

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 1:00 o'clock p.m. on the 23rd day of June, 1992, in the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL LIBRARY

June 23, 1992
1:00 P.M.

BOARD GOAL SETTING RETREAT

1:00 P.M. Goal setting session

6:00 Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Special

Schoolhouse

1:00 p.m. June 23, 1992

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Tuesday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Douglas Hjort

Gary Nelson

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

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

Call to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Douglas Hjort, Gary Nelson, Craig Saveraid, and President Ray Hemphill. Visitors included Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Stan Norenberg; Ernie Doeringsfeld; and Greg DeTimmerman.

Goal Setting

Reports were made on progress on last year's building and district goals. Building goals for 1992-93 were discussed. Short and long range district goals were discussed. A video about vision and goals was presented. Tax rates resulting from a merger with Central Dallas and administrative expenses were reviewed. Superintendent presented information about outcome-based education and progress toward promulgating the mission, exit outcomes, and indicators. Year-end attendance reports were presented. Information about a possible process for making budget cuts was shared.

Long range plans are developed to meet major educational needs in a priority order. Short range plans are established, implemented, and evaluated to attain the desired levels of pupil achievement.

Adjournment

The meeting was adjourned at 6:05 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 7/13/92

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 8:00 o'clock p.m., on the 8th day of June, 1992, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA

June 8, 1992

HIGH SCHOOL CONFERENCE ROOM

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 Middle school computer lab
8:45 Sick leave calculation toward overtime
8:55 First reading of Board policy on holiday pay
 and family illness
9:00 Resignations, transfers, and new contracts
9:30 Intramural program
9:35 Outcome-based education program
9:50 Chapter I application
9:55 Human Growth and Development recommendation
10:00 Early retirement plan
10:05 Middle school gym roof
10:10 Open enrollment plans for 1993-94
10:15 Open enrollment requests
10:20 Review handbooks
10:25 Reorganization issues
10:35 District goals - 1992-93
10:50 Leave of absence request
10:55 Adjust 1992-93 calendar
11:00 Administrative reports
11:15 Personnel evaluation (closed session)
11:30 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.	June 8	1992
Kind of Meeting	Meeting Place	Time	Month	Day
			Day of Week	Monday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Douglas Hjort

Gary Nelson

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

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

Call to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Douglas Hjort, Craig Saveraid, and President Ray Hemphill. Absent was Gary Nelson. Visitors included Carole Schlapkohl; Linda Burk; Connie Hefner; Daryl Nelson; Dave Gruver; Dave Leonard; Jo Slater; Becky Marston; Claudia Mestdagh; Laura Brenner; Chris Short; and Principals Jim Nelsen, Jerry Hilton, and Bill Kimber.

Agenda

It was moved by Hjort, seconded by Heefner, to adopt the agenda as presented with the addition of "ITBS Scores, Grade 2" at 10:57 p.m. Motion carried unanimously.

Minutes

It was moved by Heefner, seconded by Saveraid, to approve the minutes of the regular meeting May 11 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$114,130.27 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. No comments were made.

Middle School
Computer Lab

Superintendent recommended a computer lab at the middle school. It was moved by Hjort, seconded by Heefner, to provide a computer lab at the middle school with approximately 2/3 of the cost of the computers coming from existing line item budgets. Motion carried unanimously.

Sick Leave
Calculation
Toward Overtime

Maintenance director Gruver requested that sick leave pay be used to calculate overtime hours. It was moved by Saveraid, seconded by Heefner, to use sick leave to calculate overtime pay. Motion defeated 1-3 (Saveraid-yes).

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

Continuation of regular board meeting held June 8, 1992
Month Day Year

Board Policy
on Holiday
Pay and
Family Illness

Superintendent recommended the first reading of Board policy on holiday pay and family illness. It was moved by Hjort, seconded by Heefner, to approve the first reading of Board policy on holiday pay and family illness as presented. Motion carried unanimously.

Resignations,
Transfers, and
New Contracts

Superintendent recommended the resignations of Becky Marston, middle school guidance counselor; Karen Hongslo, elementary instructor; Lucille Cadwell, hot lunch; Glenda Arthur, bus driver; Lori Belgarde, tutoring and sports shuttle driver; Bob Wolfe, tutoring and sports shuttle driver; and Gilbert Webb, special ed bus driver. It was moved by Hjort, seconded by Heefner, to approve the resignations as presented. Motion carried unanimously.

Superintendent announced the transfer of LuAnn Schlafke from .6 GATE (shared with Dexfield) to elementary instructor.

Superintendent recommended new contracts for Susan Wagner, middle school guidance counselor, and Daniel Doyle, assistant soccer coach. It was moved by Saveraid, seconded by Heefner, to approve the new contracts as presented. Motion carried unanimously.

Superintendent recommended a position of fulltime high school custodian. It was moved by Heefner, seconded by Hjort, to approve the position as presented. Motion carried unanimously.

Superintendent recommended replacing a 5th grade retiring instructor with a half time teacher to keep small class sizes for reading and math and larger class sizes for science and social studies. It was moved by Saveraid, seconded by Heefner, to replace the retiring instructor with a fulltime instructor. Motion carried 3-1 (Hemphill-no).

Intramural
Program

Superintendent recommended dropping the 6th grade intramural program on a paid basis effective with the 1992-93 school year. It was moved by Heefner, seconded by Hjort, to drop the intramural program as recommended. Motion carried unanimously.

Outcome-Based
Education

Superintendent presented information about outcome-based education in the district. The district leadership committee has done an excellent job setting an agenda for next year, has been meeting through the month of May, and will be meeting all through the summer. Superintendent requested staff development time to work on exit outcomes, releasing students early every other week for an experimental period of the first nine weeks. Board consensus favored this experiment and asked the Superintendent to inform parents through the newsletter of the importance of this staff development time and its results.

Chapter I
Application

Superintendent recommended the district's continued participation in the federal remedial reading program. It was moved by Hjort, seconded by Heefner, to approve continued participation in the Chapter I program. Motion carried unanimously.

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

Continuation of regular board meeting held June 8, 1992

Month Day Year

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

Human Growth and Development Recommendation

The Board received the report of the human growth and development committee and took note of its recommendation.

Early Retirement Plan

Superintendent and Business Manager recommended that the district drop its current early retirement plan. It was moved by Heefner, seconded by Hjort, to modify the early retirement plan and to end it with the 1992-93 school year. Motion carried unanimously.

Middle School Gym Roof

Superintendent presented bids for the middle school gym roof repair. It was moved by Hjort, seconded by Heefner, to accept the low bid of \$25,387 from Triple C Roofing for 1" foam insulation, polyurethane spray system. Motion carried unanimously.

Open Enrollment Plans for 1993-94

Superintendent recommended that the district accept all open enrollment applications for 1993-94 school year except for grades 6, 7, and 8, where conditions at the middle school are crowded. It was moved by Heefner, seconded by Hjort, to accept all applications except for grades 6, 7, and 8 where the Board has discretion. Motion defeated 1-3 (Hjort-yes).

Open Enrollment Requests

Superintendent recommended the following open enrollment requests: Corey and Sara Wilkerson from Winterset to Adel-DeSoto, Jessie Ackelson from Dexfield to Adel-DeSoto, and Aaron Wood from Adel-DeSoto to Van Meter. It was moved by Hjort, seconded by Saveraid, to approve the open enrollment requests as presented. Motion carried unanimously.

Review Handbooks

Superintendent recommended the approval of faculty and student handbooks for the Adel elementary building. It was moved by Heefner, seconded by Saveraid, to approve the faculty and student handbooks as presented. Motion carried unanimously.

Reorganization Issues

Superintendent announced that petitions may be presented to the AEA as early as the end of the week. The election may be scheduled for early October.

District Goals 1992-93

Superintendent presented copies of current district goals with a summary of the ratings turned in by Board members and administrators. Staff ratings will be summarized by the goal-setting session. No new goals were suggested. Priorities and parameters for budget-cutting will also be discussed at the goal-setting session.

Leave of Absence Request

Superintendent presented a leave of absence request from Sue Peacock for the 1992-93 school year for medical reasons and recommended an extended leave of absence without pay for the first semester. It was moved by Heefner, seconded by Hjort, to approve an unpaid leave of absence for Sue Peacock for the first semester of 1992-93. Motion carried unanimously.

Adjust 1992-93 Calendar

Superintendent recommended an adjustment to the 1992-93 calendar, moving commencement to June 6. It was moved by Hjort, seconded by Heefner, to adjust the 1992-93 calendar as recommended. Motion carried 3-1 (Saveraid-no).

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Continuation of regular board meeting held June 8, 1992
Month Day Year

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

ITBS Scores,
Grade 2

Principal Nelsen presented ITBS scores for grade 2.

Administrative
Reports

Superintendent presented information concerning the middle school gym floor. One inspection revealed that some sanding is still possible but the Board favored restricting use unless event sponsors are able to cover the floor.

Superintendent reviewed PP & E projects in progress. Board consensus favored proceeding with remodeling of a 5th kindergarten room.

Board consensus favored including the 6th grade skating fee with other registration fees.

Superintendent reviewed the new law that now allows school districts to charge registration fees for driver education.

School Board candidate filing dates are between July 6 and July 30.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by Present Hemphill at 1:00 a.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 7/13/92

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held June 8, 1992
Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Atlantic School	Tuition	\$ 617.00
Brenton Bank	FICA & Fed W/H, June payroll	99,934.23
Des Moines School	Tuition	1,474.00
Dexfield School	Transportation	261.00
Insurance Revolving	Employer's portion, June payroll	19,432.74
IPERS	Employer's portion, June payroll	20,155.89
Van Meter School	Tuition	10,258.42
West Des Moines Sch	Tuition	<u>3,865.86</u>

FUND TOTAL \$155,999.14

SCHOOLHOUSE FUND:

CAPTIAL PROJECTS FUND:

A-D General Fund	Reimb. for architect fees	\$ 6,350.07
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PHYSICAL PLANT & EQUIPMENT FUND:

A-D General Fund	Reimb. for reroofing projects	\$ 16,736.00
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FUND TOTAL \$ 23,086.07

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secutively.

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

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

APPROVED

WARRANTS DATED JUNE 08, 1992

VENDOR NAME	WARRANT	AMOUNT
A.R.T. STUDIO CLAY COMPANY <i>Supp.</i>	G0066997	144.09
ACTFL OPI MANUAL <i>Supp.</i>	G0066998	40.00
ADEL AUTO SUPPLY <i>Supp.</i>	G0066999	597.72
ADEL SUPER VALU <i>Supp.</i>	G0067000	65.62
ADEL TIRE SERVICE <i>tubes/sew.</i>	G0067001	171.00
ADEL TV & APPLIANCE CO <i>Shipping</i>	G0067002	3.19
ADEL-DESOTO ACTIVITIES FUND <i>fees/travel/supp.</i>	G0067003	9,727.40
ADEL-DESOTO LUNCH PROGRAM <i>Supp.</i>	G0067004	142.76
AMERICAN GUIDANCE SERVICE <i>Supp./workbooks</i>	G0067005	210.54
LORRIE ANDERSON <i>Supp.</i>	G0067006	88.02
ANY SEASON EQUIPMENT CO. <i>grass seed</i>	G0067007	1,360.00
APPLE COMPUTER, INC. <i>Equip.</i>	G0067008	1,896.30
AREA EDUCATION AGENCY 11 <i>Equip/supp./course reg.</i>	G0067009	13,864.46
ARNOLD MOTOR SUPPLY <i>Supp.</i>	G0067010	46.94
THE ART STORE <i>Supp.</i>	G0067011	76.72
ASBO <i>dues</i>	G0067012	125.00
BAKER & TAYLOR COMPANY <i>books</i>	G0067013	47.48
BALDON & SON HARDWARE <i>Supp.</i>	G0067014	774.24
BEAMANS FABRICS <i>Supp.</i>	G0067015	5.00
BECKLEY CARDY COMPANY <i>Supp.</i>	G0067016	2,607.92
BELIN HARRIS LAMSON MCCORMICK <i>fees</i>	G0067017	642.29
BIG BEAR EQUIPMENT, INC. <i>grass seed</i>	G0067018	25.50
BOOK GROUP/MEREDITH CORPORATION <i>Supp.</i>	G0067019	30.95
BORDERS BOOK SHOP <i>textbooks</i>	G0067020	360.57
DIANNE BRAYMEN <i>mileage</i>	G0067021	345.00
BRITAINS STANDARD PARTS INC <i>Supp.</i>	G0067022	423.30
BRODART INC <i>books/supp.</i>	G0067023	149.17
CAROLINA BIOLOGICAL SUPPLY CO <i>Supp.</i>	G0067024	772.74
CEDAR COMPUTER CENTER, INC. <i>Equip.</i>	G0067025	1,258.93
CENTRAL IOWA FS INC	G0067026	2,692.96
CENTRAL SCIENTIFIC COMPANY <i>Supp.</i>	G0067027	208.58
CHILDCRAFT EDUCATION CORP. <i>Supp.</i>	G0067028	9.29
CITY OF ADEL <i>util.</i>	G0067029	1,016.78
CITY OF DESOTO <i>util.</i>	G0067030	55.00
SHARON CLARKE <i>mileage/reg.</i>	G0067031	411.25
COBBLESTONE <i>Supp.</i>	G0067032	39.95
COMMERCIAL OFFICE SUPPLY CO. <i>Equip.</i>	G0067033	198.00

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

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APPROVED

WARRANTS DATED JUNE 08, 1992

VENDOR NAME	WARRANT	AMOUNT
COMPUTER EMPORIUM INC. <i>equip./supp./repair</i>	G0067034	930.60
KRIS CONARD <i>mileage</i>	G0067035	11.25
CONNIE BEERY <i>supp.</i>	G0067036	18.95
CREATIVE EDUCATIONAL MATERIALS <i>supp.</i>	G0067037	59.91
CREATIVE LEARNING PRESS, INC. <i>supp.</i>	G0067038	47.08
CUISINAIRE COMPANY OF AMERICA, INC. <i>supp.</i>	G0067039	477.85
CURRICULUM ASSOCIATES INC <i>supp.</i>	G0067040	64.07
CURRICULUM INNOVATION GROUP <i>supp.</i>	G0067041	166.75
CYCLONE TRUCK STOPS <i>fuel</i>	G0067042	1,034.71
DAHLSTROM & COMPANY INC. <i>supp.</i>	G0067043	65.70
DALE SEYMOUR PUBLICATIONS <i>supp.</i>	G0067044	96.64
DALLAS CENTER-GRIMES COM. SCHOOL <i>tuition</i>	G0067045	744.50
DALLAS COUNTY NEWS <i>pub.</i>	G0067046	293.56
DBS OF IOWA, INC. <i>copies supp.</i>	G0067047	420.40
DELMAR PUBLISHERS INC. <i>textbooks</i>	G0067048	393.47
DELONG SUBSCRIPTION AGENCY <i>sub.</i>	G0067049	770.00
DEMCO <i>equip./supp.</i>	G0067050	209.73
LISA DEMUTH <i>mileage</i>	G0067051	44.80
DES MOINES REGISTER & TRIBUNE <i>supp./ad.</i>	G0067052	301.70
DES MOINES THEATRICAL SHOP <i>supp.</i>	G0067053	32.70
DHARMA TRADING CO. <i>supp.</i>	G0067054	188.56
DICK BLICK <i>supp.</i>	G0067055	148.80
DLM, INC. <i>supp.</i>	G0067056	37.06
DOCUMENTARY PHOTO AIDS, INC. <i>supp.</i>	G0067057	15.00
JOY DUEA <i>supp.</i>	G0067058	10.42
EDUCATIONAL RESOURCES <i>textbooks</i>	G0067059	95.85
ELECTRONIC CONTRACTING CO. <i>supp./repair</i>	G0067060	138.54
JON ENGELHARDT <i>mileage/req.</i>	G0067061	131.50
EVAN-MOOR <i>supp.</i>	G0067062	41.65
FARMERS COOP ELEVATOR CO <i>supp.</i>	G0067063	35.00
JAY FARROW <i>moving</i>	G0067064	1,929.50
FEARLESS DESIGN <i>supp.</i>	G0067065	86.75
FEARON/JANUS/QUERCUS <i>supp./workbooks</i>	G0067066	295.90
FLETCHER-LEE & CO. <i>supp.</i>	G0067067	510.92
FREY SCIENTIFIC COMPANY <i>equip./supp.</i>	G0067068	310.00
SUSAN GAARD <i>mileage</i>	G0067069	72.00
CHARLES GABUS FORD, INC. <i>supp.</i>	G0067070	23.29

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WARRANTS DATED JUNE 08, 1992

VENDOR NAME	WARRANT	AMOUNT
GAMBLE MUSIC CO <i>supp.</i>	G0067071	69.30
GENERAL TELEPHONE CO <i>util.</i>	G0067072	144.95
GLENCOE-MACMILLAN/MCGRAW-HILL <i>textbooks/workbooks/supp.</i>	G0067073	3,304.27
GOODYEAR COMMERCIAL TIRE & SERV <i>tires/serv.</i>	G0067074	1,158.80
BARBARA GORDON <i>license</i>	G0067075	21.00
GROLIER EDUCATIONAL CORPORATION <i>books</i>	G0067076	230.00
GYM CLOSET <i>Supp.</i>	G0067077	262.93
HALL'S WATER CONDITIONER <i>rental</i>	G0067078	37.90
HARBOR FREIGHT SALVAGE CO. <i>Supp.</i>	G0067079	75.01
HARCOURT BRACE JOVANOVICH <i>supp.</i>	G0067080	526.88
HARVEY FLORAL CO. <i>mulch</i>	G0067081	15.00
STEVIA HAVICK <i>Supp.</i>	G0067082	50.00
HERFF JONES <i>Supp.</i>	G0067083	507.45
HI-WAY AUTO AND TIRE SERVICE <i>repair</i>	G0067084	35.00
HICKS PHARMACY <i>Supp.</i>	G0067085	21.21
TIMOTHY HOFFMAN <i>travel</i>	G0067086	46.60
MARY HUGHES <i>leg.</i>	G0067087	15.00
JILL HUTCHESON <i>mileage</i>	G0067088	10.00
INSTRUMENTALIST/CLAVIER <i>Supp.</i>	G0067089	77.32
INTERSTATE DETROIT DIESEL, INC. <i>Supp.</i>	G0067090	152.60
IOWA POWER & LIGHT COMPANY <i>util.</i>	G0067091	7,278.96
IT'S ELEMENTARY <i>Supp.</i>	G0067092	275.28
J & S EDUCATIONAL SUPPLY <i>Supp.</i>	G0067093	18.04
JESSE JONES BOX CORPORATION <i>Supp.</i>	G0067094	45.95
JMC COMPUTER SERVICE INC <i>Supp.</i>	G0067095	281.00
JOHN WILEY & SONS, INC. <i>textbooks</i>	G0067096	225.70
MARY KAY JOHNSON <i>travel/supp.</i>	G0067097	92.27
JOHNSTON COMMUNITY SCHOOL <i>tuition</i>	G0067098	744.50
K-L PARTS INC. <i>Supp.</i>	G0067099	16.80
KAPLAN'S SCHOOL SUPPLY CORP. <i>supp.</i>	G0067100	51.95
KELVIN ELECTRONICS <i>Supp.</i>	G0067101	75.99
WILLIAM KIMBER <i>mileage</i>	G0067102	65.50
SUSAN KNUTZEN <i>mileage</i>	G0067103	150.00
LA MERES LIFESTYLES UNLTD. <i>books</i>	G0067104	33.45
LAKESHORE <i>Supp./workbooks</i>	G0067105	187.60
J S LATTI COMPANY <i>equip./supp.</i>	G0067106	4,109.68
LEARNING LINKS INC. <i>textbooks/supp.</i>	G0067107	360.03

20,773.92

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WARRANTS DATED JUNE 08, 1992

VENDOR NAME	WARRANT	AMOUNT
LEARNING POST <i>supp.</i>	G0067108	113.74
CHRIS LEE <i>mileage</i>	G0067109	21.00
LENZE BACKHOE SERVICE, INC. <i>supp./serv.</i>	G0067110	327.50
DAVID LEONARD <i>mileage</i>	G0067111	59.00
LIBRARIES UNLIMITED <i>A-Vaids</i>	G0067112	27.50
MAC WAREHOUSE <i>supp.</i>	G0067113	63.50
JAMES MAKEY <i>mileage</i>	G0067114	233.13
SUSAN MAUERMANN <i>supp./reg.</i>	G0067115	83.35
SHIRLEY MCADON <i>travel</i>	G0067116	248.05
KELLY MESSAMER <i>license</i>	G0067117	21.00
MID STATES FORD TRUCK SALES, INC. <i>supp.</i>	G0067118	125.91
MIDWEST GAS CO. <i>util.</i>	G0067119	1,187.04
MIDWEST SHOP SUPPLIES, INC. <i>supp./equip.</i>	G0067120	756.06
MODERN BUSINESS SYSTEMS, INC. <i>copier maint.</i>	G0067121	59.76
MODERN CURRICULUM PRESS, INC. <i>workbooks</i>	G0067122	1,504.05
MODERN SCHOOL SUPPLIES, INC. <i>supp.</i>	G0067123	82.20
MOORE MUSIC, INC. <i>supp./equip.</i>	G0067124	684.25
SHARON MULLARKEY <i>travel/reg.</i>	G0067125	139.45
NASCO <i>supp.</i>	G0067126	176.41
NATIONAL GEOGRAPHIC SOCIETY <i>books</i>	G0067127	29.95
JAMES NELSEN <i>travel/supp.</i>	G0067128	68.63
NUBALL MFG. CO. <i>supp.</i>	G0067129	167.60
OFFICE DEPOT, INC. <i>supp.</i>	G0067130	18.46
OFFICE MAX, INC. <i>supp.</i>	G0067131	191.66
OPPORTUNITIES FOR LEARNING, INC. <i>supp.</i>	G0067132	55.89
DEBORAH OWEN <i>mileage/reg.</i>	G0067133	345.75
PAPERBACKS FOR EDUCATORS <i>supp.</i>	G0067134	310.18
PERFECTION LEARNING CORP. <i>supp.</i>	G0067135	42.26
PERMA-BOUND <i>textbooks</i>	G0067136	588.42
PHI DELTA KAPPA <i>books</i>	G0067137	30.67
KAREN PICKETT <i>mileage</i>	G0067138	37.50
PIONEER PUBLISHING COMPANY <i>supp.</i>	G0067139	503.58
PRENTICE HALL <i>textbooks</i>	G0067140	919.12
PRENTICE HALL <i>supp.</i>	G0067141	37.93
PROFESSIONAL PUBLICATIONS, INC. <i>pub.</i>	G0067142	22.00
THE PSYCHOLOGICAL CORPORATION <i>supp.</i>	G0067143	609.95
RADIO ELECTRONICS <i>supp.</i>	G0067144	15.97

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I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOW
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APPROVED

WARRANTS DATED JUNE 08, 1992

VENDOR NAME	WARRANT	AMOUNT
KIM ROBY <i>mileage</i>	G0067145	80.00
TERRY ROLLES <i>mileage</i>	G0067146	33.75
THE ROSEN PUBLISHING GROUP <i>supp.</i>	G0067147	17.20
ROSENE INTERNATIONAL, INC. <i>supp.</i>	G0067148	23.88
ROYAL OFFICE SYSTEMS, INC. <i>supp.</i>	G0067149	48.00
SANDE LUMBER CO INC <i>supp.</i>	G0067150	297.16
SATCO <i>equip.</i>	G0067151	109.00
SAX ARTS & CRAFTS <i>supp.</i>	G0067152	1,520.94
LUANN SCHLAFKE <i>travel /supp./reg.</i>	G0067153	175.84
SCHMITT MUSIC CENTERS <i>supp.</i>	G0067154	23.20
SCHOLASTIC, INC. <i>supp.</i>	G0067155	387.23
SCHOOL ADMINISTRATORS OF IOWA <i>dues</i>	G0067156	1,481.00
SHELLEY'S ELECTRONICS APPLIANCE <i>equip.</i>	G0067157	773.45
SILVER BURDETT & GINN <i>equip./supp./textbooks/workbooks</i>	G0067158	5,465.31
SMITHSONIAN MAGAZINE <i>supp.</i>	G0067159	20.00
SOCIAL STUDIES SCHOOL SERVICE <i>supp.</i>	G0067160	40.50
SOLBERG'S <i>supp.</i>	G0067161	30.88
SOPRIS WEST, INC. <i>books</i>	G0067162	14.95
SOUTH WESTERN PUBLISHING CO <i>supp./textbooks/workbooks</i>	G0067163	1,928.97
SPECTRUM EDUCATIONAL MEDIA, INC. <i>supp.</i>	G0067164	123.45
SPORTS ILLUSTRATED FOR KIDS <i>sub.</i>	G0067165	17.95
THE STAINED GLASS STORE <i>supp.</i>	G0067166	21.33
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0067167	27.22
GEORGIA STONE <i>mileage</i>	G0067168	36.00
STROH CORPORATION <i>supp./sew.</i>	G0067169	190.94
CAROL STROUD <i>reg./mileage</i>	G0067170	35.00
SUNDANCE <i>supp.</i>	G0067171	32.90
TEACHER'S DISCOVERY <i>supp.</i>	G0067172	11.50
THOMAS BUS SALES OF IOWA, INC. <i>supp.</i>	G0067173	68.43
TIMBERLINE PRESS, INC. <i>supp.</i>	G0067174	24.56
TREETOP PUBLISHING <i>supp.</i>	G0067175	84.84
TRIPLE "C" ROOFING, INC. <i>repair</i>	G0067176	16,736.00
TRUE BASIC INC <i>supp.</i>	G0067177	78.95
THE TRUMPET CLUB <i>textbooks</i>	G0067178	43.75
U S WEST COMMUNICATIONS <i>util.</i>	G0067179	1,205.46
U.S. GAMES <i>equip./supp.</i>	G0067180	417.32
U.S. TOY COMPANY, INC. <i>supp.</i>	G0067181	24.59
		31,651.45

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

AUTHORIZED

SECRETARY

APPROVED

WARRANTS DATED JUNE 08, 1992

VENDOR NAME	WARRANT	AMOUNT
UNIT III PRODUCTS <i>Supp.</i>	G0067182	25.00
UNIVERSITY LEARNING CENTER <i>supp.</i>	G0067183	94.80
UTRECHT MANUFACTURING CORP. <i>supp.</i>	G0067184	769.22
J WESTON WALCH PUBLISHER <i>supp.</i>	G0067185	166.77
WASTE MANAGEMENT OF IOWA <i>util.</i>	G0067186	346.25
WATSON-GUPTILL PUBLICATIONS <i>supp.</i>	G0067187	55.90
WAUKEE COMMUNITY SCHOOL <i>tuition</i>	G0067188	1,489.00
WEEKLY READER <i>Supp.</i>	G0067189	231.50
WEST PUBLISHING COMPANY <i>textbooks</i>	G0067190	24.47
WIESER EDUCATIONAL, INC. <i>supp.</i>	G0067191	62.70
THE HW WILSON COMPANY <i>A-V aids</i>	G0067192	98.00
THE WORLD ALMANAC <i>books</i>	G0067193	39.11
WORLD PRESS, INC. <i>Supp.</i>	G0067194	14.19
WRS GROUP, INC. <i>Supp.</i>	G0067195	54.73
ZANER BLOSER EDUCATIONAL PUB <i>supp.</i>	G0067196	79.68
ZEPHYR PRESS <i>Supp.</i>	G0067197	48.35

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RAH
[Signature]
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I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOW
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN P

AUTHORIZ

SECRETARY

ACCOMMODATIONS - MAY 1992

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
5/5/92	I.H.S.M.A.	5309		\$474.00	(\$2,257.09)
5/5/92	THE SCIENCE CENTER OF IA	5315		\$112.00	(\$2,369.09)
5/5/92	THE SCIENCE CENTER OF IA	5316		\$162.00	(\$2,531.09)
5/5/92	ADEL ROTARY CLUB	5319		\$70.75	(\$2,601.84)
5/7/92	ERROR CK VOIDED 4739 (GATE)			(\$88.50)	(\$2,513.34)
5/13/92	BLANK PARK ZOO	5325		\$100.00	(\$2,613.34)
5/15/92	WAYNE DUNBAR	5331		\$127.75	(\$2,741.09)
5/15/92	DAVID GRUVER	5332		\$21.00	(\$2,762.09)
5/15/92	ADEL DESOTO ACTIVITIES	5333		\$8,371.65	(\$11,133.74)
5/15/92	DES MOINES REGISTER	5335		\$91.00	(\$11,224.74)
5/15/92	GENERAL FUND	5336	\$1,783.09		(\$9,441.65)
5/19/92	UNI CONTAG 92	5384		\$267.75	(\$9,709.40)
5/20/92	BLANK PARK ZOO	5386		VOID	(\$9,709.40)
5/29/92	BLANK PARK ZOO	5387		\$18.00	(\$9,727.40)
5/31/92	MAY TOTALS		\$1,783.09	\$9,727.40	(\$9,727.40)

MAY 31, 1992

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

	<u>Operating Fund</u>
Balance, April 30, 1992	\$ 47,928.34
Receipts, May	415,315.05
Loan repayment from Schoolhouse Fund	20,000.00
Expenses, May	<u>459,851.40</u>
Balance, May 31, 1992	23,391.99
Invested: Money Market Acct.	<u>18,683.07</u>
Cash: NOW Acct.	<u>\$ 4,708.92</u>
Balance, May 31, 1991	\$ 482,794.89

	<u>Management Fund</u>
Balance, April 30, 1992	\$ 29,948.29
Receipts, May	15,165.66
Expenses, May	<u>.00</u>
Balance, May 31, 1992	\$ 45,113.95
Invested: Money Market Acct.	<u>25,764.56</u>
Cash: NOW Acct.	<u>\$ 19,349.39</u>
Balance, May 31, 1991	\$ 16,984.54

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, April 30, 1992	\$ 2,629,115.73	\$ 31,404.59
Receipts, May	154,097.09	8,404.89
Loan repayment to General Fund	20,000.00	
Expenses, May	<u>272,358.10</u>	<u>68.75</u>
Balance, May 31, 1992	\$ 2,490,854.72	\$ 39,740.73
Invested: Escrow Acct.	2,435,506.64	
Invested: Money Market Acct.	<u>54,677.83</u>	<u>35,291.26</u>
Cash: NOW Acct.	<u>\$ 670.25</u>	<u>\$ 4,449.47</u>
Balance, May 31, 1991	\$ 2,832,387.49	\$ 15,900.97

Capital Loan Notes

Balance, April 30, 1992	(\$ 3,011.12)
Receipts, May	17,198.70
Expenses, May	<u>.00</u>
Balance, May 31, 1992	\$ 14,187.58
Invested: Money Market Acct.	<u>14,187.58</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, May 31, 1991	\$ 12,971.83

Capital Projects

Balance, April 30, 1992	\$ 6,291.25
Receipts, May	37.52
Expenses, May	<u>.00</u>
Balance, May 31, 1992	\$ 6,328.77
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 6,328.77</u>
Balance, May 31, 1991	\$.00

91.7

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
MAY 1992

	PREVIOUS	THIS MONTH	TO DATE	PERCENT OF BUDGET
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$1,735,791.46	\$ 375,009.71	\$2,110,801.17	94.3
STATE SOURCES	2,882,191.15	25,802.78	2,907,993.93	70.7
FEDERAL SOURCES	<u>73,436.31</u>	<u>.00</u>	<u>73,436.31</u>	125.5
TOTAL	4,691,418.92	400,812.49	5,092,231.41	79.5
<u>MANAGEMENT FUND</u>	57,319.70	15,165.66	72,485.36	95.1
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>CAPITAL LOAN</u>	65,328.33	17,198.70	82,527.03	95.8
<u>CAPITAL PROJECT</u>	29,495.18	37.52	29,532.70	95.3
<u>DEBT SERVICE</u>	434,719.18	134,097.09	568,816.27	95.8
<u>PHYSICAL PLANT & EQUIP.</u>	<u>31,679.37</u>	<u>8,404.89</u>	<u>40,084.26</u>	96.9
TOTAL ALL FUNDS	<u>\$5,309,960.68</u>	<u>\$ 575,716.35</u>	<u>\$5,885,677.03</u>	81.4
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 917,146.57	\$ 42,534.85	\$ 959,681.42	91.6
HIGH SCHOOL	1,369,156.07	127,510.13	1,496,666.20	90.4
MIDDLE SCHOOL	918,205.47	88,474.98	1,006,680.45	92.2
ELEMENTARY-INTERMEDIATE	126,837.88	12,317.79	139,155.67	93.1
ELEMENTARY	691,813.64	74,998.03	766,811.67	89.1
INTERMEDIATE	750,691.56	77,000.77	827,692.33	92.0
SPEC. ED. OUT.	27,343.16	2,856.44	30,199.60	56.2
NON-PUBLIC	<u>1,866.54</u>	<u>724.28</u>	<u>2,590.82</u>	64.8
TOTAL	\$4,803,060.89	\$ 426,417.27	\$5,229,478.16	87.9
<u>MANAGEMENT FUND</u>	53,033.75	.00	53,033.75	101.9
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>CAPITAL LOAN</u>	83,640.00	.00	83,640.00	100.0
<u>CAPITAL PROJECT</u>	23,203.93	.00	23,203.93	77.3
<u>DEBT SERVICE</u>	652,340.00	272,358.10	924,698.10	100.0
<u>PHYSICAL PLANT & EQUIP.</u>	<u>274.78</u>	<u>68.75</u>	<u>343.53</u>	0.8
TOTAL ALL FUNDS	<u>\$5,615,553.35</u>	<u>\$ 698,844.12</u>	<u>\$6,314,397.47</u>	89.2

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$15,859.10)	\$15,831.36	\$4,168.81	(\$4,196.55)
HS BAND RESALE	(\$151.10)			(\$151.10)
MS BAND RESALE	(\$360.68)			(\$360.68)
INSTRUMENT RENTAL	\$401.70			\$401.70
BAND & UNIFORM	\$1,532.71			\$1,532.71
POM PON	\$232.18		\$119.00	\$113.18
CLASS OF 91	\$0.00			\$0.00
CLASS OF 93	\$1,205.18	\$46.00	\$410.38	\$840.80
CLASS OF 92	\$2,249.65		\$2,249.65	\$0.00
TSA	\$193.77	\$147.50	\$229.25	\$112.02
BUTTON CLUB	\$296.51	\$21.25		\$317.76
DRAMA	\$6,852.06		\$1,096.25	\$5,755.81
FRENCH CLUB	\$1,291.55			\$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	\$2,308.92			\$2,308.92
HS STUDENT COUNCIL	\$1,075.25		\$1,124.00	(\$48.75)
MS STUDENT COUNCIL	\$3,769.10	\$28.00	\$1,113.50	\$2,683.60
TIGER BASKETBALL CAMP	\$277.24	\$491.00	\$145.00	\$623.24
LADY TIGERS BASKETBALL C	\$284.78	\$258.00	\$200.00	\$342.78
AD WRESTLING CAMP	\$779.57			\$779.57
VOLLEYBALL CAMP	\$87.56			\$87.56
ACCOMMODATIONS	(\$1,871.59)	\$1,783.09	\$9,815.90	(\$9,904.40)
ADEL ELEM FUND	\$828.73			\$828.73
COMMUNITY EDUCATION	\$16,210.81	\$1,513.50	\$1,975.52	\$15,748.79
AD INTERMED SHIRT FUND	\$2,105.69	\$427.20	\$230.00	\$2,302.89
DESOTO INTERMED LIB FUND	\$572.39			\$572.39
DESOTO INTERMED MUSIC	\$134.04			\$134.04
AD SPORTS COMPLEX	\$1,399.69	\$737.63		\$2,137.32
ART FEES	\$306.00	\$324.00		\$630.00
ART RESALE	\$2,165.47	\$680.50	\$2,723.73	\$122.24
CAP & GOWN	\$935.50	\$55.00	\$500.00	\$490.50
CHANGE	(\$529.00)		\$100.00	(\$629.00)
DANCE FUND	\$613.53	\$516.15	\$616.28	\$513.40
HS FACULTY LOUNGE	\$1,086.83	\$251.20	\$227.50	\$1,110.53
MS FACULTY LOUNGE	\$3.20	\$77.00	\$76.00	\$4.20
ADEL ELEM POP FUND	\$0.00	\$91.50		\$91.50
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$218.65)	\$30.00		(\$188.65)
IND ARTS WOODS RESALE	\$210.93	\$598.11		\$809.04
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$8,753.18)	\$25,410.98	\$24,909.24	(\$8,251.44)
MISC. RECEIPTS/EXPENDITUF	\$17,340.97	\$217.78		\$17,558.75
PADLOCK	\$960.70	\$5.00	\$483.00	\$482.70

MONTHLY STUDENT ACTIVITIES

PEP BUS	\$35.32			\$35.32
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$2,150.70	\$155.00	\$500.00	\$1,805.70
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	\$371.71	\$343.10	\$6,094.60	(\$5,379.79)
B HIGHLAND MEMORIAL SCHC	\$1,510.46			\$1,510.46
SCHOLARSHIP	\$1,553.33	\$1,837.63		\$3,390.96
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$90.80			\$90.80
TEXTBOOKS	\$961.75	\$220.75		\$1,182.50
TOWEL	\$3,965.28	\$12.00		\$3,977.28
HS VOCAL FUNDS	\$86.11	\$4.00		\$90.11
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$12,432.35		\$3,885.28	\$8,547.07
YEARBOOK	\$8,857.80	\$828.64	\$14.95	\$9,671.49
MAY 31, 1992 TOTALS	\$76,719.11	\$52,942.87	\$63,007.84	\$66,654.14
INVESTMENTS - MM ACCT	\$71,879.47	\$195.95	\$20,000.00	\$52,075.42
CASH NOW ACCOUNT	\$4,839.64	\$52,746.92	\$43,007.84	\$14,578.72
MAY 31, 1991 TOTALS				\$77,516.45
INVESTMENTS - MM ACCT				\$69,291.79
CASH NOW ACCOUNT				\$8,224.66

MONTHLY SUMMARY - MAY 1992

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$286.87)	\$1,535.75		\$1,248.88
BASEBALL	(\$1,543.98)	\$422.50	\$447.50	(\$1,568.98)
BOYS BASKETBALL	(\$364.96)			(\$364.96)
BOYS GOLF	(\$472.13)		\$34.97	(\$507.10)
BOYS TRACK	(\$2,626.39)	\$1,065.00	\$267.50	(\$1,828.89)
CHEERLEADING	(\$489.19)	\$919.80	\$629.26	(\$198.65)
CROSS COUNTRY TRACK	\$49.38			\$49.38
FOOTBALL	(\$19.60)		\$75.00	(\$94.60)
GIRLS BASKETBALL	(\$840.59)			(\$840.59)
GIRLS GOLF	(\$355.36)		\$9.98	(\$365.34)
GIRLS TRACK	(\$539.96)		\$141.22	(\$681.18)
MS BOYS BASKETBALL	(\$404.02)			(\$404.02)
MS GIRLS BASKETBALL	(\$717.10)			(\$717.10)
MS FOOTBALL	(\$860.16)			(\$860.16)
MS SOFTBALL	(\$985.11)	\$60.00		(\$925.11)
MS TRACK	(\$857.73)		\$170.00	(\$1,027.73)
MS VOLLEYBALL	(\$586.06)			(\$586.06)
MS WRESTLING	(\$194.76)			(\$194.76)
RACCOON RIVER CONFERENCE	\$18.35			\$18.35
SOCCER	(\$1,323.47)	\$5.75	\$460.00	(\$1,777.72)
SOFTBALL	(\$2,092.15)	\$30.00	\$37.90	(\$2,100.05)
TOURNAMENT	\$2,401.48	\$11,792.56	\$1,718.38	\$12,475.66
VOLLEYBALL	(\$2,317.33)			(\$2,317.33)
WRESTLING	(\$451.39)		\$177.10	(\$628.49)
TOTALS	(\$15,859.10)	\$15,831.36	\$4,168.81	(\$4,196.55)

MAY 31, 1992

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
MAY 1992

Receipts for May

Student Lunches		\$	10,814.05
Student Milk			649.20
Other Food Items			3,041.05
Adult Lunches			820.30
Interest			104.09
Breakfast Program			1,194.95
Other Income			1,717.36
Federal Reimbursement	\$.00	
State Reimbursement		.00	
Reimbursement for Food Items		1,436.85	
Miscellaneous		280.51	

Total Income for May \$ 18,341.00

Expenses for May

Food	\$	15,623.00
Other Expenses		1,166.36
Salary		12,758.45
Total Expenses for May		29,547.81

Year to Date

Previous Receipts	\$	299,510.97
May Receipts		18,341.00
Total Income Year-to-Date		317,851.97
Opening Cash Balance		9,009.35
Total Cash Available		326,861.32

Previous Expenses	\$	269,724.74
May Expenses		29,547.81
Total Expenses Year-to-Date		299,272.55

Total Cash Available	\$	326,361.32
Total Expenses Year-to-Date		299,272.55

Balance as of May 31, 1992 \$ 27,588.77

Balance May 1991 \$ 28,685.62