

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 7:45 o'clock p.m. on the 14th day of December, 1992, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

December 14, 1992
7:45 P.M.

OPENING:

7:45 PM Call to order
 Roll call
 Emergency additions and adoption of agenda
 Welcome of Visitors and Open Forum

ACTION ITEMS:

7:45 PM Review all-day kindergarten program
8:00 Curriculum report
8:15 Review bond interest
9:15 Approve Board policies
9:20 Administrative reports
9:45 Adjournment

ADEL-DESOTO-MINBURN 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	7:45 P.M. December 14, 1992			
Kind of Meeting	Meeting Place	Time	Month	Day	Year
				Monday	
			Day of Week		

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Harold Hill

Douglas Hjort

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—HARMOND & STEPHENS CO., FREMONT, NEBR.

Call to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Harold Hill, Douglas Hjort, Craig Saveraid, and President Ray Hemphill. Visitors included Rochelle Schulte; Susan Peterson; Erica Nuss; Alice Myers; Carole Schlapkohl; Harriet Anderson; Rex Ramsey; Tim Oswald; Tom Mehl; Linda Petersen; Darrell Weems; Principals Jim Nelsen, Greg DeTimmerman, and Deb Barkley; and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Hjort, seconded by Saveraid, to adopt the agenda as presented with the addition of "Open Enrollment Requests" at 9:20 p.m. Motion carried unanimously.

Minutes

It was moved by Heefner, seconded by Hjort, to approve the minutes of the organizational meeting November 16 as presented. Motion carried unanimously.

Welcome of
Visitors
Open Forum

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

Review
All-Day
Kindergarten
Program

Teachers Alice Myers, Rochelle Schulte, Susan Peterson, and Erica Nuss and Principal Nelsen reported on the positive effects that the all-day kindergarten program has had on students entering the first grade. Discussion followed.

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

Continuation of regular board meeting held December 14, 1992

Month Day Year

Curriculum
Program

Curriculum Director Schlapkohl presented information about progress on curriculum work. Teachers Harriet Anderson and Erica Nuss presented demonstration tasks tied to curriculum outcomes. Discussion followed.

Review
Bond
Interest

Rex Ramsey from Piper Jaffray and Tom Mehl from Ruan Securities presented information about recalling construction bonds in light of the favorable bond market. The Board will review the information presented and ask pertinent questions before review at the next meeting.

Approve
Board
Policies

It was moved by Heefner, seconded by Saveraid, to approve the latest Adel-DeSoto policy changes for the operational policies of Adel-DeSoto-Minburn.

Open
Enrollment
Requests

Superintendent recommended open enrollment requests for Cassandra Oberembt from Van Meter to Adel-DeSoto-Minburn; Andrew Farmer from Dexfield to Adel-DeSoto-Minburn; and Mark Derry from Dexfield to Adel-DeSoto-Minburn, all for 1993-94. Superintendent was not able to recommend the open enrollment request for Jacob Derry from Dexfield to Adel-DeSoto-Minburn due to lack of space in the special education program requested. It was moved by Saveraid, seconded by Heefner, to approve open enrollment requests as presented and to deny the request for Jacob Derry. Motion carried unanimously.

Administrative
Reports

Business Manager presented information about no-toll telephone service between Minburn and Adel. Board consensus favored dropping efforts at this time.

Superintendent and Business Manager presented information about bank selection. Board consensus favored establishing the Activity Fund at the Raccoon Valley State Bank July 1.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:10 p.m.

Minutes approved as Presented

Ray Hemphill
Ray Hemphill, President

Dated 1/1/93

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 7:00 o'clock p.m. on the 14th day of December, 1992, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

December 14, 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:

7:15 PM Transition committee report
7:30 Approve mid-year graduates
7:35 Employee bond amounts
7:40 Board policy review
 Administrative reports
7:45 Adjournment

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

Shirley McAdon
Secretary
Board of Education

MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

7:00 P.M. December 14, 1992

Kind of Meeting

Meeting Place

Time

Month

Day

Year

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.

122B-A—HAWKINS & STEPHENS CO., FRESHMAN, ALAB.

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 Jerry Bowles; Carole Schlapkohl; Liz Severidt; Principals Jim Nelsen, and Greg De-Timmerman, and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Nelson, seconded by Heefner, to adopt the agenda as presented with the additions of "Open Enrollment Requests" at 7:45 p.m. and "IASB State Board Member" at 7:50 p.m. Motion carried unanimously.

Minutes

It was moved by Nelson, seconded by Hjort, to approve the minutes of the regular meeting November 9 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$74,009.56, an AEA 11 bill for \$10,356.29, 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. Jerry Bowles spoke on behalf of consideration of in-town bus transportation for a fee for students who currently are not eligible for bus transportation. While the Board expressed no

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

Continuation of regular board meeting held December 14, 1992

Month Day Year

Transition
Committee
Report

inclination to change current policy, they do wish to review costs of providing such a service in the future.

It was moved by Heefner, seconded by Saveraid, to table the report from the Transition Committee until the February meeting in order to review new information. Motion carried unanimously.

Approve
Mid-Year
Graduates

Superintendent recommended students for mid-year graduation conditional upon the successful completion of all required courses. It was moved by Nelson, seconded by Heefner, to approve mid-year graduates as presented. Motion carried unanimously.

Employee
Bond
Amounts

Superintendent and Business Manager presented costs for employee bonds. It was moved by Hjort, seconded by Heefner, to select the \$20,000 blanket bond on all employees with two individuals named at the higher amount of \$100,000. Motion carried unanimously.

Board
Policy
Review

Superintendent recommended the second and final reading of Board policies 214.1, 217.5, 221, and 402.5 and Board policies 100-300 and the first reading of Board policies 700-900. It was moved by Heefner, seconded by Hjort, to approve Board policies as presented. Motion carried unanimously.

Open
Enrollment
Requests

Superintendent recommended open enrollment requests for Robert and Louis McQueen from Adel-DeSoto to Adair-Casey; Donald Harrison from Van Meter to Adel-DeSoto; and Joshua Lee from Earlham to Adel-DeSoto, all for 1992-93. It was moved by Saveraid, seconded by Nelson, to approve the open enrollment requests as presented. Motion carried unanimously.

IASB State
Board
Member

Superintendent presented the name of Kim Landhuis, candidate nominated for IASB State Board Member. It was moved by Hjort, seconded by Heefner, to cast the Board's vote for State Board of Directors for Kim Landhuis. Motion carried unanimously.

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

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

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

Administrative
Reports

Superintendent reported that the need for a copier at the high school is rising on the priority list and is part of the current year's budget.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 7:50 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 1/11/93

Shirley McAdon
Shirley McAdon, Secretary

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

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

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

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

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

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

AEA 11	Reorganization expenses	\$ 10,356.29
Brenton Bank	FICA & Fed W/H, December payroll	87,213.71
Insurance Revolving	Employer's portion, Dec. payroll	21,356.30
IPERS	Employer's portion, Dec. payroll	14,583.19

FUND TOTAL \$133,509.49

SCHOOLHOUSE FUND:

BONDS & INTEREST FUND:

Brenton Bank	Bond registration fees	\$ 1,600.00
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PHYSICAL PLANT & EQUIPMENT FUND:

J.A. Sexauer	Plumbing supplies	\$ 429.12
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FUND TOTAL \$ 2,029.12

Handwritten signature: J. A. Sexauer
Handwritten initials: CAS

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, Neb.

APPROVED

WARRANTS DATED DECEMBER 14, 1992

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>supp.</i>	G0067996	420.19
ADEL SUPER VALU <i>supp.</i>	G0067997	5.77
ADEL TV & APPLIANCE CO <i>shipping</i>	G0067998	4.47
ADEL-DESOTO ACTIVITIES FUND <i>reg./postage/supp.</i>	G0067999	2,811.83
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0068000	281.16
ADVANCED PLACEMENT PROGRAM <i>supp.</i>	G0068001	16.01
ALL AMERICAN TURF BEAUTY, INC. <i>grounds upkeep</i>	G0068002	1,165.00
AMERICAN MARKING, INC. <i>supp.</i>	G0068003	34.10
AMERICAN TIME & SIGNAL CO. <i>supp.</i>	G0068004	17.10
ANNEAR EQUIPMENT, INC. <i>supp.</i>	G0068005	39.51
ARCHER TV & APPLIANCE <i>repair</i>	G0068006	67.88
AREA EDUCATION AGENCY 11 <i>fee/lease/supp.</i>	G0068007	6,362.80
AREA EDUCATION AGENCY 7 <i>spec ed tuition</i>	G0068008	1,526.81
ARNOLD MOTOR SUPPLY <i>supp.</i>	G0068009	1,368.87
ARTS PIANO SERVICE <i>tuning</i>	G0068010	170.00
BAKER & TAYLOR COMPANY <i>books</i>	G0068011	22.92
THOMAS BAUGHMAN <i>mileage</i>	G0068012	57.00
BEACON MICROCENTER <i>equip.</i>	G0068013	21.00
BECKLEY CARDY COMPANY <i>equip.</i>	G0068014	49.73
BEN FRANKLIN VARIETY STORE <i>supp./equip.</i>	G0068015	1,576.78
JANE BISHOP <i>employee physical</i>	G0068016	35.00
JERRY BOND <i>mileage</i>	G0068017	22.50
JESSICA BOTTENFIELD <i>supp.</i>	G0068018	10.00
BOULDEN PUBLISHING <i>supp.</i>	G0068019	26.45
BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0068020	12.91
BRITTAINS STANDARD PARTS INC <i>supp.</i>	G0068021	54.29
BRODHEAD-GARRETT COMPANY <i>supp.</i>	G0068022	62.57
LINDA BURK <i>mileage</i>	G0068023	49.50
CENTRAL DALLAS COMMUNITY SCHOOL <i>bus rental</i>	G0068024	357.50
CENTRAL IOWA FS INC <i>fuel/oil</i>	G0068025	1,348.94
MICHAEL W CHAPMAN <i>reg.</i>	G0068026	39.00
CHELSEA HOUSE PUBLISHERS <i>books</i>	G0068027	158.78
CITY OF ADEL <i>util.</i>	G0068028	1,099.51
CITY OF DESOTO <i>garbage sew.</i>	G0068029	55.00
CITY SUPPLY CORPORATION <i>supp.</i>	G0068030	31.54
COMPUTER EMPORIUM INC. <i>equip.</i>	G0068031	1,540.00
CONTINENTAL CLAY COMPANY <i>supp.</i>	G0068032	160.75
		21,083.17

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

AUTHORIZED

SECRETARY

D

APPROVED

WARRANTS DATED DECEMBER 14, 1992

VENDOR NAME	WARRANT	AMOUNT
CYCLONE TRUCK STOPS <i>fuel</i>	G0068033	942.66
DAHL AIR CONDITIONING & HEATING <i>repair</i>	G0068034	156.00
DALLAS CENTER-GRIMES COM. SCHOOL <i>tuition</i>	G0068035	3,283.61
DALLAS COUNTY NEWS <i>pub./sub./supp.</i>	G0068036	296.57
DAUGHERTY SUPER MARKET <i>supp.</i>	G0068037	477.05
DAVID BEAR, INC. <i>supp.</i>	G0068038	600.00
DBS OF IOWA, INC. <i>copier maint. & supp.</i>	G0068039	741.40
DECKER ATHLETIC SUPPLY CO. <i>equip.</i>	G0068040	346.68
DES MOINES IND. COMM. SCH. DIST. <i>spec ed tuition</i>	G0068041	1,239.03
DES MOINES AREA COMMUNITY COLLEGE <i>fee/books</i>	G0068042	1,124.65
DES MOINES REGISTER & TRIBUNE <i>supp.</i>	G0068043	30.00
GREG DETIMMERMAN <i>mileage/employee physical</i>	G0068044	72.40
DIAM PEST CONTROL <i>sew.</i>	G0068045	105.00
DICK BLICK <i>supp.</i>	G0068046	83.97
DOORS INC <i>supp.</i>	G0068047	45.46
JOY DUEA <i>supp.</i>	G0068048	30.74
WAYNE DUNBAR <i>mileage</i>	G0068049	51.75
EARL MAY SEED & NURSERY CO. <i>grounds upkeep</i>	G0068050	15.90
ELECTRIC PUMP <i>repair</i>	G0068051	431.00
ENGEL LAW OFFICE <i>legal sew.</i>	G0068052	1,168.90
JON ENGELHARDT <i>reg./mileage</i>	G0068053	106.50
FARMERS COOP ELEVATOR CO <i>supp.</i>	G0068054	70.00
DARLENE FARROW <i>fee/employee physical</i>	G0068055	82.00
JAY FARROW <i>mowing</i>	G0068056	187.00
FRANKLIN WATTS <i>books</i>	G0068057	120.33
FULLERS STANDARD <i>fuel/oil</i>	G0068058	2,924.49
GALE RESEARCH, INC. <i>books</i>	G0068059	108.22
GENE SCHNECKLOTH & ASSOC. <i>sew.</i>	G0068060	100.00
GENERAL TELEPHONE CO <i>util.</i>	G0068061	159.59
GPN <i>supp.</i>	G0068062	255.60
GREENHAVEN PRESS, INC. <i>books</i>	G0068063	71.48
SANDRA HAGEMER <i>employee physical</i>	G0068064	35.00
HALDIN CUSTODIAL SUPPLY <i>supp.</i>	G0068065	135.00
HAMMOND & STEPHENS <i>supp.</i>	G0068066	265.84
DONALD E HANLON, D.O. <i>employee physicals</i>	G0068067	1,015.00
HARVEY FLORAL CO. <i>supp.</i>	G0068068	59.90
HI-WAY AUTO AND TIRE SERVICE <i>supp./repair</i>	G0068069	43.85

16,982.57

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,
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 SECRETARY

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APPROVED

WARRANTS DATED DECEMBER 14, 1992

VENDOR NAME	WARRANT	AMOUNT
GERALD R. HILTON <i>supp./mileage</i>	G0068070	205.30
TIMOTHY HOFFMAN <i>mileage</i>	G0068071	63.61
COLLEEN HOOD <i>reg.</i>	G0068072	70.00
JILL HUTCHESON <i>mileage</i>	G0068073	13.25
INSTITUTE FOR EDUCATIONAL LEADER <i>fee</i>	G0068074	125.00
INTERSTATE DETROIT DIESEL, INC. <i>regain</i>	G0068075	42.00
IOWA ASSN OF SCHOOL BOARDS <i>reg.</i>	G0068076	130.00
IOWA SPORTS SUPPLY CO. <i>supp.</i>	G0068077	64.75
JOE GRAHAM PRINTING <i>supp.</i>	G0068078	49.54
KAR PRODUCTS <i>supp.</i>	G0068079	79.94
KARLA KEARNEY <i>supp.</i>	G0068080	13.95
LORI KERR <i>supp.</i>	G0068081	12.44
KIMBALL MIDWEST <i>supp.</i>	G0068082	47.93
WILLIAM KIMBER <i>mileage</i>	G0068083	40.00
J S LATTA COMPANY <i>supp.</i>	G0068084	66.72
LEADER <i>supp.</i>	G0068085	172.56
LEARNING POST <i>supp.</i>	G0068086	32.83
LUCENT BOOKS <i>books</i>	G0068087	65.06
ANNE LYONS <i>supp.</i>	G0068088	12.79
M & M SALES COMPANY <i>equip.</i>	G0068089	895.00
MAC WAREHOUSE <i>supp.</i>	G0068090	298.00
JAMES MAKEY <i>mileage</i>	G0068091	123.75
MARCON SERVICES, LTD. <i>copier maint.</i>	G0068092	1,992.00
MARY'S CONSIGNMENT BARN <i>supp.</i>	G0068093	30.00
SHIRLEY MCADON <i>mileage</i>	G0068094	40.35
MCDUGAL, LITTELL AND COMPANY <i>supp.</i>	G0068095	185.88
MENARDS <i>supp.</i>	G0068096	919.09
MID STATES FORD TRUCK SALES, INC. <i>supp.</i>	G0068097	86.36
MID-IOWA COMPUTER CENTER <i>serv.</i>	G0068098	3,234.42
MIDWEST GAS CO. <i>util.</i>	G0068099	3,730.49
MIDWEST POWER <i>util.</i>	G0068100	7,984.58
MISSISSIPPI BEND AEA <i>books</i>	G0068101	15.00
MOORE MUSIC, INC. <i>equip./supp.</i>	G0068102	1,697.75
NASH MUSIC COMPANY <i>supp.</i>	G0068103	105.60
JAMES NELSEN <i>mileage</i>	G0068104	31.50
NUBALL MFG. CO. <i>supp.</i>	G0068105	341.80
OFFICE DEPOT, INC. <i>supp.</i>	G0068106	95.92

23,115.16

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

AUTHORIZE

SECRETARY

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APPROVED

WARRANTS DATED DECEMBER 14, 1992

VENDOR NAME	WARRANT	AMOUNT
OMAHA STAGE EQUIPMENT, INC. <i>Supp.</i>	G0068107	34.52
DEBORAH OWEN <i>mileage</i>	G0068108	171.00
PER MAR SECURITY & RESEARCH CORP <i>repair</i>	G0068109	76.67
SUSAN PETERSON <i>employee physical</i>	G0068110	35.00
POLAROID <i>Supp.</i>	G0068111	91.38
POSTMASTER <i>permit</i>	G0068112	75.00
PRESIDENT'S CHALLENGE <i>Supp.</i>	G0068113	40.70
PUCKETT ELECTRIC TOOLS INC <i>repair</i>	G0068114	142.72
QUILL CORPORATION <i>Supp.</i>	G0068115	181.16
REAMS SPRINKLER SUPPLY CO. <i>Supp.</i>	G0068116	111.61
REED REFERENCE PUBLISHING <i>Supp.</i>	G0068117	34.75
FRANK RIEMAN MUSIC INC <i>Supp.</i>	G0068118	18.30
KIM ROBY <i>Supp./mileage</i>	G0068119	79.54
THE ROSEN PUBLISHING GROUP <i>books</i>	G0068120	32.32
ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	G0068121	240.64
SANDE LUMBER CO INC <i>Supp.</i>	G0068122	59.31
SAX ARTS & CRAFTS <i>Supp.</i>	G0068123	69.09
SCHOLASTIC, INC. <i>Supp.</i>	G0068124	22.20
LANA SCHROCK <i>reg.</i>	G0068125	70.00
ROCHELE SCHULTE <i>Supp.</i>	G0068126	16.89
BONI SCHULTZ <i>Supp.</i>	G0068127	45.76
GARY SEAHOLM <i>mileage</i>	G0068128	13.00
SILVER BURDETT & GINN <i>Supp.</i>	G0068129	15.02
SOLBERG'S <i>Supp.</i>	G0068130	7.18
PATRICIA STALTER <i>Supp.</i>	G0068131	17.38
STATE OF IOWA - IA DEPT OF ED <i>permits</i>	G0068132	115.00
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0068133	653.63
STROH CORPORATION <i>repair</i>	G0068134	3,998.37
SWEDBERG CERAMICS & SUPPLIES <i>Supp.</i>	G0068135	73.74
JANICE TETRICK <i>reg./Supp.</i>	G0068136	83.08
THOMAS BUS SALES OF IOWA, INC. <i>Supp.</i>	G0068137	57.99
TOUGHLOVE INTERNATIONAL <i>Supp.</i>	G0068138	50.00
U S WEST COMMUNICATIONS <i>util.</i>	G0068139	816.24
UTRECHT MANUFACTURING CORP. <i>Supp.</i>	G0068140	110.88
UZ ENGINEERED PRODUCTS <i>Supp.</i>	G0068141	601.16
LORI VETTER <i>mileage</i>	G0068142	10.00
SUSANNE WAGNER <i>reg.</i>	G0068143	35.00

8,306.23

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

AUTHORIZED

SECRETARY

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APPROVED

WARRANTS DATED DECEMBER 14, 1992

VENDOR NAME	WARRANT	AMOUNT
WARD BRODT MUSIC COMPANY <i>Supp.</i>	G0068144	139.25
WASTE MANAGEMENT OF IOWA <i>garbage</i>	G0068145	366.25
WAUKEE COMMUNITY SCHOOL <i>tuition</i>	G0068146	3,364.22
RICHARD A. WHIPPLE <i>repair</i>	G0068147	175.45
WHITE GMC OF DES MOINES <i>Supp.</i>	G0068148	81.00
WILCOX & FOLLETT CO <i>textbooks</i>	G0068149	255.16
DAVID WILKERSON <i>reg./mileage</i>	G0068150	37.00
WINGERT-JONES MUSIC, INC. <i>Supp.</i>	G0068151	104.10
		4,522.43
		74,009.56
		74,009.56
		74,009.56

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

AUTHORIZED

SECRETARY-----
D

ACCOMMODATIONS - NOVEMBER 1992

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
11/4/92	Adel Postmaster	6021		\$109.20	(\$5,430.32)
11/4/92	McKinley Middle School	6020		\$15.00	(\$5,445.32)
11/6/92	NEA Video Library	6023		\$15.00	(\$5,460.32)
11/6/92	DMACC	6028		\$5.00	(\$5,465.32)
11/6/92	Direction 2000 Foundation	6038		\$375.00	(\$5,840.32)
11/6/92	I H S M A	6039		\$107.50	(\$5,947.82)
11/6/92	Science Center of Iowa	6041		\$6.00	(\$5,953.82)
11/6/92	Science Inquiry Enterprises	6042		\$77.63	(\$6,031.45)
11/9/92	S C I B A	6043		\$22.00	(\$6,053.45)
11/9/92	Yearbook - H S Library	BKTR		\$20.00	(\$6,073.45)
11/9/92	Practitioner's Paradise IV	6045		\$1,610.00	(\$7,683.45)
11/11/92	IEREA Conference	6053		\$10.00	(\$7,693.45)
11/11/92	Health Policy Corp of Iowa	6056		\$35.00	(\$7,728.45)
11/11/92	General Fund	4030	\$5,321.12		(\$2,407.33)
11/13/92	Ia High School Press Assoc.	6057		\$35.00	(\$2,442.33)
11/13/92	DMACC	6058		\$75.00	(\$2,517.33)
11/18/92	I H S M A	6070		\$22.50	(\$2,539.83)
11/18/92	Rock In Prevention	6071		\$125.00	(\$2,664.83)
11/18/92	Heartland AEA	6072		\$5.00	(\$2,669.83)
11/24/92	Heartland AEA 11	6085		\$10.00	(\$2,679.83)
11/24/92	Iowa State University	6086		\$20.00	(\$2,699.83)
11/25/92	Postmaster	6087		\$70.00	(\$2,769.83)
11/27/92	Ia Choral Directors Assn	6122		\$42.00	(\$2,811.83)
11/30/92	November Total		\$5,321.12	\$2,811.83	(\$2,811.83)

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

	<u>Operating Fund</u>
Balance, October 31, 1992	\$ 33,261.18
Receipts, November	971,957.41
ISCAP Loan Repayment	40,000.00
Expenses, November	<u>469,589.04</u>
Balance, November 30, 1992	495,629.55
Invested: Money Market Acct.	<u>491,689.75</u>
Cash: NOW Acct.	<u>\$ 3,939.80</u>
Balance, November 30, 1991	\$ 382,981.70

	<u>Management Fund</u>
Balance, October 31, 1992	(\$ 23,535.50)
Receipts, November	30,769.11
Expenses, November	<u>1,242.69</u>
Balance, November 30, 1992	5,990.92
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 5,990.92</u>
Balance, November 30, 1991	\$ 6,002.05

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

	<u>Bonds & Interest</u>	<u>Physical Plant & Equipment</u>
Balance, October 31, 1992	\$ 8,166.81	(\$ 25,307.36)
Receipts, November	142,912.93	13,043.65
Expenses, November	<u>10.35</u>	<u>277.80</u>
Balance, November 30, 1992	\$ 151,069.39	(\$ 12,541.51)
Invested: Money Market Acct.	<u>150,399.14</u>	<u>(17,541.51)</u>
Cash: NOW Acct.	<u>\$ 670.25</u>	<u>\$ 5,000.00</u>
Balance, November 30, 1991	\$ 113,229.25	\$ 18,323.70

Capital Loan Notes

Balance, October 31, 1992	\$ 25,562.88
Receipts, November	26,920.71
Expenses, November	<u>.00</u>
Balance, November 30, 1992	\$ 52,483.59
Invested: Money Market Acct.	<u>52,483.59</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, November 30, 1991	\$ 41,432.08

Capital Projects

Balance, October 31, 1992	\$.00
Receipts, November	.00
Expenses, November	<u>.00</u>
Balance, November 30, 1992	\$.00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, November 30, 1991	\$ 23,552.20

41.67%

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
NOVEMBER 1992

	PREVIOUS	THIS MONTH	TO DATE	PERCENT OF BUDGET
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$ 398,948.38	\$ 602,966.07	\$1,001,914.45	41.6
STATE SOURCES	1,493,682.39	332,543.29	1,826,225.68	40.6
FEDERAL SOURCES	<u>30,940.50</u>	<u>8,631.00</u>	<u>39,571.50</u>	59.4
TOTAL	1,923,571.27	944,140.36	2,867,711.63	41.1
<u>MANAGEMENT FUND</u>	18,989.75	30,769.11	49,758.86	45.9
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>CAPITAL LOAN</u>	16,662.21	26,920.71	43,582.92	47.9
<u>CAPITAL PROJECT</u>	39.84	.00	39.84	100.0
<u>DEBT SERVICE</u>	107,274.77	142,912.93	250,187.70	47.9
<u>PHYSICAL PLANT & EQUIP.</u>	<u>8,295.98</u>	<u>13,043.65</u>	<u>21,339.63</u>	48.5
TOTAL ALL FUNDS	<u>\$2,074,833.82</u>	<u>\$1,157,786.76</u>	<u>\$3,232,620.58</u>	41.7
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 243,046.66	\$ 46,966.97	\$ 290,013.63	25.9
HIGH SCHOOL	579,261.95	137,068.24	716,330.19	39.7
MIDDLE SCHOOL	366,806.27	91,259.07	458,065.34	36.6
ELEMENTARY-INTERMEDIATE	51,993.48	13,009.70	65,003.18	39.1
ELEMENTARY	287,499.54	72,556.54	360,056.08	37.2
INTERMEDIATE	311,757.63	80,134.22	391,891.85	39.1
SPEC. ED. OUT.	456.00	.00	456.00	0.4
NON-PUBLIC	<u>.00</u>	<u>777.25</u>	<u>777.25</u>	38.9
TOTAL	\$1,840,821.53	\$ 441,771.99	\$2,282,593.52	36.6
<u>MANAGEMENT FUND</u>	97,107.92	1,242.69	98,350.61	84.0
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>CAPITAL LOAN</u>	9,240.00	.00	9,240.00	11.8
<u>CAPITAL PROJECT</u>	39.84	.00	39.84	100.0
<u>DEBT SERVICE</u>	2,613,548.37	10.35	2,613,558.72	88.6
<u>PHYSICAL PLANT & EQUIP.</u>	<u>58,632.58</u>	<u>277.80</u>	<u>58,910.38</u>	85.3
TOTAL ALL FUNDS	<u>\$4,619,390.24</u>	<u>\$ 443,302.83</u>	<u>\$5,062,693.07</u>	53.6

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$2,971.49)	\$5,581.60	\$3,175.54	(\$565.43)
HS BAND RESALE	(\$149.59)		\$48.45	(\$198.04)
MS BAND RESALE	(\$912.43)	\$827.50	\$314.74	(\$399.67)
INSTRUMENT RENTAL	\$488.95	\$18.00		\$506.95
BAND & UNIFORM	\$2,048.41			\$2,048.41
POM PON	\$208.71		\$11.48	\$197.23
CLASS OF 94	\$2,759.15	\$110.91	\$478.98	\$2,391.08
CLASS OF 93	\$1,057.70		\$7.12	\$1,050.58
TSA	(\$180.98)	\$39.00		(\$141.98)
BUTTON CLUB	\$167.46			\$167.46
DRAMA	\$6,793.66	\$4,971.10	\$1,029.22	\$10,735.54
FRENCH CLUB	\$978.26			\$978.26
SPANISH CLUB	\$1,240.45		\$155.00	\$1,085.45
S.A.D.D.	\$62.05			\$62.05
NATIONAL HONOR SOCIETY	\$43.94			\$43.94
SPEECH CLUB	\$1,741.63		\$209.62	\$1,532.01
HS STUDENT COUNCIL	\$1,216.64		\$141.26	\$1,075.38
MS STUDENT COUNCIL	\$2,314.55	\$1,476.94	\$1,094.64	\$2,696.85
TIGER BASKETBALL CAMP	\$677.24		\$98.65	\$578.59
TIGER TEAM CAMP FOOTBAL	\$1,888.79	\$80.00		\$1,968.79
LADY TIGER BASKETBALL C/	\$398.61		\$172.55	\$226.06
AD WRESTLING CAMP	\$901.07			\$901.07
VOLLEYBALL CAMP	\$129.26		\$32.53	\$96.73
ACCOMMODATIONS	(\$5,321.12)	\$5,321.12	\$2,811.83	(\$2,811.83)
ADEL ELEM FUND	\$828.73	\$984.28	\$866.10	\$946.91
COMMUNITY EDUCATION	\$12,649.22	\$3,177.50	\$2,789.03	\$13,037.69
AD INTERMED SHIRT FUND	\$684.95	\$182.90	\$102.31	\$765.54
DESOTO INTERMED LIB FUND	\$572.39			\$572.39
DESOTO INTERMED MUSIC	\$81.35	\$3.00		\$84.35
AD SPORTS COMPLEX	\$2,820.65			\$2,820.65
ART FEES	\$450.00	\$15.00		\$465.00
ART RESALE	\$256.64			\$256.64
CAP & GOWN	\$3,245.50	\$30.00		\$3,275.50
CHANGE	\$0.00			\$0.00
DANCE FUND	(\$35.29)	\$709.95	\$155.27	\$519.39
HS FACULTY LOUNGE	\$1,487.58	\$141.80	\$258.00	\$1,371.38
MS FACULTY LOUNGE	\$38.00	\$101.00	\$172.20	(\$33.20)
ADEL ELEM POP FUND	\$317.46	\$335.40	\$288.40	\$364.46
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$119.21)	\$10.00	\$47.74	(\$156.95)
IND ARTS WOODS RESALE	\$80.16	\$435.82		\$515.98
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$4,044.82)	\$727.80	\$28,419.43	(\$31,736.45)
MISC. RECEIPTS/EXPENDITUR	\$17,828.04	\$223.54		\$18,051.58
NURSE FUND	\$0.00	\$282.69		\$282.69

MONTHLY STUDENT ACTIVITIES

PADLOCK	\$932.70	\$22.00	(\$3.00)	\$957.70
PEP BUS	\$27.00			\$27.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$4,767.70			\$4,767.70
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	\$166.40	\$242.00	\$242.00	\$166.40
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,460.46		\$50.00	\$1,410.46
SCHOLARSHIP	\$1,758.50			\$1,758.50
SOCIAL SECURITY REFUNDS	\$66.54		\$8.17	\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$526.85	\$112.00	\$16.00	\$622.85
TOWEL	\$5,052.03	\$6.00		\$5,058.03
HS VOCAL FUNDS	\$506.61	\$150.00		\$656.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$10,595.88		\$1,476.47	\$9,119.41
YEARBOOK	\$11,125.48	\$4,939.00	\$4,230.01	\$11,834.47
NOVEMBER 30, 1992 TOTAL:	\$92,822.37	\$31,257.85	\$48,899.74	\$75,180.48
INVESTMENTS - MM ACCT	\$52,878.46	\$145.19		\$53,023.65
CASH NOW ACCOUNT	\$39,943.91	\$31,112.66	\$48,899.74	\$22,156.83
NOVEMBER 30, 1991 TOTAL:				\$89,049.79
INVESTMENTS - MM ACCT				\$67,323.49
CASH NOW ACCOUNT				\$21,726.40

MONTHLY SUMMARY - NOVEMBER 1992

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$123.03	\$3,601.41		\$3,724.44
BASEBALL	(\$500.21)			(\$500.21)
BOYS BASKETBALL	(\$1,330.20)		\$286.75	(\$1,616.95)
BOYS TRACK	(\$963.42)		\$123.00	(\$1,086.42)
CHEERLEADING	\$325.75	\$55.99	\$40.41	\$341.33
CROSS COUNTRY TRACK	\$451.26	\$18.20	\$22.50	\$446.96
FOOTBALL	\$4,473.98		\$290.72	\$4,183.26
GIRLS BASKETBALL	(\$388.10)	\$1,781.00	\$323.95	\$1,068.95
GIRLS TRACK	(\$293.66)			(\$293.66)
GOLF	(\$198.40)			(\$198.40)
MS BOYS BASKETBALL	\$0.00		\$60.00	(\$60.00)
MS GIRLS BASKETBALL	\$0.00		\$145.00	(\$145.00)
MS FOOTBALL	(\$1,806.49)			(\$1,806.49)
MS SOFTBALL	(\$740.57)			(\$740.57)
MS TRACK	(\$453.74)			(\$453.74)
MS VOLLEYBALL	\$63.00		\$50.00	\$13.00
MS WRESTLING	\$0.00			\$0.00
DISTRICT 7 FOOTBALL	\$279.10	\$50.00		\$329.10
SOCCER	(\$472.13)		\$113.70	(\$585.83)
SOFTBALL	(\$363.28)		\$574.92	(\$938.20)
TOURNAMENT	(\$899.40)	\$30.00	\$937.18	(\$1,806.58)
VOLLEYBALL	(\$99.00)		\$111.39	(\$210.39)
WRESTLING	(\$179.01)	\$45.00	\$96.02	(\$230.03)
TOTALS	(\$2,971.49)	\$5,581.60	\$3,175.54	(\$565.43)

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
NOVEMBER 1992

Receipts for November

Student Lunches		\$ 15,895.55
Student Milk		699.05
Other Food Items		2,684.60
Adult Lunches		830.25
Interest		34.81
Breakfast Program		1,172.40
Other Income		13,533.63
Federal Reimbursement	\$10,097.70	
State Reimbursement	1,349.65	
Reimbursement for Food Items	2,086.28	
Miscellaneous	.00	

Total Income for November	\$ 34,850.29
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Expenses for November

Food	\$ 19,017.21
Other Expenses	1,862.59
Salary	15,258.11
Total Expenses for November	36,137.91

Year to Date

Previous Receipts	\$ 65,471.14
November Receipts	34,850.29
Total Income Year-to-Date	100,321.43
Opening Cash Balance	27,108.98
Total Cash Available	127,430.41

Previous Expenses	\$ 82,597.55
November Expenses	36,137.91
Total Expenses Year-to-Date	118,735.46

Total Cash Available	\$ 127,430.41
Total Expenses Year-to-Date	118,735.46

Balance as of November 30, 1992	\$ 8,694.95
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Balance November 1991	\$ 2,317.07
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