4.8%	7.13 \$6.81	6,452.65 7	\$6,163.05
DIANE BOGARDUS	SERVER	181 DAYS	5	905 4.8%	5.75 \$5.49	5,203.75 4	\$4,968.45
LUCILLE CADWELL	BAKER; CASHIER	186 DAYS	7	1,302 3.8%	6.48 \$6.25	8,436.96 12	\$8,137.50
GRETCHEN CHAPMAN	CASHIER	181 DAYS	3	543 4.8%	5.56 \$5.31	3,019.08 3	\$2,883.33
SUE CORE	COOK	186 DAYS	7	1,302 3.8%	7.17 \$6.91	9,335.34 6	\$8,996.82
SUZANNE DECAMP	COOK-ELEMENTARY	186 DAYS	6.5	1,209 3.8%	7.00 \$6.75	8,463.00 4	\$8,160.75
DONNA HERZOG	HELPER	181 DAYS	3.25	588.25 4.8%	5.39 \$5.15	3,170.66 5	\$3,029.49
CAROL HRADEK	HELPER	181 DAYS	3.75	678.75 4.8%	5.10 \$4.87	3,461.62 2	\$3,305.51
NORMA HUBBARD	BAKER	186 DAYS	7	1,302 3.8%	7.85 \$7.57	10,220.70 13	\$9,856.14
VERLIE KELTNER	HELPER	181 DAYS	2.75	497.75	\$4.89	2	\$2,434.00
CAROL MORRISON	VAN DRIVER	181 DAYS	4.5	814.5 4.8%	5.80 \$5.54	4,724.10 2	\$4,512.33
MARIETTA RATLIFF	HELPER	181 DAYS	2.5	452.5 4.8%	4.99 \$4.77	2,257.97 1	\$2,158.43
MINDY RENNER	HELPER	181 DAYS	3.25	588.25 4.8%	5.96 \$5.69	3,505.97 2	\$3,347.14
MARILYN ROSSOW	HELPER	181 DAYS	2	362 4.8%	6.56 \$6.26	2,374.72 4	\$2,266.12
VIKKI SCHAPPAUGH	HELPER	181 DAYS	2.5	452.5 4.8%	4.99 \$4.77	2,257.97 1	\$2,158.43
SANDRA SPOONER	SERVER; CASHIER	181 DAYS	4.75	859.75 4.8%	6.78 \$6.47	5,829.10 11.5	\$5,562.58
SANDRA TIEDEMAN	COOK	186 DAYS	7	1,302 3.8%	7.35 \$7.09	9,569.70 8+	\$9,231.18
FOOD SERVICE TOTAL						105,283.29	\$103,171.24

+ 2,112.05

1991-92 CLASSIFIED STAFF

			HOURS	HOURS		YEARS	
		CONTRACT	PER	PER	MONTHLY	AT A-D	1991-92
NAME	POSITION	PER	DAY	YEAR	RATE	THRU 6/91	SALARY
GLENN ROSSOW	BUS MECHANIC	12 MONTHS	8+	2%	\$2,219.91	27,172 4	\$26,639.00
GLEND A ARTHUR	ADEL	180 DAYS	3%	754	\$366.00	6,786 8	\$8,294.00
BRUCE BAILEY	ADEL	180 DAYS	3%	773	\$750.00	6,957 5	\$6,750.00
BRUCE BAILEY	DESOTO DRIVER'S ED	180 DAYS		6.75/hr.	\$6.50/HR.		
LORI BELGARDE	ADEL	180 DAYS	3%	655	\$636.00	5,895 2	\$5,724.00
LORI BELGARDE	TUTORING	180 DAYS		6.75/hr.	\$6.50/HR.		
LORI BELGARDE	DESOTO SPORTS SHUTTLE	180 DAYS		6.75/hr.	\$6.50/HR.		
LORI BELGARDE	8TH GRADE SHUTTLE	180 DAYS		6.75/hr.	\$6.50/HR.		
DARRELL DEREUS	BUS MONITOR	180 DAYS			\$4.65/HR.		
GINDY GOLIGHTLY	BUS MONITOR	180 DAYS			\$4.65/HR.		
BARBARA GORDON	DESOTO & SHUTTLE	180 DAYS	3%	990	\$961.00	8,910 11	\$8,649.00
CELIA MCCOLLUM	ADEL	180 DAYS	3%	793	\$770.00	7,137 14.1	\$6,930.00
MARILYN ROSSOW	SPECIAL ED	180 DAYS		6.75/hr.	6.50/HR.	4	
DONALD SHELLEY	MIDDLE SCHOOL SHUTTLE	180 DAYS	3%	546	\$530.00	4,914 2	\$4,770.00
DICK TARLTON	ADEL	180 DAYS			\$366.00	9	\$3,294.00
GILBERT WEBB	ADEL ESTATES	180 DAYS	3%	309	\$300.00	2,781 3	2,700.00
NORMA WEBB	8TH GRADE SHUTTLE	180 DAYS		6.75/hr.	\$6.50/HR.	3	
NORMA WEBB	DESOTO & SHUTTLE	180 DAYS	3%	847	\$822.00	7,623	\$7,398.00
ROBERT WOLFE	HIGH SCHOOL SHUTTLE	180 DAYS	3%	412	\$400.00	3,708 1	\$3,600.00
ROBERT WOLFE	MINBURN DRIVER'S ED	180 DAYS		6.75/hr.	\$6.50/HR.		
TRANSPORTATION TOTAL							\$79,748.00

ADEL-DESOTO COMMUNITY SCHOOL DISTRICT

ADMINISTRATORS' SALARIES

1992-93

<u>NAME</u>	<u>1991-92</u>	<u>RANKING</u>	<u>1992-93 (RECOMMENDED)</u>
Tim Hoffman	\$64,501	7th	\$65,791 (2% increase)
Stan Norenberg/ Greg DeTimmerman	\$55,719		\$50,000 (New)
Bill Kimber	\$50,931	5th	\$51,950 (2% increase)
Jim Nelsen	\$48,947	12th	\$50,415 (3% increase)
Jerry Hilton	\$47,451	12th	\$48,875 (3% increase)
Shirley McAdon	\$33,886	10th	\$34,903 (3% increase)
Ernie Doeringsfeld (State budget increase for this position is \$41,700)	\$21,000	New	
Kelley Hood (2/5 administration, 3/5 teaching)	\$32,860		\$33,517 (2% increase)

SUMMARY

Rankings are based on approximately 30 schools similar in size.

Renew three-year contract for superintendent, two-year contracts for principals.

Total salary increase for full time administrators is \$499, or .2%.

TWELFTH GRADE
1991-92

- | | |
|----------------------------|---------------------------------------|
| 1. Adkins, Tami | 53. Jensen, Jeremy |
| 2. Anderson, Michael | 54. Johnson, Carolyn |
| 3. Arzani, Bryan | 55. Jones, Christina Jimmerson (M-Y) |
| 4. Bailey, Donna (M-Y) | 56. Jorgensen, Kyle |
| 5. Bandy, Noele | 57. Keller, Crystal |
| 6. Barcus, Wade | 58. Kirk, Ty |
| 7. Barr, Carl III (Jimmy) | 59. Kriens, Darla |
| 8. Basart, Tina (M-Y) CD | 60. Lathrum, Ellie |
| 9. Berry, April | 61. Lee, Lloyd |
| 10. Best, Jennifer | 62. Leimola, Kaisa (Finland) |
| 11. Bond, Stefanie | 63. Mallberg, Tricia |
| 12. Borne, Carl III | 64. Majer, Marie Susanne (Yugoslavia) |
| 13. Brown, Loretta | 65. McAdon, David |
| 14. Burgus, Matthew | 66. Meyerhoff, Sean |
| 15. Burk, Joseph CD | 67. Miller, Adam |
| 16. Button, Bradley | 68. Moore, Tracy |
| 17. Carrick, Sheri | 69. Morris, Heidi |
| 18. Carrico, Allison | 70. Nichols, Teresa |
| 19. Clark, Brian | 71. Nore, Greg |
| 20. Coffin, Mychelle | 72. Olson, Erin |
| 21. Comer, Michelle | 73. Ory, Cynthia |
| 22. Cook, Cari | 74. Pasco, Cheri |
| 23. Deardorff, Jennifer | 75. Patten, Lyla CD |
| 24. DeCamp, Adam | 76. Reaman, Edward |
| 25. Douglas, Brett | 77. Rohret, Todd |
| 26. Duff, Derrick (M-Y) | 78. Scharlau, Peter |
| 27. Eby, Denise | 79. Schirber, Nicholas |
| 28. Eimers, Matthew | 80. Shirley, Danielle CD |
| 29. Emehiser, Tammy | 81. Smith, Kelly CD |
| 30. Farren, Angi (M-Y) | 82. Stanley, Pamela |
| 31. Forret, Ryan | 83. Stewart, Christopher |
| 32. Glade, Darla | 84. Straight, Haley |
| 33. Grodt, Honey CD | 85. Swenson, Troy |
| 34. Hackbart, Joshua (M-Y) | 86. Swigert, Troy |
| 35. Hallengren, Jon | 87. Tierney, Matthew |
| 36. Hanson, Nicole | 88. Tisdale, Nathan |
| 37. Harwood, Lori | 89. Tracy, John |
| 38. Havick, Steva | 90. Troester, Marcia |
| 39. Heefner, Jennifer | 91. Vanderpool, Billie Jo |
| 40. Henley, Amy | 92. Vicker, Ronda |
| 41. Herzog, Damon | 93. Wachter, Marti |
| 42. Hesselink, Dyan | 94. Wall, Elisha |
| 43. Hills, Jennifer Smith | 95. Wicks, Seth (M-Y) CD |
| 44. Hilton, Jason | 96. Williams, Anne |
| 45. Hocamp, Nicole | 97. Winter, Keali CD |
| 46. Holcomb, Steven | 98. Winterboer, Erin |
| 47. Holt, Tony | 99. Wolfe, Tina (M-Y) |
| 48. Hoover, Karen | 100. Worley, Nicole CD |
| 49. Hoy, Ginger | 101. Xanders, Michele |
| 50. Hykes, Jenny | 102. York, Christine |
| 51. Hyland, Bryan | 103. York, Jennifer (M-Y) |
| 52. Jensen, Bryan | 104. Young, James |

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REPORT 110062

B I L L S

DATE 05/06/92

TIME 19:12:30

APPROVED

WARRANTS DATED MAY 11, 1992

VENDOR NAME	WARRANT	AMOUNT
AAHPERD <i>books</i>	G0066763	74.90
ADDISON-WESLEY <i>textbooks/supp.</i>	G0066764	588.46
ADEL AUTO SUPPLY <i>parts</i>	G0066765	206.13
ADEL SUPER VALU <i>supp.</i>	G0066766	17.85
ADEL TV & APPLIANCE CO <i>shipping</i>	G0066767	96.98
ADEL-DESOTO ACTIVITIES FUND <i>reg. fees/travel/supp.</i>	G0066768	1,783.09
AIMS EDUCATION FOUNDATION <i>supp.</i>	G0066769	68.45
AMERICAN GUIDANCE SERVICE <i>supp.</i>	G0066770	52.67
AMERICAN HISTORY <i>supp.</i>	G0066771	20.00
AMERICAN TECHNICAL PUBLISHERS <i>textbooks/workbooks/supp.</i>	G0066772	826.85
LORRIE ANDERSON <i>book</i>	G0066773	16.00
ARCHER TV & APPLIANCE <i>equip.</i>	G0066774	541.00
AREA EDUCATION AGENCY 11 <i>supp.</i>	G0066775	140.81
ARNOLD MOTOR SUPPLY <i>parts</i>	G0066776	26.95
ARTS PIANO SERVICE <i>repair</i>	G0066777	185.00
ATTAINMENT COMPANY INC. <i>equip.</i>	G0066778	88.20
BAKER & TAYLOR COMPANY <i>books</i>	G0066779	116.76
BALDON & SON HARDWARE <i>supp./tools</i>	G0066780	255.15
LEE ANN BECKER <i>clothing allowance</i>	G0066781	50.00
BECKLEY CARDY COMPANY <i>supp.</i>	G0066782	363.81
BELGARDE TRUCKING <i>grounds upkeep</i>	G0066783	958.46
LORI BELGARDE <i>license</i>	G0066784	21.00
BIG BEAR EQUIPMENT, INC. <i>grounds upkeep</i>	G0066785	178.50
DAVID BOLLUYT <i>mileage</i>	G0066786	56.00
BONNIES FLOWERS <i>supp.</i>	G0066787	35.00
BORDERS BOOK SHOP <i>supp.</i>	G0066788	105.20
LAURA BRENNER <i>reg. fee</i>	G0066789	24.00
BRITAINS STANDARD PARTS INC <i>supp.</i>	G0066790	94.38
BROWER SCHOOL BUS PARTS <i>parts</i>	G0066791	37.68
BROWN ROA PUBLISHING MEDIA <i>supp.</i>	G0066792	37.05
JUDY BURGUS <i>mileage</i>	G0066793	26.10
C.W. PUBLICATIONS	G0066794	34.00
CALLOWAY HOUSE INC <i>supp./equip.</i>	G0066795	76.43
CAMBRIDGE CAREER PRODUCTS <i>supp.</i>	G0066796	43.94
CAROLINA BIOLOGICAL SUPPLY CO <i>supp.</i>	G0066797	158.56
CENTER FOR APPLIED PSYCHOLOGY IN <i>supp.</i>	G0066798	53.10
CENTRAL DALLAS COMMUNITY SCHOOL <i>tuition</i>	G0066799	2,856.44

10,314.90

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,
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03
O.E.I. BUSINESS FORMS

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WARRANTS DATED MAY 11, 1992

VENDOR NAME	WARRANT	AMOUNT
CENTRAL IOWA FS INC <i>fuel</i>	G0066800	693.28
CHART SERVICES, LTD. <i>inspection fees</i>	G0066801	2,100.00
CITY OF ADEL <i>utilities</i>	G0066802	783.58
CITY OF DESOTO <i>garbage sew.</i>	G0066803	55.00
SHARON CLARKE <i>supp.</i>	G0066804	12.00
CLARUS MUSIC, LTD. <i>supp.</i>	G0066805	148.66
CLEARVIEW PRINTING CO., INC. <i>supp.</i>	G0066806	265.21
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0066807	450.68
CREATIVE EDUCATIONAL MATERIALS <i>supp.</i>	G0066808	38.49
CREATIVE PUBLICATIONS <i>supp.</i>	G0066809	285.32
CUISINAIRE COMPANY OF AMERICA, IN <i>supp.</i>	G0066810	14.95
CYCLONE TRUCK STOPS <i>fuel</i>	G0066811	997.94
DALLAS COUNTY NEWS <i>pub./sub./supp.</i>	G0066812	154.59
DAUGHERTY SUPER MARKET <i>supp.</i>	G0066813	105.11
DEMCO <i>supp./equip.</i>	G0066814	180.86
LISA DEMUTH <i>mileage</i>	G0066815	20.80
T S DENISON & CO INC <i>supp.</i>	G0066816	184.84
DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0066817	1,587.24
DES MOINES AREA COMMUNITY COLLEGE <i>course reg.</i>	G0066818	191.80
DES MOINES REGISTER & TRIBUNE <i>ad./supp.</i>	G0066819	316.00
DICK BLICK <i>supp.</i>	G0066820	100.39
DIDAX EDUCATIONAL RESOURCES <i>supp.</i>	G0066821	193.10
DLM, INC. <i>supp.</i>	G0066822	147.15
ELIZABETH DODGE <i>travel</i>	G0066823	29.45
DEANNA DRAPER <i>travel/reg. fee/supp.</i>	G0066824	130.53
WAYNE DUNBAR <i>mileage</i>	G0066825	35.00
EARL MAY SEED & NURSERY CO. <i>grounds upkeep</i>	G0066826	86.90
EBSCO SUBSCRIPTION SERVICES <i>sub.</i>	G0066827	539.87
ECHO DISCOUNT <i>supp.</i>	G0066828	57.56
ECONO-CLAD BOOKS <i>books</i>	G0066829	521.82
EDUCATIONAL RESOURCES <i>supp.</i>	G0066830	33.95
EDUCATORS PUBLISHING SERVICE <i>textbooks/supp.</i>	G0066831	37.95
ELECTRIC PUMP <i>parts</i>	G0066832	42.56
JOHN ERICKSON <i>mileage</i>	G0066833	12.50
EVAN-MOOR <i>supp.</i>	G0066834	34.05
DEAN FISCUS <i>transp.</i>	G0066835	123.47
FREE SPIRIT PUBLISHING, INC. <i>supp.</i>	G0066836	22.95

10,735.55

I HEREBY CERTIFY THAT, TO THE BEST OF MY
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WARRANTS DATED MAY 11, 1992

VENDOR NAME	WARRANT	AMOUNT
FULLERS STANDARD <i>fuel</i>	G0066837	1,851.78
SUSAN GAARD <i>A-Vails</i>	G0066838	9.36
GALE RESEARCH, INC. <i>books</i>	G0066839	107.27
GENERAL TELEPHONE CO <i>serv.</i>	G0066840	158.14
GLENCOE-MACMILLAN/MCGRAW-HILL <i>textbooks/workbooks/</i>	G0066841 <i>supp.</i>	2,090.73
GOOD APPLE INCORPORATED <i>supp.</i>	G0066842	66.32
GROW PUBLICATIONS <i>supp.</i>	G0066843	42.51
H.P. KOPPLEWMANN INC. <i>textbooks</i>	G0066844	65.24
HALL'S WATER CONDITIONER <i>supp.</i>	G0066845	103.85
HAMMOND & STEPHENS <i>supp.</i>	G0066846	180.16
HARCOURT BRACE JOVANOVIH <i>workbooks</i>	G0066847	384.54
HAZELDEN EDUCATIONAL MATERIALS <i>books</i>	G0066848	10.95
CONNIE HEFNER <i>reg. fee / travel</i>	G0066849	82.95
SUE HEILAND <i>reg. fee / travel</i>	G0066850	31.07
HI-WAY AUTO AND TIRE SERVICE <i>parts/repair</i>	G0066851	44.50
HICKS PHARMACY <i>supp.</i>	G0066852	29.50
THE HIGHSMITH CO INC <i>supp.</i>	G0066853	14.44
GERALD R. HILTON <i>travel / supp.</i>	G0066854	133.63
HOBAR PUBLICATIONS <i>supp./equip.</i>	G0066855	489.93
TIMOTHY HOFFMAN <i>travel</i>	G0066856	61.26
HOUGHTON MIFFLIN COMPANY <i>supp.</i>	G0066857	289.27
MARY HUGHES <i>supp.</i>	G0066858	10.64
JILL HUTCHESON <i>travel</i>	G0066859	46.00
INDUSTRIES COUNCIL <i>dues</i>	G0066860	250.00
INTERACT <i>supp.</i>	G0066861	41.73
INTERSTATE DETROIT DIESEL, INC. <i>parts</i>	G0066862	153.82
IOWA POWER & LIGHT COMPANY <i>elect.</i>	G0066863	7,108.65
KAPLAN'S SCHOOL SUPPLY CORP. <i>supp./equip.</i>	G0066864	388.06
KAR PRODUCTS <i>parts</i>	G0066865	17.16
KENDALL/HUNT PUBLISHING CO. <i>workbooks</i>	G0066866	1,337.25
KIDS IN BETWEEN, INC. <i>textbooks / supp.</i>	G0066867	90.50
WILLIAM KIMBER <i>mileage</i>	G0066868	75.50
KNOWLEDGE UNLIMITED <i>supp.</i>	G0066869	64.69
KOCH BROTHERS <i>copies maint.</i>	G0066870	125.02
MIKE KOZIOL <i>transp.</i>	G0066871	230.40
LAKESHORE <i>supp./equip.</i>	G0066872	376.77
LEARNING LINKS INC. <i>supp.</i>	G0066873	33.90

16,597.49

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03
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VENDOR NAME	WARRANT	AMOUNT
H B LEISEROWITZ COMPANY <i>supp.</i>	G0066874	158.42
LINGUI SYSTEMS, INC. <i>supp.</i>	G0066875	62.90
LYONS <i>supp.</i>	G0066876	2.67
MAC WAREHOUSE <i>supp.</i>	G0066877	385.00
WILLIAM V. MACGILL & CO. <i>supp.</i>	G0066878	697.45
MACMILLAN/MCGRAW-HILL <i>workbooks/supp.</i>	G0066879	408.66
MALECKI MUSIC INC <i>supp.</i>	G0066880	10.19
MARCON SERVICES, LTD. <i>copier maint.</i>	G0066881	899.00
MASTERY DEVELOPMENT <i>supp.</i>	G0066882	53.95
THE MATH LEARNING CENTER <i>supp.</i>	G0066883	327.70
MCDUGAL, LITTELL AND COMPANY <i>supp.</i>	G0066884	31.81
RONA MCMURPHY <i>supp./travel</i>	G0066885	11.12
MID STATES FORD TRUCK SALES, INC <i>parts</i>	G0066886	819.95
MID-IOWA COMPUTER CENTER <i>supp.</i>	G0066887	105.42
MIDWEST GAS CO. <i>nat. gas</i>	G0066888	2,896.73
MLCS LTD. <i>supp.</i>	G0066889	45.00
MODERN BUSINESS SYSTEMS, INC. <i>copier maint.</i>	G0066890	334.48
MUSIC IN MOTION <i>supp.</i>	G0066891	42.20
NASCO <i>supp.</i>	G0066892	85.41
NASHUA CORPORATION <i>copier supp.</i>	G0066893	1,831.95
NATIONAL GEOGRAPHIC SOCIETY <i>supp.</i>	G0066894	12.95
JAMES NELSEN <i>reg. fee/travel/supp.</i>	G0066895	212.97
NEW DIMENSIONS IN EDUCATION <i>supp.</i>	G0066896	1,065.96
NUBALL MFG. CO. <i>supp.</i>	G0066897	147.95
ERICA NUSS <i>reg. fee/travel</i>	G0066898	29.08
TERRY W. ODAM <i>transp.</i>	G0066899	123.47
OFFICE MAX, INC. <i>supp./equip.</i>	G0066900	84.55
ORIENTAL TRADING CO., INC. <i>supp.</i>	G0066901	258.55
J.W. PEPPER OF MINNEAPOLIS <i>supp.</i>	G0066902	141.82
PERFECTION LEARNING CORP. <i>supp.</i>	G0066903	50.53
PERMA-BOUND <i>supp.</i>	G0066904	203.01
PLASTICS MANUFACTURING CO. <i>supp.</i>	G0066905	19.75
POT-POURRI <i>supp.</i>	G0066906	48.09
PUCKETT ELECTRIC TOOLS INC <i>supp.</i>	G0066907	28.05
PYRAMID ART SUPPLY <i>supp.</i>	G0066908	481.82
QUALITY APPLIANCE REPAIR CENTER <i>supp.</i>	G0066909	14.00
QUILL CORPORATION <i>supp./equip.</i>	G0066910	705.72

12,838.28

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

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WARRANTS DATED MAY 11, 1992

VENDOR NAME	WARRANT	AMOUNT
ROBERT RITTGERS <i>transp.</i>	G0066911	123.47
RIVERSIDE PUBLISHING CO <i>Supp.</i>	G0066912	221.03
ROYAL OFFICE SYSTEMS, INC. <i>Copier maint.</i>	G0066913	263.84
SANDE LUMBER CO INC <i>Supp.</i>	G0066914	62.89
VWR SCIENTIFIC INC. <i>Supp.</i>	G0066915	7.90
SATCO <i>Supp.</i>	G0066916	454.43
SAX ARTS & CRAFTS <i>Supp.</i>	G0066917	42.97
LUANN SCHLAFKE <i>mileage</i>	G0066918	220.75
SCHOLASTIC, INC. <i>textbooks/supp.</i>	G0066919	322.14
SCHOOL HEALTH SUPPLY CO <i>supp.</i>	G0066920	274.82
SCHOOL SPECIALITIES CO <i>supp.</i>	G0066921	64.06
SCHOOL-TECH, INC. <i>supp.</i>	G0066922	74.43
ROCHELE SCHULTE <i>reg. fee/travel/supp.</i>	G0066923	38.97
SCIENCE RESEARCH ASSOCIATES INC <i>textbooks/supp.</i>	G0066924 <i>workbooks</i>	206.07
DAN SEVERIDT <i>mileage</i>	G0066925	33.75
SHERMAN SPECIALTY CO., INC. <i>Supp.</i>	G0066926	24.70
JOANN SLATER <i>reg. fee/supp.</i>	G0066927	45.23
MARILYN SMITH <i>reg. fee/travel</i>	G0066928	26.58
MARY SNOW <i>mileage</i>	G0066929	26.25
SOCIAL STUDIES SCHOOL SERVICE <i>Supp.</i>	G0066930	32.10
SOUTH WESTERN PUBLISHING CO <i>workbooks/supp.</i>	G0066931	311.18
THE STAINED GLASS STORE <i>Supp.</i>	G0066932	37.67
PATRICIA STALTER <i>reg. fee/travel</i>	G0066933	26.89
STANTON'S SHEET MUSIC INC. <i>supp.</i>	G0066934	43.85
STECK VAUGHN COMPANY <i>textbooks/supp.</i>	G0066935	165.07
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0066936	230.27
GEORGINIA STONE <i>mileage</i>	G0066937	48.00
SUMMIT LEARNING <i>supp.</i>	G0066938	343.70
SUNDANCE <i>textbooks/supp.</i>	G0066939	378.33
SUPERINTENDENT OF DOCUMENTS <i>book</i>	G0066940	3.25
TEACHER CREATED MATERIALS, INC. <i>Supp.</i>	G0066941	110.73
TEACHER'S DISCOVERY <i>equip.</i>	G0066942	79.75
TEACHING RESOURCE CENTER <i>supp.</i>	G0066943	97.69
THE BUREAU FOR AT-RISK YOUTH <i>books</i>	G0066944	32.00
THE DOUGLAS STEWART COMPANY <i>equip.</i>	G0066945	364.50
TIMBERLINE PRESS, INC. <i>equip.</i>	G0066946	23.54
CURTIS J TONNESON <i>Supp.</i>	G0066947	99.00

4,961.80

I HEREBY CERTIFY THAT, TO THE BEST OF MY
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WARRANTS DATED MAY 11, 1992

VENDOR NAME

WARRANT

AMOUNT

TREETOP PUBLISHING *Supp.*

G0066948

146.12

TRICON MATHEMATICS *Supp./equip.*

G0066949

163.98

TROLL ASSOCIATES *Textbooks*

G0066950

173.50

THE TRUMPET CLUB *Supp.*

G0066951

90.75

U S WEST COMMUNICATIONS *sew.*

G0066952

756.45

UNIVERSITY OF MARYLAND *Supp.*

G0066953

275.00

UPSTART *Supp.*

G0066954

69.43

USI, INC. *Supp.*

G0066955

203.57

UTLEY COMPANY *Supp.*

G0066956

88.17

VALLEY PAPERS *Supp.*

G0066957

44.85

VAN-WALL EQUIPMENT, INC. *parts*

G0066958

49.98

J WESTON WALCH PUBLISHER *Supp.*

G0066959

72.02

WALDEN BOOK COMPANY, INC. *Supp.*

G0066960

117.01

WASTE MANAGEMENT OF IOWA *garbage sew.*

G0066961

326.25

WAUKEE COMMUNITY SCHOOL *tuition*

G0066962

1,489.00

GILBERT WEBB *license*

G0066963

21.00

NORMA WEBB *license*

G0066964

21.00

ANN WELCH *travel*

G0066965

22.04

GEORGE WELCH *transp.*

G0066966

123.47

WESTERN CONTINENTAL BOOK, INC. *Supp.*

G0066967

39.40

WIDE WORLD MUSIC, INC. *Supp.*

G0066968

19.91

THE HW WILSON COMPANY *books*

G0066969

224.00

WORLD RESEARCH COMPANY *equip.*

G0066970

103.95

WRS GROUP, INC. *Supp.*

G0066971

71.16

ZANER BLOSER EDUCATIONAL PUB *Supp.*

G0066972

30.96

4,742.97

60,190.99

60,190.99

60,190.99

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

AUTHORIZED A

SECRETARY-----
DIRE

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - APRIL 1992
GENERAL FUND

	<u>Operating Fund</u>
Balance, March 31, 1992	\$ 43,138.66
Receipts, April	475,649.09
Loan to Schoolhouse Fund	20,000.00
Expenses, April	<u>450,859.41</u>
Balance, April 30, 1992	47,928.34
Invested: Money Market Acct.	<u>47,899.29</u>
Cash: NOW Acct.	<u>\$ 29.05</u>
Balance, April 30, 1991	\$ 213,517.82

	<u>Management Fund</u>
Balance, March 31, 1992	\$ 14,434.80
Receipts, April	15,513.49
Expenses, April	<u>.00</u>
Balance, April 30, 1992	\$ 29,948.29
Invested: Money Market Acct.	<u>25,714.53</u>
Cash: NOW Acct.	<u>\$ 4,233.76</u>
Balance, April 30, 1991	\$ 5,769.35

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - APRIL 1992
SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, March 31, 1992	\$ 2,827,045.17	\$ 23,122.68
Receipts, April	106,273.34	8,556.69
Loan from General Fund	20,000.00	
Expenses, April	<u>324,202.78</u>	<u>274.78</u>
Balance, April 30, 1992	\$ 2,629,115.73	\$ 31,404.59
Invested: Escrow Acct.	2,656,474.99	
Invested: Money Market Acct.	<u>.00</u>	<u>5,000.00</u>
Cash: NOW Acct.	<u>(\$ 27,359.26)</u>	<u>\$ 26,404.59</u>
Balance, April 30, 1991	\$ 3,016,792.77	\$ 8,670.72

Capital Loan Notes

Balance, March 31, 1992	\$ 51,286.88
Receipts, April	17,522.00
Expenses, April	<u>71,820.00</u>
Balance, April 30, 1992	(\$ 3,011.12)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 3,011.12)</u>
Balance, April 30, 1991	(\$ 6,729.27)

Capital Projects

Balance, March 31, 1992	\$ 6,291.25
Receipt, April	.00
Expenses, April	<u>.00</u>
Balance, April 30, 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, April 30, 1991	\$.00

83.3%

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
APRIL 1992

	PREVIOUS	THIS MONTH	TO DATE	PERCENT OF BUDGET
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$1,327,878.58	\$ 407,912.88	\$1,735,791.46	77.6
STATE SOURCES	2,853,075.01	29,116.14	2,882,191.15	70.1
FEDERAL SOURCES	<u>51,974.00</u>	<u>21,462.31</u>	<u>73,436.31</u>	125.5
TOTAL	4,232,927.59	458,491.33	4,691,418.92	73.2
<u>MANAGEMENT FUND</u>	41,806.21	15,513.49	57,319.70	75.2
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>CAPITAL LOAN</u>	47,806.33	17,522.00	65,328.33	75.8
<u>CAPITAL PROJECT</u>	29,495.18	.00	29,495.18	95.1
<u>DEBT SERVICE</u>	308,445.84	126,273.34	434,719.18	73.2
<u>PHYSICAL PLANT & EQUIP.</u>	<u>23,122.68</u>	<u>8,556.69</u>	<u>31,679.37</u>	76.5
TOTAL ALL FUNDS	<u>\$4,683,603.83</u>	<u>\$ 626,356.85</u>	<u>\$5,309,960.68</u>	73.4
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 844,596.66	\$ 72,549.91	\$ 917,146.57	87.5
HIGH SCHOOL	1,228,846.26	140,309.81	1,369,156.07	82.7
MIDDLE SCHOOL	828,880.63	89,324.84	918,205.47	84.1
ELEMENTARY-INTERMEDIATE	115,154.70	11,683.18	126,837.88	84.9
ELEMENTARY	625,606.95	66,206.69	691,813.64	80.4
INTERMEDIATE	677,064.34	73,627.22	750,691.56	83.4
SPEC. ED. OUT.	27,343.16	.00	27,343.16	50.9
NON-PUBLIC	<u>1,866.54</u>	<u>.00</u>	<u>1,866.54</u>	46.7
TOTAL	\$4,349,359.24	\$ 453,701.65	\$4,803,060.89	80.8
<u>MANAGEMENT FUND</u>	53,033.75	.00	53,033.75	101.9
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>CAPITAL LOAN</u>	11,820.00	71,820.00	83,640.00	100.0
<u>CAPITAL PROJECT</u>	23,203.93	.00	23,203.93	77.3
<u>DEBT SERVICE</u>	328,137.22	324,202.78	652,340.00	70.5
<u>PHYSICAL PLANT & EQUIP.</u>	<u>.00</u>	<u>274.78</u>	<u>274.78</u>	0.0
TOTAL ALL FUNDS	<u>\$4,765,554.14</u>	<u>\$ 849,999.21</u>	<u>\$5,615,553.35</u>	79.3

ACCOMMODATIONS - APRIL 1992

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
4/1/92	ADEL POSTMASTER	5184		\$76.04	(\$4,806.45)
4/8/92	CLOVER RIDGE	5210		\$210.00	(\$5,016.45)
4/9/92	BRIAN R LYNNER, DIRECTOR	5213		\$160.00	(\$5,176.45)
4/9/92	IA H.S. SPEECH ASSOC	5233		\$694.00	(\$5,870.45)
4/14/92	PHI DELTA KAPPA	5239		\$42.00	(\$5,912.45)
4/14/92	GENERAL FUND	3538	\$4,828.41		(\$1,084.04)
4/15/92	LIZ DODGE	5244		\$37.00	(\$1,121.04)
4/16/92	VOID CK #4739 GATE	BKTR	\$100.00		(\$1,021.04)
4/16/92	SCIENCE CENTER	5253		\$14.00	(\$1,035.04)
4/16/92	BOTANICAL CENTER	5254		\$3.50	(\$1,038.54)
4/16/92	SCIENCE CENTER	5255		\$14.00	(\$1,052.54)
4/16/92	SCIENCE CENTER	5256		\$42.00	(\$1,094.54)
4/16/92	BOTANICAL CENTER	5257		\$6.00	(\$1,100.54)
4/17/92	BRIAN LYNNER	5259		\$8.80	(\$1,109.34)
4/21/92	CONCEPT SERVICES	5266		\$91.34	(\$1,200.68)
4/17/92	SCIENCE CENTER/BOTANICAL	3552	\$17.50		(\$1,183.18)
4/28/92	BLANK PARK ZOO	5272		\$192.00	(\$1,375.18)
4/28/92	UNI CONTAG 92	5273		\$257.75	(\$1,632.93)
4/28/92	VAN METER COMM. SCHOOL	5280		\$25.00	(\$1,657.93)
4/28/92	LORI VICKER	5281		\$50.00	(\$1,707.93)
4/29/92	ADEL POSTMASTER	5304		\$75.16	(\$1,783.09)
4/30/92	APRIL TOTALS		\$4,945.91	\$1,998.59	(\$1,783.09)

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$7,747.66)	\$4,685.89	\$12,797.33	(\$15,859.10)
HS BAND RESALE	(\$151.10)			(\$151.10)
MS BAND RESALE	(\$242.27)		\$118.41	(\$360.68)
INSTRUMENT RENTAL	\$444.50		\$42.80	\$401.70
BAND & UNIFORM	\$1,532.71			\$1,532.71
POM PON	\$232.18			\$232.18
CLASS OF 91	\$0.00			\$0.00
CLASS OF 93	\$2,827.82	\$3,080.26	\$4,702.90	\$1,205.18
CLASS OF 92	\$2,343.87		\$94.22	\$2,249.65
TSA	\$169.77	\$892.00	\$868.00	\$193.77
BUTTON CLUB	\$296.51			\$296.51
DRAMA	\$7,102.06		\$250.00	\$6,852.06
FRENCH CLUB	\$1,226.47	\$235.68	\$170.60	\$1,291.55
SPANISH CLUB	\$1,536.85			\$1,536.85
S.A.D.D.	\$154.66			\$154.66
NATIONAL HONOR SOCIETY	(\$56.06)			(\$56.06)
SPEECH	\$2,394.12	\$32.80	\$118.00	\$2,308.92
HS STUDENT COUNCIL	\$1,075.25			\$1,075.25
MS STUDENT COUNCIL	\$3,772.64	\$50.00	\$53.54	\$3,769.10
TIGER BASKETBALL CAMP	\$277.24			\$277.24
LADY TIGERS BASKETBALL C	\$892.48	\$60.00	\$667.70	\$284.78
AD WRESTLING CAMP	\$604.57	\$175.00		\$779.57
VOLLEYBALL CAMP	\$87.56			\$87.56
ACCOMMODATIONS	(\$4,730.41)	\$4,845.91	\$1,987.09	(\$1,871.59)
ADEL ELEM FUND	\$846.63		\$17.90	\$828.73
COMMUNITY EDUCATION	\$15,978.94	\$2,177.50	\$1,945.63	\$16,210.81
AD INTERMED SHIRT FUND	\$2,303.84	\$110.35	\$308.50	\$2,105.69
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	\$267.00	\$39.00		\$306.00
ART RESALE	\$1,881.47	\$1,877.00	\$1,593.00	\$2,165.47
CAP & GOWN	\$935.50			\$935.50
CHANGE	(\$159.00)		\$370.00	(\$529.00)
DANCE FUND	\$1,133.99	\$109.45	\$629.91	\$613.53
HS FACULTY LOUNGE	\$1,459.48	\$251.60	\$624.25	\$1,086.83
MS FACULTY LOUNGE	\$3.90	\$70.00	\$70.70	\$3.20
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	(\$239.65)	\$21.00		(\$218.65)
IND ARTS WOODS RESALE	\$144.75	\$84.28	\$18.10	\$210.93
INSURANCE	\$4.00	\$63.00	\$63.00	\$4.00
INSURANCE REVOLVING	(\$9,264.04)	\$510.86		(\$8,753.18)
MISC. RECEIPTS/EXPENDITUR	\$17,073.21	\$267.76		\$17,340.97
PADLOCK	\$960.70			\$960.70

MONTHLY STUDENT ACTIVITIES

PEP BUS	\$58.00		\$22.68	\$35.32
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$6,145.90		\$3,995.20	\$2,150.70
POPCORN FUND	\$916.39	\$265.00		\$1,181.39
REVOLVING	\$371.71			\$371.71
B HIGHLAND MEMORIAL SCHC	\$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	\$912.75	\$49.00		\$961.75
TOWEL	\$3,965.28			\$3,965.28
HS VOCAL FUNDS	\$86.11			\$86.11
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$13,179.35		\$747.00	\$12,432.35
YEARBOOK	\$11,206.74	\$243.00	\$2,591.94	\$8,857.80
APRIL 30, 1992 TOTALS	\$91,391.17	\$20,196.34	\$34,868.40	\$76,719.11
INVESTMENTS - MM ACCT	\$71,621.50	\$257.97		\$71,879.47
CASH NOW ACCOUNT	\$19,769.67	\$19,938.37	\$34,868.40	\$4,839.64
APRIL 30, 1991 TOTALS				\$106,928.33
INVESTMENTS - MM ACCT				\$68,727.63
CASH NOW ACCOUNT				\$38,200.70

MONTHLY SUMMARY - APRIL 1992

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$286.87)			(\$286.87)
BASEBALL	(\$884.03)	\$97.50	\$757.45	(\$1,543.98)
BOYS BASKETBALL	(\$23.90)	\$476.30	\$817.36	(\$364.96)
BOYS GOLF	(\$78.13)	\$400.00	\$794.00	(\$472.13)
BOYS TRACK	(\$2,618.39)	\$40.00	\$48.00	(\$2,626.39)
CHEERLEADING	(\$429.37)	\$37.50	\$97.32	(\$489.19)
CROSS COUNTRY TRACK	(\$154.74)			(\$154.74)
FOOTBALL	(\$19.60)			(\$19.60)
GIRLS BASKETBALL	(\$140.81)		\$699.78	(\$840.59)
GIRLS GOLF	(\$78.11)	\$360.00	\$637.25	(\$355.36)
GIRLS TRACK	(\$419.77)	\$383.00	\$503.19	(\$539.96)
MS BOYS BASKETBALL	(\$83.51)		\$320.51	(\$404.02)
MS GIRLS BASKETBALL	(\$332.93)		\$384.17	(\$717.10)
MS FOOTBALL	(\$860.16)			(\$860.16)
MS SOFTBALL	(\$1,045.11)	\$60.00		(\$985.11)
MS TRACK	(\$351.83)	\$698.70	\$1,204.60	(\$857.73)
MS VOLLEYBALL	(\$586.06)			(\$586.06)
MS WRESTLING	(\$74.70)		\$120.06	(\$194.76)
RACCOON RIVER CONFERENCE	(\$91.65)	\$110.00		\$18.35
SOCCER	(\$1,283.47)		\$40.00	(\$1,323.47)
SOFTBALL	(\$1,073.32)		\$1,018.83	(\$2,092.15)
TOURNAMENT	\$5,017.20	\$1,853.64	\$4,469.36	\$2,401.48
VOLLEYBALL	(\$2,317.33)			(\$2,317.33)
WRESTLING	\$264.81	\$169.25	\$885.45	(\$451.39)
TOTALS	(\$7,747.66)	\$4,685.89	\$12,797.33	(\$15,859.10)

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
APRIL 1992

Receipts for April

Student Lunches		\$ 18,206.45
Student Milk		1,281.65
Other Food Items		3,457.45
Adult Lunches		988.40
Interest		87.21
Breakfast Program		1,385.95
Other Income		11,419.83
Federal Reimbursement	\$ 9,370.45	
State Reimbursement	1,131.23	
Reimbursement for Food Items	827.25	
Miscellaneous	90.90	

Total Income for April \$ 36,826.94

Expenses for April

Food	\$ 16,425.76
Other Expenses	906.81
Salary	11,832.43
Total Expenses for April	29,165.00

Year to Date

Previous Receipts	\$ 262,684.03
April Receipts	36,826.94
Total Income Year-to-Date	299,510.97
Opening Cash Balance	9,009.35
Total Cash Available	308,520.32

Previous Expenses	\$ 240,559.74
April Expenses	29,165.00
Total Expenses Year-to-Date	269,724.74

Total Cash Available	\$ 308,520.32
Total Expenses Year-to-Date	269,724.74

Balance as of April 30, 1992 \$ 38,795.58

Balance April 1991 \$ 31,067.89