

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto Community School District and the Board of Education of the Central Dallas Community School District will meet at 7:30 o'clock p.m. on the 22nd day of September, 1992, in the Central Dallas School Building, Minburn, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
CENTRAL DALLAS SCHOOL BUILDING
MINBURN, IOWA

September 22, 1992
7:30 P.M.

OPENING:

7:30 P.M.	Call to order
	Roll call
	Adoption of agenda
7:40	Reorganization issues
	Building use
	Transportation
	Information meetings
	Official position-pros and cons
9:00	Whole grade sharing issues
9:15	Plans for 1993-94
9:30	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

Special	Minburn Schoolhouse	7:30 P.M.	September 22, 1992
Kind of Meeting	Meeting Place	Time	Month Day Year
			Day of Week

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Douglas Hjort

Gary Nelson

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

1228-A—HAMMOND & STEPHENS CO., FRENCH, 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 were present.

Agenda

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

Reorganization
Issues
Building Use

Consensus favored retaining the high school for grades 9-12. Given current information and enrollment projections, both boards agreed that they do not anticipate closing any attendance center.

Transportation

Both boards agreed that, given current information and enrollment projections, they do not anticipate busing students from Minburn to DeSoto or from DeSoto to Minburn.

Information
Meetings

There will be information meetings held Tuesday, September 29, 7:30 p.m., DeSoto School Building; Thursday, October 1, 7:30 p.m., Minburn School Building, and Thursday, October 8, 7:30 p.m., Adel-DeSoto High School.

Official Position-
Pros & Cons

Superintendent will send out a special newsletter with information about school reorganization and publicizing the dates of the information meetings.

Whole Grade
Sharing Issues

Whole grade sharing was discussed. This item will be placed on the agenda for October for both boards.

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

Continuation of special board meeting held September 22, 1992
 Month Day Year

Plans for
1993-94

Both boards agreed that there is no intent to change the current situation for the first year of reorganization; then the new board will decide future issues.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:20 p.m.

Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 10/12/92

Shirley McAdon
 Shirley McAdon, Secretary

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto Community School District will meet at 8:00 o'clock p.m. on the 14th day of September, 1992, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

September 14, 1992
8:00 P.M.

OPENING:

8:00 PM 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:

8:20 PM Oath of office to new members
8:25 Selection of officers
8:30 Overnight trip request
8:40 Request for volleyball assistant coach
8:45 Open enrollment busing request
8:55 Reorganization issues
9:30 Board policy - Wednesday night activities
9:35 Board policy - investment procedures
9:40 District handbooks
9:50 Whole grade sharing tuition
9:55 School bus rent
10:10 Gifted and talented program application
10:15 Designate child abuse investigator
10:20 Approve use of signature stamp
10:25 Select negotiation team
10:30 Select IASB Network representative
10:35 Select IASB delegate
10:40 IASB resolutions
10:55 Open enrollment request
11:00 Administrative reports
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. September 14, 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 & 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 Steve McDermott; Nancy O'Donnell; Carole Schlapkohl; Dave Leonard; Kelley Hood; Mary Kay Johnson; Principals Jim Nelsen, Bill Kimber, and Greg DeTimmerman; and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Heefner, seconded by Hjort, to adopt the agenda with the deletion of "Gifted and Talented Program Application" at 10:10 pm. Motion carried unanimously.

Minutes

It was moved by Heefner, seconded by Nelson, to approve the minutes of the regular meeting August 10 and of the special meeting August 26 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Saveraid, to approve the bills totaling \$125,517.37 and bills between meetings as presented. Motion carried 4-1 (Nelson-no).

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 September 14, 1992
Month Day Year

Reorganizational
Meeting
Oath of Office

Board Secretary administered the oath of office to newly elected Board members Dan Heefner and Ray Hemphill.

Election of
Officers

Election of officers was held. Ray Hemphill was elected president and Douglas Hjort was elected vice-president.

At this time, the Board Secretary turned the meeting over to Board President Hemphill.

Overnight
Trip Request

Mary Kay Johnson, GATE teacher, presented a request to allow a delegation of highly able students and adults to attend the Nobel Conference at Adolphus Gustavus College in Minnesota again this year. It was moved by Hjort, seconded by Heefner, to approve the overnight trip as presented. Motion carried 4-1 (Nelson-no).

Request for
Volleyball
Assistant Coach

Coach O'Donnell and Activities Director Hood presented a request for a second assistant coach of volleyball. It was moved by Saveraid, seconded by Hjort, to approve the request as presented. Motion carried unanimously. 4-1 (Heefner-no).

Open Enrollment
Busing Request

Superintendent reported that the district has received four requests to enter other districts to bus open enrollment students. Principal Nelsen recommended approval of requests from Petersen, Morrison, and Denman. It was moved by Hjort, seconded by Heefner, to approve the requests as recommended, provided the other districts also approve. Motion carried unanimously.

Reorganization
Issues

The Board discussed extending the whole grade sharing agreement for one year should the merger vote fail; this issue will be discussed at the joint meeting September 22. The Board favored having informational meetings in both DeSoto and Adel before the vote October 13. A list of facts about the merger will be formulated.

Board Policy -
Wednesday
Night Activities

Superintendent recommended the first reading of Board Policy concerning Wednesday night activities Code 508.2 "Open Night". It was moved by Nelson, seconded by Hjort, to approve the first reading of Board Policy 508.2 "Open Night". Motion carried unanimously.

Board Policy -
Investment
Procedures

Superintendent raised a question for the Board concerning the second reading of the investment policy. After discussion, it was moved by Heefner, seconded by Hjort, to eliminate the second sentence in Section X - Ethics and Conflict of Interest dealing with personal investments or loans. Motion carried unanimously. This shall be the first reading of the amended policy.

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

Continuation of regular board meeting held September 14, 1992
 Month Day Year

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

District
Handbooks

After a review of high school handbooks, no changes were suggested.

Whole Grade
Sharing
Tuition

Superintendent recommended the same percentage increase in tuition as last year; this increase would be \$115.00 for a total tuition of \$2,068.50 plus Phase II and Phase III. It was moved by Nelson, seconded by Hjort, to approve the whole grade sharing tuition for 1992-93 as presented. Motion carried unanimously.

School Bus
Rent

Superintendent reported that the district has secured a driver from Central Dallas to run one of the two after school sports and tutoring buses. Superintendent recommended that the district rent a Central Dallas bus to make these runs after he completes a route for Central Dallas. A cost of 60 cents/mile would result in a yearly cost of \$1,260 for tutoring and \$1,800 for sports. It was moved by Heefner, seconded by Saveraid, to rent a bus from Central Dallas as presented. Motion carried unanimously.

Designate
Child Abuse
Investigators

Superintendent recommended the appointment of Mike Hupfer, AEA, and Bill Hanson, Adel Police Chief, as the district's level one and level two child abuse investigators, respectively. It was moved by Hjort, seconded by Saveraid, to approve the designated child abuse investigators as presented. Motion carried unanimously.

Approve Use
of Signature
Stamp

It was moved by Saveraid, seconded by Heefner, to approve the use of a signature stamp of the Board President on Board-approved bills. Motion carried unanimously.

Select
Negotiation
Team

It was moved by Hjort, seconded by Nelson, to select Board members Hemphill and Saveraid to serve on the negotiation team. Motion carried unanimously.

Select IASB
Network
Representative

President Hemphill appointed Board member Hjort as the Board's IASB Network Representative.

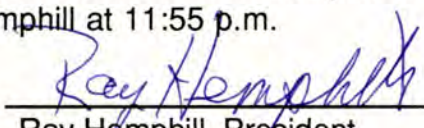
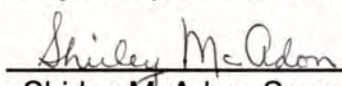
Select IASB
Delegate

President Hemphill appointed Board member Hjort as the Board's IASB delegate.

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

Continuation of regular board meeting held September 14, 1992
Month Day Year

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

IASB Resolutions	It was moved by Heefner, seconded by Hjort, to propose IASB resolutions on public information, unemployment benefits, property tax increase, and allowable growth rate. Motion carried unanimously.
Open Enrollment Requests	Superintendent recommended open enrollment requests for Tyler Irving from Adel-DeSoto to Dallas Center-Grimes and John Cornelius from Perry to Adel-DeSoto, both for the 1992-93 school year. A request to void an open enrollment request for 1992-93 for Natalie Sharp from Central Dallas to Adel-DeSoto was received. It was moved by Saveraid, seconded by Heefner, to approve the requests as presented. Motion carried unanimously.
Administrative Reports	<p>Superintendent reported that the perimeters of the elementary school and of the bus barn have been treated for termites.</p> <p>Superintendent reported the costs of a fall application of fertilizer/herbicide for granular and for spray. A granular application was favored.</p> <p>Superintendent presented information about recalling bonds in light of the favorable interest market. However, the second recall prohibits any further recalls during the life of the issue. The Board favored waiting some time to retain flexibility.</p> <p>Superintendent will make the official count of students September 18.</p> <p>Superintendent and A.D. Hood presented information concerning the future direction of girls' basketball programs: 5-on-5 vs. 6-on-6.</p> <p>Superintendent encouraged Board members to attend any ABLE meetings possible.</p> <p>Superintendent suggested a tour of facilities during the 1992-93 school year.</p> <p>The joint meeting with Central Dallas will be September 22 at Minburn at 7:30 p.m.</p>
Adjournment	<p>It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:55 p.m.</p> <p>Minutes approved as <u>corrected</u></p> <p>Dated <u>10/12/92</u></p> <p style="text-align: right;">  Ray Hemphill, President  Shirley McAdon, Secretary </p>

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

Continuation of regular board meeting held September 14, 1992

Month

Day

Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Beacon Microcenter	Repair and supplies	\$ 1,185.00
Brenton Bank	FICA & Fed W/H, September payroll	94,206.06
Computer Emporium	Equipment	760.00
Insurance Revolving	Employer's portion, Sept. payroll	21,190.58
IPERS	Employer's portion, Sept. payroll	<u>18,035.24</u>

Total \$135,376.88

MANAGEMENT FUND:

A-D General Fund	Early retirement incentive	\$ 20,111.01
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FUND TOTAL \$155,487.89

SCHOOLHOUSE FUND:

PHYSICAL PLANT & EQUIPMENT FUND:

R-Way Concrete	Concrete for sidewalks	\$ 3,659.38
Richards & Sons	Sand for sidewalks	332.60
Rita's Flooring	Carpet	730.75
Schelin Construction	Remodeling elem. kdg. room	10,102.03
J.A. Sexauer	Plumbing supplies	5,850.50
James Stalter	Remodeling computer room	6,150.00
Wilson Bros.	Termite treatment	<u>4,431.75</u>

FUND TOTAL \$ 31,257.01

DRH
SW
DRH

Marginal headings of
items of business. Items
may be numbered con-
secutively.

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

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

APPROVED

WARRANTS DATED SEPTEMBER 14, 1992

VENDOR NAME	WARRANT	AMOUNT
A & W ELECTRICAL CONTRACTORS INC <i>equip./repair</i>	60067505	1,902.00
A.R.T. STUDIO CLAY COMPANY <i>supp.</i>	60067506	270.05
ADEL AUTO SUPPLY <i>supp.</i>	60067507	236.24
ADEL SUPER VALU <i>supp.</i>	60067508	5.77
ADEL-DESOTO ACTIVITIES FUND <i>fees/travel/books</i>	60067509	308.33
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	60067510	27.75
ADVANCED PLACEMENT PROGRAM <i>supp.</i>	60067511	30.00
AIR FILTER SALES & SERVICES, INC <i>supp.</i>	60067512	23.10
ALL AMERICAN <i>equip.</i>	60067513	2,765.59
ANNEAR EQUIPMENT, INC. <i>supp.</i>	60067514	35.75
ANY SEASON EQUIPMENT CO. <i>rental</i>	60067515	200.00
APPLE COMPUTER, INC. <i>equip.</i>	60067516	26,385.20
ARCHER TV & APPLIANCE <i>repair</i>	60067517	25.00
AREA EDUCATION AGENCY 11 <i>supp./equip.</i>	60067518	6,902.54
AREA 11 ADMINISTRATORS ASSOC. <i>fee</i>	60067519	20.00
ARNOLD MOTOR SUPPLY <i>supp.</i>	60067520	105.76
THE ART STORE <i>supp.</i>	60067521	36.45
AUDIOLOGY SERVICES LTD <i>equip.</i>	60067522	89.16
AUTO GLASS CENTER <i>supp.</i>	60067523	10.00
BAKER & TAYLOR COMPANY <i>books</i>	60067524	63.91
BALDON & SON HARDWARE <i>supp.</i>	60067525	757.57
BEACON MICROCENTER	60067526	1,602.50 void
BECKLEY CARDY COMPANY <i>supp./equip.</i>	60067527	481.19
BRODART INC <i>books</i>	60067528	29.42
JUDY BURGUS <i>employee physical</i>	60067529	35.00
CAROLINA BIOLOGICAL SUPPLY CO <i>supp./equip.</i>	60067530	636.29
CENTRAL IOWA FS INC <i>fuel</i>	60067531	67.74
CITY OF ADEL <i>util.</i>	60067532	261.97
CITY OF DESOTO <i>util.</i>	60067533	55.00
COBBLESTONE PUBLISHING, INC. <i>supp.</i>	60067534	115.34
COMMERCIAL OFFICE SUPPLY CO. <i>supp./equip.</i>	60067535	1,258.06
COMPUTER EMPORIUM INC.	60067536	1,520.00 void
CONTINENTAL CLAY COMPANY <i>supp.</i>	60067537	614.14
MICHAEL COOPER <i>supp.</i>	60067538	29.00
CREATIVE PUBLICATIONS <i>supp.</i>	60067539	73.72
CULLIGAN WATER CONDITIONING <i>equip.</i>	60067540	945.00
DALE SEYMOUR PUBLICATIONS <i>supp.</i>	60067541	120.18

48,044.72

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

AUTHORIZE

SECRETARY

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APPROVED

WARRANTS DATED SEPTEMBER 14, 1992

VENDOR NAME	WARRANT	AMOUNT
DALLAS COUNTY NEWS <i>sub./pub.</i>	60067542	237.23
DATED BOOKS <i>supp.</i>	60067543	5.90
DAUGHERTY SUPER MARKET <i>supp.</i>	60067544	340.93
DECKER ATHLETIC SUPPLY CO. <i>supp.</i>	60067545	2,608.10
DECO TOOL SUPPLY COMPANY <i>supp.</i>	60067546	93.58
DES MOINES REGISTER & TRIBUNE <i>advert.</i>	60067547	228.80
GREG DETIMMERMAN <i>mileage/supp.</i>	60067548	78.24
DIAM PEST CONTROL <i>sew.</i>	60067549	105.00
DICK BLICK <i>supp.</i>	60067550	88.80
DUFFIELD AUDIO VISUAL <i>repair</i>	60067551	82.77
FAMILY LITERACY CTR, IND UNIVERS <i>supp.</i>	60067552	21.45
JAY FARROW <i>mowing</i>	60067553	1,938.00
FULLERS STANDARD <i>fuel</i>	60067554	406.60
GALE RESEARCH, INC. <i>books</i>	60067555	108.46
GENERAL TELEPHONE CO <i>util.</i>	60067556	136.37
GOOD APPLE INCORPORATED <i>supp.</i>	60067557	23.90
GREG LARSON SPORTS <i>supp.</i>	60067558	24.72
GYM CLOSET <i>equip.</i>	60067559	28.72
SANDRA HAGEMIER <i>course fee</i>	60067560	35.00
PATRICIA HARSH <i>course fee</i>	60067561	90.00
RACHELLE HEPNER <i>supp.</i>	60067562	37.21
HOUGHEN BINDERY LTD. <i>repair</i>	60067563	189.85
HOUGHTON MIFFLIN COMPANY <i>textbooks/supp.</i>	60067564	2,094.73
JILL HUTCHESON <i>mileage</i>	60067565	33.75
INTERACT <i>equip.</i>	60067566	32.10
IOWA ASSN OF SCHOOL BOARDS <i>conf. fee</i>	60067567	40.00
IOWA BUSINESS & EDUCATION CONNEX <i>mem. fee</i>	60067568	250.00
IOWA PRISON INDUSTRIES <i>supp.</i>	60067569	22.05
ISOICC <i>user fee</i>	60067570	100.00
JAY'S MUSIC <i>supp.</i>	60067571	8.55
JMC COMPUTER SERVICE INC <i>site license/maint.</i>	60067572	3,010.00
JOHNSON CONTROLS <i>supp./sew.</i>	60067573	275.24
KIMBALL MIDWEST <i>supp.</i>	60067574	10.52
WILLIAM KIMBER <i>mileage</i>	60067575	80.50
KNOWLEDGE UNLIMITED <i>supp.</i>	60067576	199.00
DAVID LEONARD <i>mileage</i>	60067577	10.50
LION PRODUCTS CORP. <i>supp.</i>	60067578	432.08

13,508.65

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

AUTHORIZED

SECRETARY

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APPROVED

WARRANTS DATED SEPTEMBER 14, 1992

VENDOR NAME	WARRANT	AMOUNT
MAC WAREHOUSE <i>equip.</i>	G0067579	675.00
MALECKI MUSIC INC <i>Supp.</i>	G0067580	34.48
MARCON SERVICES, LTD. <i>Copier maint.</i>	G0067581	996.00
CELIA MCCOLLUM <i>employee physical</i>	G0067582	35.00
MCNAIR BACKHOE SERVICES <i>Supp./rental</i>	G0067583	203.10
MENARDS <i>Supp.</i>	G0067584	62.63
KELLY MESSAMER <i>Clothing allowance</i>	G0067585	75.00
MID-IOWA COMPUTER CENTER <i>Equip. & line lease</i>	G0067586	3,900.00
MIDWEST GAS CO. <i>util.</i>	G0067587	160.23
MIDWEST MICROSCOPE SERVICE <i>repair</i>	G0067588	241.50
MIDWEST POWER <i>util.</i>	G0067589	4,225.01
MIDWEST SHOP SUPPLIES, INC. <i>equip.</i>	G0067590	574.00
MIDWEST WHEEL COMANIES <i>Supp.</i>	G0067591	62.96
MINNESOTA BODY & EQUIPMENT CO. <i>Supp.</i>	G0067592	200.48
MOORE MUSIC, INC. <i>Supp.</i>	G0067593	134.75
NAEYC <i>mem. fee</i>	G0067594	57.00
NASCO <i>Supp.</i>	G0067595	25.54
NATURAL RESOURCES DEFENSE COUNCI <i>Supp.</i>	G0067596	9.45
JAMES NELSEN <i>mileage/Supp.</i>	G0067597	103.09
NORTHLAND POSTER COLLECTIVE <i>Supp.</i>	G0067598	92.65
NUBALL MFG. CO. <i>Supp.</i>	G0067599	65.40
OPPORTUNITIES FOR LEARNING, INC. <i>Supp.</i>	G0067600	86.47
PER MAR SECURITY & RESEARCH CORP <i>repair</i>	G0067601	76.67
PHI DELTA KAPPA <i>Supp.</i>	G0067602	75.00
PJB AWARDS <i>Supp.</i>	G0067603	16.44
PRENTICE HALL <i>Supp./Textbooks</i>	G0067604	689.58
PRINTING PLUS <i>Supp.</i>	G0067605	71.00
PUCKETT ELECTRIC TOOLS INC <i>Supp.</i>	G0067606	243.03
PURE CORPORATION <i>Supp.</i>	G0067607	608.20
RAMBO ASSOCIATES, INC. <i>prof. services</i>	G0067608	39,861.27
THE READERS DIGEST ASSOC., INC. <i>Sub.</i>	G0067609	12.70
RICHARD A. WHIPPLE <i>repair</i>	G0067610	360.00
FRANK RIEMAN MUSIC INC <i>Supp.</i>	G0067611	224.10
ROYAL OFFICE SYSTEMS, INC. <i>Supp./maint.</i>	G0067612	4,809.08
KAREN RYAN <i>employee physical</i>	G0067613	27.00
SANDE LUMBER CO INC <i>Supp.</i>	G0067614	382.87
VWR SCIENTIFIC INC. <i>Supp.</i>	G0067615	13.75

59,490.43

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

AUTHORIZE

 SECRETARY

D

APPROVED

WARRANTS DATED SEPTEMBER 14, 1992

VENDOR NAME	WARRANT	AMOUNT
SAXET <i>equip.</i>	G0067616	1,259.00
CAROLE SCHLAPKOHL <i>supp.</i>	G0067617	23.50
SCHOLASTIC MAGAZINES <i>supp.</i>	G0067618	889.25
SCHOOL ADMINISTRATORS OF IOWA <i>mem. fees</i>	G0067619	556.00
BONI SCHULTZ <i>employee physical</i>	G0067620	35.00
SHAPES ETC. <i>supp.</i>	G0067621	26.20
SIMON & SCHUSTER COMPANY <i>supp.</i>	G0067622	32.91
MARILYN SMITH <i>employee physical</i>	G0067623	35.00
SOCIAL STUDIES SCHOOL SERVICE <i>supp.</i>	G0067624	365.78
SOUTH DALLAS COUNTY LAND FILL <i>garbage serv.</i>	G0067625	29.00
SPORTS A FOOT, LTD. <i>equip.</i>	G0067626	163.08
ST MARTINS PRESS <i>books</i>	G0067627	66.53
GARY STEELMAN <i>repair</i>	G0067628	40.00
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0067629	45.71
STM SYSTEMS CORP. <i>license fee</i>	G0067630	321.50
SUCCESS BY DESIGN INC. <i>supp.</i>	G0067631	33.13
SUSANNE WAGNER <i>employee physical</i>	G0067632	35.00
TENNEY TECHNICAL SERVICES <i>supp.</i>	G0067633	55.00
TIE SYSTEMS MISSOURI <i>repair</i>	G0067634	1,270.00
TREETOP PUBLISHING <i>supp.</i>	G0067635	28.35
TRIARCO <i>supp.</i>	G0067636	130.89
TROLL ASSOCIATES <i>supp.</i>	G0067637	54.45
U S WEST COMMUNICATIONS <i>util.</i>	G0067638	660.57
UNITED STATES ACADEMIC DECATHLON <i>supp.</i>	G0067639	19.00
WASTE MANAGEMENT OF IOWA <i>garbage service</i>	G0067640	366.25
WEAR-GUARD <i>supp.</i>	G0067641	463.86
WINGERT-JONES MUSIC, INC. <i>supp.</i>	G0067642	30.00
WORLD ALMANAC EDUCATION <i>supp.</i>	G0067643	24.15
WORLDWIDE VINYL REPAIR SYSTEMS <i>supp.</i>	G0067644	426.10
ZANER BLOSER EDUCATIONAL PUB <i>textbooks</i>	G0067645	75.86
DEBORAH ZWIEFEL <i>employee physical</i>	G0067646	35.00

7,596.07
128,639.87
128,639.87
~~128,639.87~~
125,517.37

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

AUTHORIZED

SECRETARY

DI

ACCOMMODATIONS - AUGUST 1992

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
8/11/92	General Fund	3783	\$1,169.82		\$1,169.82
8/11/92	Macsiman Computing	5694		\$15.00	\$1,154.82
8/11/92	Crown Publications	5698		\$38.68	\$1,116.14
8/24/92	Courthouse Grill	5708		\$49.58	\$1,066.56
8/25/92	Italian Villages	5709		\$40.07	\$1,026.49
8/26/92	Ia Assoc. of School Business (5725		\$50.00	\$976.49
8/26/92	Iowa ASCD	5726		\$70.00	\$906.49
8/26/92	IASBO	5728		\$50.00	\$856.49
8/27/92	Reg Reimb-Schlapkohl #5726	3804	\$5.00		\$861.49
8/31/92	August Total		\$1,174.82	\$313.33	(\$308.33)

AUGUST 31, 1992

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

	<u>Operating Fund</u>
Balance, July 31, 1992	\$799,512.96
Receipts, August	50,359.75
ISCAP Loan	145,000.00
ISCAP Loan Repayment	420,000.00
Expenses, August	<u>501,916.28</u>
Balance, August 31, 1992	72,956.43
Invested: Money Market Acct.	<u>5,000.00</u>
Cash: NOW Acct.	<u>\$ 67,956.43</u>
(Outstanding ISCAP loan \$145,000.00)	
Balance, August 31, 1991	\$ 48,472.17

	<u>Management Fund</u>
Balance, July 31, 1992	(\$ 100.92)
Receipts, August	310.80
Expenses, August	<u>20,012.91</u>
Balance, August 31, 1992	(\$ 19,803.03)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 19,803.03)</u>
Balance, August 31, 1991	(\$ 25,117.98)

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

	<u>Bonds & Interest</u>	<u>Physical Plant & Equipment</u>
Balance, July 31, 1992	\$ 2,522,224.15	\$ 25,782.82
Receipts, August	998.97	136.79
Expenses, August	<u>.00</u>	<u>26,421.00</u>
Balance, August 31, 1992	\$ 2,523,223.12	(\$ 501.39)
Invested: Escrow Acct.	2,435,506.64	
Invested: Money Market Acct.	<u>87,046.23</u>	(<u>5,840.93</u>)
Cash: NOW Acct.	<u>\$ 670.25</u>	<u>\$ 5,339.54</u>
Balance, August 31, 1991	\$ 2,852,020.56	\$ 310.85

Capital Loan Notes

Balance, July 31, 1992	\$ 19,459.49
Receipts, August	192.00
Expenses, August	<u>.00</u>
Balance, August 31, 1992	\$ 19,651.49
Invested: Money Market Acct.	<u>19,651.49</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, August 31, 1991	\$ 16,210.18

Capital Projects

Balance, July 31, 1992	\$ 39.84
Receipts, August	.00
Expenses, August	<u>39.84</u>
Balance, August 31, 1992	\$.00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, August 31, 1991	\$.00

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
AUGUST 1992

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ 26,678.23	\$ 14,197.53	\$ 40,875.76
STATE SOURCES	846,268.32	.00	846,268.32
FEDERAL SOURCES	<u>453.50</u>	<u>15,052.00</u>	<u>15,505.50</u>
TOTAL	873,400.05	29,249.53	902,649.58
<u>MANAGEMENT FUND</u>	1,284.41	310.80	1,595.21
<u>SCHOOLHOUSE FUND REVENUE</u>			
<u>CAPITAL LOAN</u>	1,318.82	192.00	1,510.82
<u>CAPITAL PROJECT</u>	39.84	.00	39.84
<u>DEBT SERVICE</u>	7,783.74	998.97	8,782.71
<u>PHYSICAL PLANT & EQUIP.</u>	<u>753.58</u>	<u>136.79</u>	<u>890.37</u>
TOTAL ALL FUNDS	<u>\$ 884,580.44</u>	<u>\$ 30,888.09</u>	<u>\$915,468.53</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$ 47,561.58	\$ 53,629.78	\$ 101,191.36
HIGH SCHOOL	118,954.20	143,711.56	262,665.76
MIDDLE SCHOOL	86,648.23	100,811.10	187,459.33
ELEMENTARY-INTERMEDIATE	10,033.27	15,361.69	25,394.96
ELEMENTARY	69,876.55	79,877.01	149,753.56
INTERMEDIATE	71,324.70	87,414.92	158,739.62
SPEC. ED. OUT.	.00	.00	.00
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$ 404,398.53	\$ 480,806.06	\$885,204.59
<u>MANAGEMENT FUND</u>	55,968.00	20,012.91	75,980.91
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
<u>CAPITAL LOAN</u>	.00	.00	.00
<u>CAPITAL PROJECT</u>	.00	39.84	39.84
<u>DEBT SERVICE</u>	.00	.00	.00
<u>PHYSICAL PLANT & EQUIP.</u>	<u>.00</u>	<u>26,421.00</u>	<u>26,421.00</u>
TOTAL ALL FUNDS	<u>\$ 460,366.53</u>	<u>\$ 527,279.81</u>	<u>\$987,646.34</u>

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$8,769.29)	\$9,615.36	\$6,882.46	(\$6,036.39)
HS BAND RESALE	\$14.24		\$140.03	(\$125.79)
MS BAND RESALE	(\$186.62)		\$17.20	(\$203.82)
INSTRUMENT RENTAL	\$347.70	\$270.00	\$66.75	\$550.95
BAND & UNIFORM	\$1,532.71	\$1,128.00		\$2,660.71
POM PON	\$113.18			\$113.18
CLASS OF 94	\$0.00		\$709.33	(\$709.33)
CLASS OF 93	\$1,168.43			\$1,168.43
TSA	\$50.02			\$50.02
BUTTON CLUB	\$128.86	\$5.10		\$133.96
DRAMA	\$5,687.16			\$5,687.16
FRENCH CLUB	\$1,121.55			\$1,121.55
SPANISH CLUB	\$1,251.35			\$1,251.35
S.A.D.D.	\$154.66		\$55.00	\$99.66
NATIONAL HONOR SOCIETY	\$43.94			\$43.94
SPEECH	\$2,308.92			\$2,308.92
HS STUDENT COUNCIL	(\$62.51)			(\$62.51)
MS STUDENT COUNCIL	\$1,082.60			\$1,082.60
TIGER BASKETBALL CAMP	\$237.24			\$237.24
TIGER TEAM CAMP FOOTBAL	\$0.00	\$1,303.00	\$272.21	\$1,030.79
LADY TIGER BASKETBALL C/	\$212.78		\$24.39	\$188.39
AD WRESTLING CAMP	\$901.07			\$901.07
VOLLEYBALL CAMP	\$87.56			\$87.56
ACCOMMODATIONS	(\$1,169.82)	\$1,174.82	\$313.33	(\$308.33)
ADEL ELEM FUND	\$828.73			\$828.73
COMMUNITY EDUCATION	\$13,177.53	\$264.00	\$1,342.18	\$12,099.35
AD INTERMED SHIRT FUND	\$2,155.59			\$2,155.59
DESOTO INTERMED LIB FUND	\$572.39			\$572.39
DESOTO INTERMED MUSIC	\$134.04	\$330.00		\$464.04
AD SPORTS COMPLEX	\$2,137.32	\$1,117.56		\$3,254.88
ART FEES	\$10.00	\$4,500.00		\$4,510.00
ART RESALE	\$256.64			\$256.64
CAP & GOWN	\$490.50	\$2,685.00		\$3,175.50
CHANGE	(\$779.00)	\$450.00	\$100.00	(\$429.00)
DANCE FUND	\$99.87	\$113.15		\$213.02
HS FACULTY LOUNGE	\$1,139.13	\$283.75	\$75.00	\$1,347.88
MS FACULTY LOUNGE	\$4.20			\$4.20
ADEL ELEM POP FUND	\$336.15	\$47.50		\$383.65
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$154.67)			(\$154.67)
IND ARTS WOODS RESALE	\$809.04			\$809.04
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$11,568.77)	\$36,078.56	\$25,709.51	(\$1,199.72)
MISC. RECEIPTS/EXPENDITUR	\$17,894.34	\$251.92	\$117.56	\$18,028.70
PADLOCK	\$517.70			\$517.70

MONTHLY STUDENT ACTIVITIES

PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$1,815.70	\$2,958.00		\$4,773.70
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	\$21.40	\$15,628.25	\$15,306.25	\$343.40
B HIGHLAND MEMORIAL SCHOL	\$1,510.46			\$1,510.46
SCHOLARSHIP	\$3,390.96	\$350.00		\$3,740.96
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$90.80			\$90.80
TEXTBOOKS	(\$93.70)	\$22,552.30		\$22,458.60
TOWEL	\$3,977.28	\$1,938.00		\$5,915.28
HS VOCAL FUNDS	\$94.61	\$408.00		\$502.61
MS VOCAL FUNDS	\$424.89	\$309.00	\$309.00	\$424.89
WELLNESS	\$9,964.16		\$31.72	\$9,932.44
YEARBOOK	\$6,429.49			\$6,429.49
AUGUST 31, 1992 TOTALS	\$64,616.76	\$103,761.27	\$51,471.92	\$116,906.11
INVESTMENTS - MM ACCT	\$52,418.75	\$160.29		\$52,579.04
CASH NOW ACCOUNT	\$12,198.01	\$103,600.98	\$51,471.92	\$64,327.07
AUGUST 31, 1991 TOTALS				\$119,483.02
INVESTMENTS - MM ACCT				\$69,852.00
CASH NOW ACCOUNT				\$49,631.02

MONTHLY SUMMARY - AUGUST 1992

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$1,870.78		\$1747.75	\$123.03
BASEBALL	(\$1,305.34)		\$88.35	(\$1,393.69)
BOYS BASKETBALL	(\$364.96)		\$938.00	(\$1,302.96)
BOYS TRACK	(\$3,929.68)		\$6.75	(\$3,936.43)
CHEERLEADING	(\$281.65)	\$443.19		\$161.54
CROSS COUNTRY TRACK	\$49.38	\$25.00		\$74.38
FOOTBALL	(\$62.60)		\$2,003.40	(\$2,066.00)
GIRLS BASKETBALL	(\$931.49)			(\$931.49)
GIRLS TRACK	(\$1,007.54)			(\$1,007.54)
GOLF	(\$1,027.69)			(\$1,027.69)
MS BOYS BASKETBALL	(\$404.02)			(\$404.02)
MS GIRLS BASKETBALL	(\$717.10)			(\$717.10)
MS FOOTBALL	(\$860.16)		\$1,405.60	(\$2,265.76)
MS SOFTBALL	(\$1,635.68)			(\$1,635.68)
MS TRACK	(\$1,481.47)			(\$1,481.47)
MS VOLLEYBALL	(\$586.06)			(\$586.06)
MS WRESTLING	(\$515.61)			(\$515.61)
DISTRICT 7 FOOTBALL	\$18.35			\$18.35
SOCCER	(\$2,269.21)	\$167.50		(\$2,101.71)
SOFTBALL	(\$2,550.04)		\$25.11	(\$2,575.15)
TOURNAMENT	\$12,178.32	\$8,979.67	\$470.70	\$20,687.29
VOLLEYBALL	(\$2,317.33)		\$179.70	(\$2,497.03)
WRESTLING	(\$638.49)		\$17.10	(\$655.59)
TOTALS	(\$8,769.29)	\$9,615.36	\$6,882.46	(\$6,036.39)

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
AUGUST 1992

Receipts for August

Student Lunches		\$15,337.50
Student Milk		955.85
Other Food Items		133.25
Adult Lunches		307.25
Interest		59.73
Breakfast Program		283.45
Other Income		(2.00)
Federal Reimbursement	\$.00
State Reimbursement		.00
Reimbursement for Food Items		.00
Miscellaneous		(2.00)

Total Income for August \$ 17,074.83

Expenses for August

Food	\$.00
Other Expenses		4,244.35
Salary		7,839.30
Total Expenses for August		12,083.65

Year to Date

Previous Receipts	\$	158.92
August Receipts		17,074.83
Total Income Year-to-Date		17,233.75
Opening Cash Balance		27,108.98
Total Cash Available		44,342.73

Previous Expenses	\$	8,070.20
August Expenses		12,083.65
Total Expenses Year-to-Date		20,153.85

Total Cash Available	\$	44,342.73
Total Expenses Year-to-Date		20,153.85

Balance as of August 31, 1992 \$ 24,188.88

Balance August 1991 \$ 18,209.95