

## 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 9th day of November 1992, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

November 9, 1992  
7:00 P.M.

#### OPENING:

7:00 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:

7:30 PM     Nobel Conference report  
7:40         Curriculum update  
7:55         Middle school computer lab update  
8:05         Property fence  
8:15         Personnel bonding limits  
8:20         Substitute hiring process  
8:30         Nomination for hearing committee  
8:35         Resignations and new contracts  
8:50         Open enrollment requests  
9:00         New policy on gift law  
9:10         First reading of Board policies 100-300  
9:30         Review policies 700-900  
9:55         Select Adel-DeSoto-Minburn Board members  
10:00        Administrative reports  
10:30        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	7:00 P.M. November 9, 1992			
Kind of Meeting	Meeting Place	Time	Month	Day	Year
				Monday	
		Day of Week			

## MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Douglas Hjort

Gary Nelson

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

1228-A—HAMMOND &amp; STEPHENS CO., FRENCH, 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; Dave Leonard; Mary Kay Johnson; Carrie Pedersen; Michelle Yeoman; Cindy Baldon; Linda Burk; Daryl Nelson; Deb York; Steve McDermott; Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Greg DeTimmerman; and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Heefner, seconded by Saveraid, to adopt the agenda as presented with the addition of "Overnight Trip Request" at 7:25 p.m. Motion carried unanimously.

Minutes

It was moved by Hjort, seconded by Nelson, to approve the minutes of the regular meeting October 12 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Heefner, to approve the bills totaling \$49,489.27 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 November 9, 1992  
Month Day Year

# Curriculum Update

Carole Schlapkohl presented updated information about curriculum and school improvement projects. Discussion followed.

# Nobel Conference Report

Mary Kay Johnson, Carrie Pedersen, and Michelle Yeoman presented a report on their attendance at the recent Nobel Conference. Discussion followed.

# Overnight Trip Request

Cindy Baldon requested permission for 17 5th grade students to attend an overnight campout at Springbrook State Park under the gifted and talented program. It was moved by Hjort, seconded by Saveraid, to permit the overnight trip as presented. Motion carried unanimously.

# Middle School Computer Lab Update

Linda Burk presented a demonstration of uses for the new middle school computer lab. Discussion followed.

# Property Fence

Board consensus favored erecting a snow fence between the school property and the Don Harvey property.

# Personnel Bonding Limits

Business Manager reported that the cost of a \$100,000 blanket bond for all employees who handle cash would cost \$1,457 annually. Board requested costs for \$50,000 and \$75,000 coverages.

# Substitute Hiring Process

Superintendent recommended a central substitute teacher hiring process with a total budget of \$2,000 to run through the second semester and then to be evaluated. It was moved by Saveraid, seconded by Hjort, to approve the substitute hiring process as presented. Motion carried 3-2 (Heefner-no, Nelson-no).

# Nomination for Hearing Committee

Superintendent requested nominations from the Board for lay persons from the community to serve as members of a student good conduct committee. From a list of five lay people generated by the Board, the student council will select the committee member and an alternate.

# Resignations and New Contracts

Superintendent recommended the resignations of Stacy Everman, tutoring and sports shuttle driver, and Tim Canney, middle school boys' basketball. It was moved by Nelson, seconded by Hjort, to approve resignations as presented. Motion carried unanimously.

Superintendent recommended new contracts for Owen Stump, middle school girls' basketball; Jerry Slater, middle school boys' basketball; Janie Pasco,



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

Continuation of regular board meeting held November 9, 1992  
Month Day Year

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

	<p>special ed associate; Carroll Snyder, 1/2 shuttle bus route; and Mike Chapman, 1/2 shuttle bus route. It was moved by Nelson, seconded by Saveraid, to approve new contracts as presented. Motion carried unanimously.</p>
Open Enrollment Requests	<p>Superintendent recommended the open enrollment requests of Kara and Wendy Thaden from Dexfield to Adel-DeSoto and of Ken Tapper from Adel-DeSoto to Des Moines, all for 1992-93. It was moved by Hjort, seconded by Nelson, to approve open enrollment requests as presented. Motion carried unanimously.</p>
New Policy on Gift Law	<p>Superintendent recommended approval of Board policies 221, 214.1, 217.5, and 402.4 relating to the new ethics legislation dealing with gifts, lobbyist reporting, and campaign finance disclosure. It was moved by Hjort, seconded by Nelson, to approve the first reading of Board policies as presented to be effective January 1, 1993. Motion carried unanimously.</p>
First Reading of Board Policies 100-300	<p>Superintendent recommended approval of Board policies 100-300. It was moved by Nelson, seconded by Saveraid, to approve the first reading of Board policies 100-300 as amended and as added. Motion carried unanimously.</p>
Review Board Policies 700-900	<p>Board reviewed Board policies 700-900, noting suggested changes by the administrative team. Approval of the first reading will be requested at the December meeting.</p>
Select Adel-DeSoto-Minburn Board Members	<p>It was moved by Nelson, seconded by Hjort, to appoint Dan Heefner, Ray Hemphill, Douglas Hjort, and Craig Saveraid to the Adel-DeSoto-Minburn School Board. Motion carried unanimously.</p> <p>It was moved by Hjort, seconded by Saveraid, to appoint Ray Hemphill and Douglas Hjort to terms that expire in 1994, appoint Craig Saveraid to a term that expires in 1995, and appoint Dan Heefner to a term that expires in 1996. Motion carried unanimously.</p>
Administrative Reports	<p>Superintendent reviewed reorganization procedures. The Adel-DeSoto-Minburn School Board will meet November 16.</p> <p>Principal DeTimmerman presented information about the dialog database proposed for the high school library.</p>



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

Continuation of regular board meeting held November 9, 1992  
 Month Day Year

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

Superintendent presented information about an AEA grant that would help schools computerize the libraries' circulation and inventories. Board consensus did not favor pursuit of the grant due to other costs.

Superintendent announced that the needs assessment survey was underway.

The Board decided to refer consideration of the recall of construction bonds to the Adel-DeSoto-Minburn Board.

Superintendent advised the Board of plans to dismiss early for curriculum work on November 18 and December 18 because of the progress in improving the curriculum for students. Board consensus favored early dismissal for November 18.

The IASB Convention will be held November 19-20 in Des Moines.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 12:05 a.m.

Minutes approved as presented

Ray Hemphill  
 Ray Hemphill, President

Dated 12/14/92

Shirley McAdon  
 Shirley McAdon, Secretary



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Continuation of regular board meeting held November 9, 1992  
Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Brenton Bank	FICA & Fed W/H, November payroll	\$ 91,176.88
Insurance Revolving	Employer's portion, Nov. payroll	21,376.61
IPERS	Employer's portion, Nov. payroll	<u>17,544.32</u>

Total \$130,097.81

MANAGEMENT FUND:

Job Service of IA	Unemployment benefits	\$ 1,242.69
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FUND TOTAL \$131,340.50

SCHOOLHOUSE FUND:

BONDS & INTEREST FUND:

General Fund	Loan repayment & interest	\$ 10,010.35
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PHYSICAL PLANT & EQUIPMENT FUND:

Menards	Ceiling fans	\$ 156.00
R-Way Concrete	Sidewalk ramps	<u>121.80</u>

Total \$ 277.80

FUND TOTAL \$ 10,288.15

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secutively.

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

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



APPROVED

WARRANTS DATED NOVEMBER 09, 1992

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>Supp.</i>	G0067822	309.20
ADEL TIRE SERVICE <i>tires</i>	G0067823	91.12
ADEL TV & APPLIANCE CO <i>fit.</i>	G0067824	6.61
ADEL-DESOTO ACTIVITIES FUND <i>reg. fees/travel/supp.</i>	G0067825	5,321.12
ADEL-DESOTO LUNCH PROGRAM <i>Supp.</i>	G0067826	297.20
AIN PLASTICS INC. <i>Supp.</i>	G0067827	102.40
ALL AMERICAN TURF BEAUTY, INC. <i>grounds upkeep</i>	G0067828	264.50
THE AMERICAN COLLEGE TESTING <i>Supp.</i>	G0067829	10.00
AMERICAN ATHLETIC, INC. <i>Supp.</i>	G0067830	332.16
ARCHER TV & APPLIANCE <i>repair</i>	G0067831	67.88
AREA EDUCATION AGENCY 11 <i>Supp.</i>	G0067832	699.59
ARNOLD MOTOR SUPPLY <i>Supp.</i>	G0067833	45.25
ASCD <i>dues</i>	G0067834	64.00
BALDON & SON HARDWARE <i>Supp.</i>	G0067835	422.70
CINDY BALDON <i>Supp./travel</i>	G0067836	278.89
THOMAS BAUGHMAN <i>reg. fee/mileage</i>	G0067837	148.50
BECKLEY CARDY COMPANY <i>Supp./equip.</i>	G0067838	70.53
BELIN HARRIS LAMSON MCCORMICK <i>legal fees</i>	G0067839	1,120.90
BETTER BRAKE SALES <i>Supp.</i>	G0067840	33.11
JANE BISHOP <i>Supp.</i>	G0067841	6.82
DAVID BOLLUYT <i>repair</i>	G0067842	26.50
BRITAINS STANDARD PARTS INC <i>Supp.</i>	G0067843	67.28
BRODART INC <i>Supp.</i>	G0067844	28.65
LINDA BURKE <i>mileage</i>	G0067845	60.50
BUSINESS COMMUNICATIONS CORP. <i>repair</i>	G0067846	79.79
CENTRAL IOWA FS INC <i>fuel/herbicide</i>	G0067847	1,947.87
CITY OF ADEL <i>util.</i>	G0067848	1,368.59
CITY OF DESOTO <i>garbage sew.</i>	G0067849	55.00
CITY SUPPLY CORPORATION <i>Supp.</i>	G0067850	539.20
COLLEGE BOARD PUBLICATIONS <i>books</i>	G0067851	20.43
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0067852	485.00
COMPUTER EMPORIUM INC. <i>equip.</i>	G0067853	826.00
CRESCENT ELECTRIC SUPPLY COMPANY <i>Supp.</i>	G0067854	24.42
CTB <i>testing</i>	G0067855	69.22
CYCLONE TRUCK STOPS <i>fuel</i>	G0067856	702.00
DALLAS CO PUBLIC HEALTH <i>vaccine</i>	G0067857	923.18
DALLAS COUNTY NEWS <i>pub./supp.</i>	G0067858	206.97

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ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN F

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VENDOR NAME	WARRANT	AMOUNT
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0067859	78.66
DECKER ATHLETIC SUPPLY CO. <i>equip.</i>	G0067860	156.13
DEMCO <i>Supp.</i>	G0067861	197.43
T S DENISON & CO INC <i>Supp.</i>	G0067862	25.63
DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	G0067863	30.00
GREG DETIMMERMAN <i>mileage</i>	G0067864	84.42
DIAM PEST CONTROL <i>Serv.</i>	G0067865	105.00
DICK BLICK <i>Supp.</i>	G0067866	55.96
DUFFIELD AUDIO VISUAL <i>repair</i>	G0067867	56.50
ECONO-CLAD BOOKS <i>books</i>	G0067868	87.38
EDUCATIONAL RESOURCES <i>Supp.</i>	G0067869	71.65
ELECTRIC PUMP <i>Supp.</i>	G0067870	211.31
ELECTRONIC ENGINEERING CO. <i>Supp.</i>	G0067871	160.48
JAY FARROW <i>moving</i>	G0067872	1,813.00
DEAN FISCUS <i>non-pub. transp.</i>	G0067873	132.65
FOLLETT LIBRARY BOOK CO <i>books</i>	G0067874	154.28
GENERAL TELEPHONE CO <i>util.</i>	G0067875	155.67
GOOD APPLE INCORPORATED <i>Supp.</i>	G0067876	28.35
W W GRAINGER INC <i>Supp.</i>	G0067877	32.02
HALDIN CUSTODIAL SUPPLY <i>Supp.</i>	G0067878	470.00
TERESA HARPSTER <i>travel</i>	G0067879	112.00
HARVEY FLORAL CO. <i>grounds upkeep</i>	G0067880	19.50
SUSAN HEIN <i>Supp.</i>	G0067881	3.76
HIGH NOON BOOKS <i>Supp.</i>	G0067882	115.45
THE HIGHSMITH CO INC <i>Supp.</i>	G0067883	43.74
GERALD R. HILTON <i>reg. fee/supp.</i>	G0067884	179.67
TIMOTHY HOFFMAN <i>mileage</i>	G0067885	22.75
SHIRLEY HOPEWELL <i>Supp.</i>	G0067886	15.39
HOPKINS SPORTING GOODS INC <i>equip.</i>	G0067887	95.70
INLAND TRUCK PARTS CO <i>Supp.</i>	G0067888	279.01
ICWA ASSN OF SCHOOL BOARDS <i>reg. fees/supp.</i>	G0067889	298.00
ICWA PRISON INDUSTRIES <i>Supp.</i>	G0067890	7.08
IOWA SPORTS SUPPLY CO. <i>equip.</i>	G0067891	84.20
JAY'S MUSIC <i>Supp.</i>	G0067892	30.10
JMC COMPUTER SERVICE INC <i>Supp.</i>	G0067893	94.00
MARY KAY JOHNSON <i>Supp./mileage</i>	G0067894	205.85
KARLA KEARNEY <i>Supp.</i>	G0067895	11.52

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

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APPROVED

WARRANTS DATED NOVEMBER 09, 1992

VENDOR NAME	WARRANT	AMOUNT
KEM MANUFACTURING CORPORATION <i>Supp.</i>	G0067896	597.21
LORI KERR <i>Supp./Employee physical</i>	G0067897	59.05
WILLIAM KIMBER <i>Supp./mileage</i>	G0067898	120.78
KOCH BROTHERS <i>Copies maint.</i>	G0067899	11.85
MIKE KOZIOL <i>non-pub. transp.</i>	G0067900	246.65
MARK LANE <i>Supp.</i>	G0067901	300.00
J S LATTA COMPANY <i>Supp.</i>	G0067902	94.22
CHRIS LEE <i>reg. fee</i>	G0067903	35.00
LUSTRO, INC. <i>Supp.</i>	G0067904	20.00
MALECKI MUSIC INC <i>Supp.</i>	G0067905	17.78
SUSAN MAUERMANN <i>Supp.</i>	G0067906	51.54
SHIRLEY MCADON <i>mileage</i>	G0067907	24.50
MCCOY SERVICES INC. <i>Sev.</i>	G0067908	375.00
MCDUGAL, LITTELL AND COMPANY <i>Supp.</i>	G0067909	190.49
DAVID MCGLOTHIN <i>mileage</i>	G0067910	3.50
MERIDIAN EDUCATION CORP <i>books</i>	G0067911	19.95
LUANNE MEYER <i>Supp.</i>	G0067912	18.35
MIDLAND TRANSPORTATION <i>fit.</i>	G0067913	25.00
MIDWEST GAS CO. <i>util.</i>	G0067914	1,563.72
MIDWEST POWER <i>util.</i>	G0067915	6,161.19
MODERN BUSINESS SYSTEMS, INC. <i>Copies maint.</i>	G0067916	28.86
MCORE MUSIC, INC. <i>Supp./equip.</i>	G0067917	252.45
NASSP CONVENTION <i>reg. fee</i>	G0067918	230.00
NATIONAL ASSOC. OF BIOLOGY TEACH <i>Supp.</i>	G0067919	17.00
NATIONAL GEOGRAPHIC SOCIETY <i>books</i>	G0067920	33.70
NATIONAL STRENGTH AND CONDITIONI <i>dues</i>	G0067921	59.00
NATL ASSN OF SEC SCH PRIN <i>Supp.</i>	G0067922	181.00
NECAD NORTHSIDE, INC. <i>Supp.</i>	G0067923	24.96
JAMES NELSEN <i>Supp./mileage</i>	G0067924	22.21
NORTHLAND POSTER COLLECTIVE <i>Supp.</i>	G0067925	12.95
NUBALL MFG. CO. <i>Supp./equip.</i>	G0067926	1,552.74
OCTAMERON ASSOCIATES <i>books</i>	G0067927	65.00
TERRY W. ODAM <i>nonpub. transp.</i>	G0067928	132.65
OFF THE PAGE <i>Supp.</i>	G0067929	34.45
OFFICE DEPOT, INC. <i>Supp.</i>	G0067930	243.22
OLSON GRAPHIC PRODUCTS INC. <i>Supp.</i>	G0067931	20.70
J.W. PEPPER OF MINNEAPOLIS <i>Supp.</i>	G0067932	460.11

13,306.78

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

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APPROVED

WARRANTS DATED NOVEMBER 09, 1992

VENDOR NAME	WARRANT	AMOUNT
PER MAR SECURITY & RESEARCH CORP <i>supp.</i>	G0067933	270.00
PERFECTION LEARNING CORP. <i>books</i>	G0067934	483.82
PERMA-BOUND <i>books</i>	G0067935	123.14
PIONEER PUBLISHING COMPANY <i>supp.</i>	G0067936	57.35
THE PSYCHOLOGICAL CORPORATION <i>supp.</i>	G0067937	92.23
PUCKETT ELECTRIC TOOLS INC <i>repair</i>	G0067938	20.13
QUILL CORPORATION <i>supp.</i>	G0067939	281.30
R-WAY CONCRETE - REDI MIX <i>concrete</i>	G0067940	62.50
ROBERT RITTIGERS <i>non-pub. transp.</i>	G0067941	132.65
TERRY ROLLES <i>travel</i>	G0067942	198.48
ROYAL OFFICE SYSTEMS, INC. <i>supp./copier maint.</i>	G0067943	338.56
RUSSELL LOAN & TITLE CO. <i>supp.</i>	G0067944	200.00
SANDE LUMBER CO INC <i>supp.</i>	G0067945	101.77
CAROLE SCHLAPKOHL <i>travel</i>	G0067946	72.80
SCHOLASTIC, INC. <i>supp.</i>	G0067947	39.95
SHELLEY'S ELECTRONICS APPLIANCE <i>equip.</i>	G0067948	1,000.00
SCUTH DALLAS COUNTY LAND FILL <i>garbage serv.</i>	G0067949	28.00
JACK STANLEY <i>travel</i>	G0067950	18.50
STECK VAUGHN COMPANY <i>supp.</i>	G0067951	27.03
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0067952	143.34
STROH CORPORATION <i>supp./serv.</i>	G0067953	6,247.70
JANICE TETRICK <i>supp.</i>	G0067954	7.90
THOMAS BUS SALES OF IOWA, INC. <i>supp.</i>	G0067955	141.34
U S WEST COMMUNICATIONS <i>util.</i>	G0067956	1,065.90
UNITED LABORATORIES <i>supp.</i>	G0067957	105.72
UNITY SCHOOL BUS PARTS <i>supp.</i>	G0067958	89.00
UNIVERSITY PHOTO <i>supp.</i>	G0067959	4.75
USI, INC. <i>supp.</i>	G0067960	431.06
UZ ENGINEERED PRODUCTS <i>supp.</i>	G0067961	245.66
VALUE SOFTWARE <i>supp.</i>	G0067962	64.90
VAN HORN PLASTIC <i>supp.</i>	G0067963	6.10
LORI VETTER <i>mileage</i>	G0067964	10.00
WASTE MANAGEMENT OF IOWA <i>garbage serv.</i>	G0067965	366.25
GEORGE WELCH <i>non-pub. transp.</i>	G0067966	132.65
RICHARD A. WHIPPLE <i>repair</i>	G0067967	121.40
WILCOX & FOLLETT CO <i>textbooks</i>	G0067968	383.49
THE HW WILSON COMPANY <i>books</i>	G0067969	115.00

13,230.37

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

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REPORT 110062

L I B I L L S

DATE 11/0

TIME 12:5

APPROVED

WARRANTS DATED NOVEMBER 09, 1992

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VENDOR NAME

WARRANT

AMOUNT

WF PRESS *Supp.*

G0067970

44.95

DEBORAH ZWIEFEL *mileage*

G0067971

11.75

3E ELECTRICAL ENGINEERING EQUIP. *Supp.*

G0067972

48.10

104.80

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

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SECRETARY

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ACCOMMODATIONS - OCTOBER 1992

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
10/2/92	The Theatrical Shop	5871		void	(\$2,496.63)
10/2/92	West Music Co	5874		\$1,202.45	(\$3,699.08)
10/5/92	Days Inn Motel	5821		\$133.38	(\$3,832.46)
10/5/92	Mary Kay Johnson	5822		\$50.00	(\$3,882.46)
10/7/92	The Directors Phase III Conf	5885		\$40.00	(\$3,922.46)
10/7/92	NIACC	5896		\$105.00	(\$4,027.46)
10/8/92	G Adolphus College	5188		(\$125.00)	(\$3,902.46)
10/8/92	Boone Scenic Railroad	5897		\$386.00	(\$4,288.46)
10/8/92	Iowa Academy of Science	5898		\$340.00	(\$4,628.46)
10/8/92	Sheraton Park Place Hotel	5899		\$271.36	(\$4,899.82)
10/9/92	Nat Middle School Assoc.	5809		(\$45.00)	(\$4,854.82)
10/12/92	Academic Hallmark	5933		\$27.50	(\$4,882.32)
10/12/92	New Student Buttons	BKTR		\$15.00	(\$4,897.32)
10/12/92	65 New Student Buttons	BKTR		\$16.25	(\$4,913.57)
10/12/92	Boone Scenic Valley Railroad	5944		\$20.00	(\$4,933.57)
10/12/92	Natl Council of Teachers of En	5947		\$14.45	(\$4,948.02)
10/12/92	The Predicament	5948		\$15.00	(\$4,963.02)
10/12/92	Heartland AEA	5949		\$10.00	(\$4,973.02)
10/12/92	Am Lung Assoc. of Iowa	5950		\$35.00	(\$5,008.02)
10/13/92	3rd gr-Boone Scenic Railroad	3942	\$241.00		(\$4,767.02)
10/13/92	A D General Fund	3952	\$2,496.63		(\$2,270.39)
10/16/92	Current	5955		\$86.00	(\$2,356.39)
10/16/92	Nobel MK Johnson	3958	\$9.00		(\$2,347.39)
10/19/92	Iowa State University	5961		\$295.00	(\$2,642.39)
10/19/92	Adel Rotary Club	5963		\$83.00	(\$2,725.39)
10/19/92	SAI	5965		\$50.00	(\$2,775.39)
10/19/92	McKinley Middle School	5966		\$30.00	(\$2,805.39)
10/19/92	SCIBA	5967		\$27.50	(\$2,832.89)
10/23/92	High School Leadership Conf	5976		void	(\$2,832.89)
10/26/92	Heartland AEA	5983		\$10.00	(\$2,842.89)
10/27/92	IEREA Conference	6006		\$50.00	(\$2,892.89)
10/27/92	PPIV	6007		\$1,610.00	(\$4,502.89)
10/27/92	Omaha Stage	6010		\$669.20	(\$5,172.09)
10/27/92	SCIBA	6011		\$55.00	(\$5,227.09)
10/29/92	Adel Postmaster	6017		\$69.18	(\$5,296.27)
10/30/92	David Gruver	6019		\$24.85	(\$5,321.12)
10/30/92	October Total		\$2,746.63	\$5,571.12	(\$5,321.12)



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

Operating Fund

Balance, September 30, 1992	\$ 84,598.10
Receipts, October	721,827.53
ISCAP Loan Repayment	295,000.00
Expenses, October	<u>478,164.45</u>
Balance, October 31, 1992	33,261.18
Invested: Money Market Acct.	<u>5,000.00</u>
Cash: NOW Acct.	<u><u>\$ 28,261.18</u></u>
(Outstanding ISCAP loan \$40,000.00)	
Balance, October 31, 1991	\$ 134,134.43

Management Fund

Balance, September 30, 1992	(\$ 39,374.75)
Receipts, October	16,855.25
Expenses, October	<u>1,016.00</u>
Balance, October 31, 1992	(\$ 23,535.50)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u><u>(\$ 23,535.50)</u></u>
Balance, October 31, 1991	(\$ 10,411.25)



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

	<u>Bonds &amp; Interest</u>	<u>Physical Plant &amp; Equipment</u>
Balance, September 30, 1992	\$ 90,637.85	(\$ 31,491.35)
Receipts, October	95,570.69	7,138.56
Expenses, October	<u>178,041.73</u>	<u>954.57</u>
Balance, October 31, 1992	\$ 8,166.81	(\$ 25,307.36)
Invested: Money Market Acct.	<u>10,000.00</u>	<u>( 29,682.52)</u>
Cash: NOW Acct.	<u>(\$ 1,833.19)</u>	<u>\$ 4,375.16</u>
Balance, October 31, 1991	(\$ 6,112.91)	\$ 8,465.92

Capital Loan Notes

Balance, September 30, 1992	\$ 20,173.31
Receipts, October	14,629.57
Expenses, October	<u>9,240.00</u>
Balance, October 31, 1992	\$ 25,562.88
Invested: Money Market Acct.	<u>25,562.88</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, October 31, 1991	\$ 21,194.48

Capital Projects

Balance, September 30, 1992	\$ .00
Receipts, October	.00
Expenses, October	<u>.00</u>
Balance, October 31, 1992	\$ .00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, October 31, 1991	\$ .00



REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
OCTOBER 1992

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>PERCENT OF BUDGET</u>
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$ 44,561.27	\$ 354,387.11	\$ 398,948.38	16.5
STATE SOURCES	1,157,688.32	335,994.07	1,493,682.39	33.2
FEDERAL SOURCES	<u>15,505.50</u>	<u>15,435.00</u>	<u>30,940.50</u>	46.4
TOTAL	1,217,755.09	705,816.18	1,923,571.27	27.6
<u>MANAGEMENT FUND</u>	2,134.50	16,855.25	18,989.75	17.5
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>CAPITAL LOAN</u>	2,032.64	14,629.57	16,662.21	18.3
<u>CAPITAL PROJECT</u>	39.84	.00	39.84	100.0
<u>DEBT SERVICE</u>	11,704.08	95,570.69	107,274.77	20.5
<u>PHYSICAL PLANT &amp; EQUIP.</u>	<u>1,157.42</u>	<u>7,138.56</u>	<u>8,295.98</u>	18.8
TOTAL ALL FUNDS	<u>\$1,234,823.57</u>	<u>\$ 840,010.25</u>	<u>\$2,074,833.82</u>	26.8
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 170,952.56	\$ 72,094.10	\$ 243,046.66	21.7
HIGH SCHOOL	436,051.88	143,210.07	579,261.95	32.0
MIDDLE SCHOOL	277,091.94	89,714.33	366,806.27	31.6
ELEMENTARY-INTERMEDIATE	37,979.51	14,013.97	51,993.48	31.1
ELEMENTARY	218,129.09	69,370.45	287,499.54	29.4
INTERMEDIATE	238,463.45	73,294.18	311,757.63	30.7
SPEC. ED. OUT.	.00	456.00	456.00	0.4
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>	0.0
TOTAL	\$1,378,668.43	\$ 462,153.10	\$1,840,821.53	29.5
<u>MANAGEMENT FUND</u>	96,091.92	1,016.00	97,107.92	82.9
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>CAPITAL LOAN</u>	.00	9,240.00	9,240.00	11.8
<u>CAPITAL PROJECT</u>	39.84	.00	39.84	100.0
<u>DEBT SERVICE</u>	2,435,506.64	178,041.73	2,613,548.37	88.6
<u>PHYSICAL PLANT &amp; EQUIP.</u>	<u>57,678.01</u>	<u>954.57</u>	<u>58,632.58</u>	84.9
TOTAL ALL FUNDS	<u>\$3,967,984.84</u>	<u>\$ 651,405.40</u>	<u>\$4,619,390.24</u>	48.9



MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$5,521.46)	\$29,394.70	\$26,844.73	(\$2,971.49)
HS BAND RESALE	(\$125.79)		\$23.80	(\$149.59)
MS BAND RESALE	(\$525.87)	\$472.30	\$858.86	(\$912.43)
INSTRUMENT RENTAL	\$550.95		\$62.00	\$488.95
BAND & UNIFORM	\$2,668.71		\$620.30	\$2,048.41
POM PON	\$503.18	\$30.00	\$324.47	\$208.71
CLASS OF 94	\$1,272.00	\$3,194.69	\$1,707.54	\$2,759.15
CLASS OF 93	\$1,057.70			\$1,057.70
TSA	(\$159.98)	\$159.00	\$180.00	(\$180.98)
BUTTON CLUB	\$133.96	\$61.50	\$28.00	\$167.46
DRAMA	\$4,246.97	\$3,121.00	\$574.31	\$6,793.66
FRENCH CLUB	\$1,565.75		\$587.49	\$978.26
SPANISH CLUB	\$1,240.45	\$46.50	\$46.50	\$1,240.45
S.A.D.D.	\$99.66		\$37.61	\$62.05
NATIONAL HONOR SOCIETY	\$43.94			\$43.94
SPEECH CLUB	\$1,820.48		\$78.85	\$1,741.63
HS STUDENT COUNCIL	\$334.49	\$1,331.00	\$448.85	\$1,216.64
MS STUDENT COUNCIL	\$1,510.46	\$966.84	\$162.75	\$2,314.55
TIGER BASKETBALL CAMP	\$677.24			\$677.24
TIGER TEAM CAMP FOOTBAL	\$1,661.79	\$227.00		\$1,888.79
LADY TIGER BASKETBALL C/	\$398.61			\$398.61
AD WRESTLING CAMP	\$901.07			\$901.07
VOLLEYBALL CAMP	\$87.56	\$41.70		\$129.26
ACCOMMODATIONS	(\$2,496.63)	\$2,746.63	\$5,571.12	(\$5,321.12)
ADEL ELEM FUND	\$828.73			\$828.73
COMMUNITY EDUCATION	\$14,863.34	\$2,288.00	\$4,502.12	\$12,649.22
AD INTERMED SHIRT FUND	\$3,282.72	\$258.00	\$2,855.77	\$684.95
DESOTO INTERMED LIB FUND	\$572.39			\$572.39
DESOTO INTERMED MUSIC	\$470.04	\$3.00	\$391.69	\$81.35
AD SPORTS COMPLEX	\$3,254.88		\$434.23	\$2,820.65
ART FEES	\$4,510.00	\$45.00	\$4,105.00	\$450.00
ART RESALE	\$256.64			\$256.64
CAP & GOWN	\$3,210.50	\$35.00		\$3,245.50
CHANGE	(\$429.00)	\$429.00		\$0.00
DANCE FUND	\$292.36	\$88.00	\$415.65	(\$35.29)
HS FACULTY LOUNGE	\$1,416.83	\$349.25	\$278.50	\$1,487.58
MS FACULTY LOUNGE	\$32.60	\$66.00	\$60.60	\$38.00
ADEL ELEM POP FUND	\$465.14		\$147.68	\$317.46
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$164.21)	\$45.00		(\$119.21)
IND ARTS WOODS RESALE	\$998.51	\$70.68	\$989.03	\$80.16
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$471.92)	\$56,328.26	\$59,901.16	(\$4,044.82)
MISC. RECEIPTS/EXPENDITUR	\$17,957.14	\$263.85	\$392.95	\$17,828.04
PADLOCK	\$932.70			\$932.70



MONTHLY STUDENT ACTIVITIES

PEP BUS	\$27.00			\$27.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$4,777.70		\$10.00	\$4,767.70
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	\$343.40	\$196.00	\$373.00	\$166.40
B HIGHLAND MEMORIAL SCHOL	\$1,460.46			\$1,460.46
SCHOLARSHIP	\$3,340.96		\$1,582.46	\$1,758.50
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$90.80		\$9.45	\$81.35
TEXTBOOKS	\$22,602.60	\$84.25	\$22,160.00	\$526.85
TOWEL	\$5,924.28	\$6.00	\$878.25	\$5,052.03
HS VOCAL FUNDS	\$502.61	\$4.00		\$506.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$9,208.34	\$1,950.39	\$562.85	\$10,595.88
YEARBOOK	\$6,937.64	\$4,227.76	\$39.92	\$11,125.48
OCTOBER 31, 1992 TOTALS	\$122,539.56	\$108,530.30	\$138,247.49	\$92,822.37
INVESTMENTS - MM ACCT	\$52,728.35	\$150.11		\$52,878.46
CASH NOW ACCOUNT	\$69,811.21	\$108,380.19	\$138,247.49	\$39,943.91
OCTOBER 31, 1991 TOTALS				\$86,332.75
INVESTMENTS - MM ACCT				\$70,407.61
CASH NOW ACCOUNT				\$15,966.14



MONTHLY SUMMARY - OCTOBER 1992

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$123.03			\$123.03
BASEBALL	(\$1,393.69)	\$893.48		(\$500.21)
BOYS BASKETBALL	(\$1,302.96)	\$364.96	\$392.20	(\$1,330.20)
BOYS TRACK	(\$4,012.38)	\$3,068.96	\$20.00	(\$963.42)
CHEERLEADING	(\$508.62)	\$1,036.50	\$202.13	\$325.75
CROSS COUNTRY TRACK	\$387.88	\$121.88	\$58.50	\$451.26
FOOTBALL	\$116.62	\$8,486.35	\$4,128.99	\$4,473.98
GIRLS BASKETBALL	(\$931.49)	\$840.59	\$297.20	(\$388.10)
GIRLS TRACK	(\$1,007.54)	\$725.88	\$12.00	(\$293.66)
GOLF	(\$1,027.69)	\$829.29		(\$198.40)
MS BOYS BASKETBALL	(\$404.02)	\$404.02		\$0.00
MS GIRLS BASKETBALL	(\$717.10)	\$717.10		\$0.00
MS FOOTBALL	(\$2,533.20)	\$860.16	\$133.45	(\$1,806.49)
MS SOFTBALL	(\$1,635.68)	\$895.11		(\$740.57)
MS TRACK	(\$1,481.47)	\$1,027.73		(\$453.74)
MS VOLLEYBALL	(\$601.06)	\$720.06	\$56.00	\$63.00
MS WRESTLING	(\$515.61)	\$515.61		\$0.00
DISTRICT 7 FOOTBALL	\$18.35	\$361.65	\$100.90	\$279.10
SOCCER	(\$2,507.71)	\$2,035.58		(\$472.13)
SOFTBALL	(\$2,537.25)	\$2,173.97		(\$363.28)
TOURNAMENT	\$20,160.25	\$210.00	\$21,269.65	(\$899.40)
VOLLEYBALL	(\$2,554.53)	\$2,467.33	\$11.80	(\$99.00)
WRESTLING	(\$655.59)	\$638.49	\$161.91	(\$179.01)
TOTALS	(\$5,521.46)	\$29,394.70	\$26,844.73	(\$2,971.49)

OCTOBER 31, 1992



ADEL DESOTO COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
OCTOBER 1992

Receipts for October

Student Lunches		\$ 19,493.65
Student Milk		1,070.80
Other Food Items		4,075.00
Adult Lunches		1,134.15
Interest		43.43
Breakfast Program		1,418.55
Other Income		1,160.93
Federal Reimbursement	\$ .00	
State Reimbursement	.00	
Reimbursement for Food Items	1,160.93	
Miscellaneous	.00	

Total Income for October \$ 28,396.51

Expenses for October

Food	\$ 22,568.77
Other Expenses	2,475.29
Salary	13,479.60
Total Expenses for October	38,523.66

Year to Date

Previous Receipts	\$ 37,074.63
October Receipts	28,396.51
Total Income Year-to-Date	65,471.14
Opening Cash Balance	27,108.98
Total Cash Available	92,580.12

Previous Expenses	\$ 44,073.89
October Expenses	38,523.66
Total Expenses Year-to-Date	82,597.55

Total Cash Available	\$ 92,580.12
Total Expenses Year-to-Date	82,597.55

Balance as of October 30, 1992 \$ 9,982.57

Balance October 1991 \$ 8,527.17