

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 8:30 o'clock p.m. on the 8th day of February, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

February 8, 1993  
8:30 P.M.

### OPENING:

8:30 PM    Call to order  
            Roll call  
            Emergency additions and adoption of agenda  
            Approval of minutes  
            Welcome of Visitors and Open Forum

### ACTION ITEMS:

8:35 PM    Review transition program  
9:05        Leave of absence request  
9:15        Resignation  
9:20        Staffing needs for 1993-94  
9:30        Approve Board policies  
9:35        Sports complex  
10:00       Administrative reports  
10:30       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 8:30 P.M. February 8, 1993  
Kind of Meeting Meeting Place Time Month Day Year  
Day of Week Monday

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—HAMMOND & 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 Dennis Cochran; Ann Cochran; Susan Knutzen; Cornelia Hoy; Dave Leonard; Rochele Schulte; Alice Myers; Hugh Norman; Carole Schlapkohl; Laura Brenner; Tom Baughman; Mary Hughes; Deb York; Kelley Hood; Pat Harsh; Jan Tetrick; Carol Stroud; Colleen Hood; Lana Schrock; Ila and Dan Taylor; Principals Jim Nelsen, Jerry Hilton, Greg DeTimmerman, and Deb Barkley; and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Hill, seconded by Hjort, to adopt the agenda as presented with the addition of "Resolution to advertise for bids and set date for public hearing" at 9:55 p.m. Motion carried unanimously.

Minutes

It was moved by Hjort, seconded by Saveraid, to approve the minutes of the regular meeting January 11 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 Transition Program

It was moved by Saveraid, seconded by Heefner, to accept the recommendation of the transition program committee to drop the transition program in favor of smaller classes with a target of 1 to 15 teacher-student ratio and a ceiling of 1 to 18 for grades K-1 for 1993-94, adding grade



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

Continuation of regular board meeting held February 8, 1993

Month

Day

Year

2 for 1994-95. Discussion followed. Motion defeated 3-2 (Saveraid-yes, Heefner-yes).

Leave of  
Absence  
Request

Superintendent presented a leave of absence request for Tom Baughman, who has been asked to run for President of the National Technology Teachers Association. If elected, it would be a 3-year commitment requiring some time away from the classroom. Although there would be time out of the classroom and the costs of a substitute, the positives are promotion of the school and community, improvement for both Tom and our program, and support for an employee who is striving for national recognition. It was moved by Hill, seconded by Hjort, to approve the leave of absence for Tom Baughman as presented. Motion carried unanimously.

Resignation

Superintendent recommended the resignation of John Meis, high school language arts. It was moved by Hjort, seconded by Heefner, to approve the resignation as presented. Motion carried unanimously.

1993-94  
Staffing  
Needs

Superintendent presented a revised list of 1993-94 staffing needs. Discussion followed. Two letters were presented to the Board by Ila and Dan Taylor, who urged continuation of the BD special ed room in Minburn.

Approve  
Board  
Policies

Superintendent recommended the adoption of current Board policies of Adel-DeSoto. It was moved by Heefner, seconded by Hjort, to approve the final reading of current Adel-DeSoto Board policies. Motion carried unanimously.

Sports  
Complex

Superintendent presented a recommendation from the Adel-DeSoto Board to commit schoolhouse funds to the completion of the sports complex. Discussion followed. It was moved by Saveraid, seconded by Hjort, to commit some schoolhouse funds, the amount to be determined from year to year, to the completion of the sports complex. Motion carried 4-1 (Hemphill-no). The administration will keep the Board informed of projects and cost estimates to establish priorities each year for schoolhouse funds.

Resolution to  
Advertise for  
Bids and to Set  
Date for  
Public Hearing

Superintendent recommended a resolution directing the advertisement for sale of not to exceed \$3,870,000 School Bonds and fixing date for a hearing on the issuance of not to exceed \$3,870,000 School Bonds. It was moved by Hjort, seconded by Heefner, to adopt the



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

Continuation of regular board meeting held February 8, 1993  
Month Day Year

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

Administrative Reports

resolution as presented and to fix the date of public hearing on March 8 at 7:30 p.m.; bond bids will be accepted March 8 at 1:00 p.m.  
Motion carried unanimously.

Superintendent reported that the state association has approved the elimination of the six-player girls' basketball tournament for 1994-95. The conference will make a decision March 11 whether to play six-player girls' basketball for one more year.

The video cameras on the school buses have been very successful in limiting unruly behavior and in assisting in discipline cases.

Carole Schlapkohl provided an update in curriculum areas, including authentic assessment and a model for developing demonstration tasks.

Superintendent reported on progress in preparing the budget.

Hugh Norman announced that the A-D Scholarship Foundation will be awarding ten \$800 scholarships this spring.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:25 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 3/8/93

Shirley McAdon  
Shirley McAdon, Secretary

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

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

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

## 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 22nd day of February, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM  
ADEL, IOWA

February 22, 1993  
8:00 P.M.

### OPENING:

8:00 P.M.	Call to order Roll call Adoption of agenda
8:05	Refunding construction bonds
8:30	1993-94 budget estimate
8:45	Technology plan
9:00	Adjournment

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

Shirley McAdon  
Secretary  
Board of Education



(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The Board of Directors of the Adel-DeSoto Community School District, in the Counties of Dallas and Madison, State of Iowa.

Date of Meeting: February 22, 1993.

Time of Meeting: 8:00 o'clock P.M.

Place of Meeting: Adel-DeSoto High School,  
Adel, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

Not to exceed \$3,870,000 School Bonds.

- Resolution directing the advertisement for sale of not to exceed \$3,870,000 School Bonds and fixing date for a hearing on the issuance of not to exceed \$3,870,000 School Bonds.

Such additional matters as are set forth on the additional 1 page(s) attached hereto.  
(number)

This notice is given at the direction of the President pursuant to Chapter 21, Code of Iowa, and the local rules of said governmental body.

Shirley K. McAdon  
Secretary of the Board of Directors,  
Adel-DeSoto Community School District

## MINUTES OF BOARD OF EDUCATION

Special Schoolhouse 8:00 P.M. February 22, 1993  
 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 con-  
 secutively.

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

Call to Order  
 Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Douglas Hjort, Gary Nelson, and Craig Saveraid. Absent was President Ray Hemphill. No visitors were present.

Agenda

The agenda was adopted.

Refunding  
 Construction  
 Bonds

Superintendent recommended a resolution directing the advertisement for sale of not to exceed \$3,870,000 School Bonds and fixing date for a hearing on the issuance of not to exceed \$3,870,000 School Bonds. A firm would need to be selected to represent the school if the bonds are refinanced. Discussion followed. It was moved by Heefner, seconded by Saveraid, to retain Piper Jaffray to represent the school. Motion carried 3-0 (Nelson-abstain). It was moved by Saveraid, seconded by Heefner, to set the date of the public hearing March 8 at 7:30 p.m. Motion carried 3-0 (Nelson-abstain). It was moved by Heefner, seconded by Saveraid, to adopt the resolution for sale of schools bonds as presented. Motion carried 3-0 (Nelson-abstain). Bond bids will be accepted March 8 at 1:00 p.m.

1993-94  
 Budget  
 Estimate

Superintendent presented budget estimates for 1993-94. Discussion followed.



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

Continuation of special board meeting held February 22, 1993

Month Day Year

Technology  
Plan

Superintendent stated that increased technology was a need in our district. A plan detailing specific requests will be presented in the future.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by Vice-President Hjort at 9:10 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 3/8/93

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 8th day of February, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

February 8, 1993  
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    Sports complex  
7:35        ITED test results  
7:50        Board policies - final approval of 403.1, 407.4, 412.3, 501.6, 506.1,  
            506.2, 507.2, 507.9, 601.1, 603.3, 603.6, 604.1, 604.7, 604.8, 604.9,  
            703.5, and 705.5  
7:55        Review transition program  
8:15        Administrative reports  
8:20        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.	February 8, 1993
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.

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

Call to Order  
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Douglas Hjort, Gary Nelson, Craig Saveraid, and President Ray Hemphill. Visitors included Deb York; Liz Severidt; Tom Baughman; Cornelia Hoy; Harold Hill; Dave Leonard; Hugh Norman; Carole Schlappkohl; Mike Whisner; Principals Jim Nelsen, Jerry Hilton, and Greg DeTimmerman; Jeff Abbas of the Dallas County News, and others.

Agenda

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

Minutes

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

Bills

It was moved by Heefner, seconded by Saveraid, to approve the bills totaling \$97,109.99 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 February 8, 1993  
Month Day Year

Sports  
Complex

Superintendent presented estimates of costs of sports complex facilities still uncompleted. Possible funding options were presented. Discussion followed. It was moved by Hjort, seconded by Heefner, to recommend to the Adel-DeSoto-Minburn School Board that funds to assist in the completion of the sports complex at the high school be committed from schoolhouse funds. Motion carried 4-1 (Hemphill-no).

ITED Test  
Results

Principal DeTimmerman reported the outstanding results of the ITED tests for grades 9-11. Eleventh graders scored at the 95th percentile; 10th graders at the 95th percentile, and 9th graders at the 82nd percentile.

Board  
Policies

Superintendent recommended final approval of several Board policies. It was moved by Heefner, seconded by Saveraid, to approve the final reading of Board policies 403.1, 407.4, 412.3, 501.6, 506.1, 506.2, 507.2, 507.9, 601.1, 603.3, 603.6, 604.1, 604.7, 604.8, 604.9, 703.5, and 705.5. Motion carried unanimously.

Review  
Transition  
Program

Transition program committee recommended that the transition program be eliminated in favor of classes with a 1 to 15 teacher-student ratio for grades K-1 the first year and adding grade 2 the second year. Discussion followed. Board consensus favored the referral of the committee's recommendation to the Adel-DeSoto-Minburn Board.

Administrative  
Reports

Superintendent had no further reports.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 8:45 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 3/8/93

Shirley McAdon  
Shirley McAdon, Secretary



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

Continuation of regular board meeting held February 8, 1993

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, February payroll	\$ 92,627.63
Insurance Revolving	Employer's portion, Feb. payroll	21,383.34
IPERS	Employer's portion, Feb. payroll	<u>19,892.75</u>

FUND TOTAL	<u>\$133,903.72</u>
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DR/K  
Cas  
R/H

Marginal headings of  
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secutively.

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

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



APPROVED

WARRANTS DATED FEBRUARY 08, 1993

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>Supp.</i>	G0068294	180.92
ADEL SUPER VALU <i>Supp.</i>	G0068295	25.51
ADEL TV & APPLIANCE CO <i>shipping</i>	G0068296	25.38
ADEL-DESOTO ACTIVITIES FUND <i>reg. fees/travel/supp.</i>	G0068297	3,886.47
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0068298	22.50
AIR FILTER SALES & SERVICES, INC <i>Supp.</i>	G0068299	21.45
ALL AMERICAN <i>equip.</i>	G0068300	525.49
AMERICAN PSYCHOLOGICAL ASSOC. <i>supp.</i>	G0068301	53.50
APPLE COMPUTER, INC. <i>equip.</i>	G0068302	920.00
ARCHER TV & APPLIANCE <i>repair</i>	G0068303	47.44
AREA EDUCATION AGENCY 11 <i>Supp./reg. fees/reorg. exp.</i>	G0068304	272.34
ARGONAUT <i>equip.</i>	G0068305	1,247.59
ARNOLD MOTOR SUPPLY <i>supp.</i>	G0068306	51.19
BALDON & SON HARDWARE <i>supp.</i>	G0068307	140.79
BECKETT BASEBALL <i>sub.</i>	G0068308	19.95
BELIN HARRIS LAMSON MCCORMICK <i>legal fees</i>	G0068309	88.45
BIERBAUM ELECTRIC <i>lights &amp; installation</i>	G0068310	964.00
JANE BISHOP <i>supp.</i>	G0068311	6.12
LAURA BRENNER <i>supp.</i>	G0068312	13.32
BRITTAINS STANDARD PARTS INC <i>supp.</i>	G0068313	84.12
BRODART INC <i>books</i>	G0068314	69.32
JUDY BURGUS <i>mileage</i>	G0068315	41.85
LINDA BURK <i>mileage</i>	G0068316	101.75
CENTRAL IOWA DISTRIBUTING, INC. <i>supp.</i>	G0068317	133.02
CENTRAL IOWA FS INC <i>fuel/oil</i>	G0068318	731.71
CITY OF ADEL <i>util.</i>	G0068319	1,086.74
CITY OF DESOTO <i>garbage serv.</i>	G0068320	55.00
SHARON CLARKE <i>mileage</i>	G0068321	144.38
CYCLONE TRUCK STOPS <i>fuel</i>	G0068322	511.59
DAHL AIR CONDITIONING & HEATING <i>repair</i>	G0068323	75.00
DALLAS CO PUBLIC HEALTH <i>vaccinations</i>	G0068324	952.96
DALLAS COUNTY NEWS <i>supp.</i>	G0068325	53.75
DBS OF IOWA, INC. <i>equip./supp.</i>	G0068326	4,119.50
DEMCO <i>Supp.</i>	G0068327	127.87
DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0068328	19,898.85
DES MOINES AREA COMMUNITY COLLEGE <i>tuition</i>	G0068329	13,059.51
DES MOINES PUBLIC SCHOOLS <i>tuition</i>	G0068330	1,155.44

50,914.77

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 FEBRUARY 08, 1993

VENDOR NAME	WARRANT	AMOUNT
DES MOINES REGISTER & TRIBUNE <i>ad/supp.</i>	G0068331	187.05
GREG DETIMMERMAN <i>mileage</i>	G0068332	56.09
DIALOG INFORMATION SERVICES <i>supp./sew.</i>	G0068333	109.37
DRAKE UNIVERSITY <i>tuition</i>	G0068334	111.00
DEANNA DRAPER <i>travel</i>	G0068335	19.85
JOY DUEA <i>supp.</i>	G0068336	5.88
ECONO-CLAD BOOKS <i>books</i>	G0068337	66.25
ELECTRIC PUMP <i>supp.</i>	G0068338	71.38
ERIC CLEARINGHOUSE <i>books</i>	G0068339	10.50
FULLERS STANDARD <i>fuel</i>	G0068340	1,352.97
GENERAL TELEPHONE CO <i>util.</i>	G0068341	145.57
W W GRAINGER INC <i>supp.</i>	G0068342	923.43
DON GRUVER <i>repair</i>	G0068343	334.30
SUE HEILAND <i>mileage</i>	G0068344	10.00
RACHELLE HEPNER <i>supp.</i>	G0068345	75.94
HERFF JONES <i>supp.</i>	G0068346	647.47
HI-WAY AUTO AND TIRE SERVICE <i>parts/sew.</i>	G0068347	103.00
TIMOTHY HOFFMAN <i>mileage</i>	G0068348	38.25
HOMECARE SERVICES, INC. <i>spec. ed. transp.</i>	G0068349	553.05
COLLEEN HOOD <i>supp.</i>	G0068350	7.00
HOTH & CO. <i>books</i>	G0068351	109.42
HBJ/HRW/W.B. SAUNDERS <i>supp./textbooks</i>	G0068352	904.33
INMAC <i>supp.</i>	G0068353	58.21
IOWA DEPARTMENT OF PUBLIC HEALTH <i>supp.</i>	G0068354	23.25
IOWA TESTING PROGRAMS <i>testing</i>	G0068355	353.85
JMC COMPUTER SERVICE INC <i>maint.</i>	G0068356	264.00
JOHNSON CONTROLS <i>supp./sew.</i>	G0068357	224.60
JOHNSTON COMMUNITY SCHOOL <i>tuition</i>	G0068358	1,641.81
KAR PRODUCTS <i>supp.</i>	G0068359	9.73
WILLIAM KIMBER <i>supp./travel</i>	G0068360	98.92
SUSAN KNUTZEN <i>supp./travel</i>	G0068361	144.67
KOCH BROTHERS <i>maint.</i>	G0068362	509.40
J S LATTI COMPANY <i>supp.</i>	G0068363	56.00
LEADER <i>supp.</i>	G0068364	23.83
MAC WAREHOUSE <i>equip.</i>	G0068365	150.00
MARCON SERVICES, LTD. <i>maint.</i>	G0068366	996.00
MID STATES FORD TRUCK SALES, INC <i>supp.</i>	G0068367	37.26

10,433.63

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 FEBRUARY 03, 1993

VENDOR NAME	WARRANT	AMOUNT
MIDWEST GAS CO. <i>util.</i>	G0068368	7,836.83
MIDWEST POWER <i>util.</i>	G0068369	11,643.97
MINNESOTA BODY & EQUIPMENT CO. <i>supp.</i>	G0068370	90.50
MOORE MUSIC, INC. <i>supp.</i>	G0068371	172.67
MUSIC CENTER <i>supp.</i>	G0068372	38.14
JAMES NELSEN <i>travel/supp.</i>	G0068373	373.94
NORWEST CARD SERVICES <i>supp.</i>	G0068374	115.00
NUBALL MFG. CO. <i>supp.</i>	G0068375	726.00
NANCY O'DONNELL <i>reg. fee/mileage</i>	G0068376	53.75
CHERI PARTON <i>supp.</i>	G0068377	15.17
J.W. PEPPER OF MINNEAPOLIS <i>supp.</i>	G0068378	189.64
SUSAN PETERSON <i>travel</i>	G0068379	22.70
PIONEER PUBLISHING COMPANY <i>supp.</i>	G0068380	56.58
PSYCHOLOGY TODAY <i>books</i>	G0068381	13.97
QUILL CORPORATION <i>supp.</i>	G0068382	204.04
RICHARDS & SONS <i>band</i>	G0068383	71.34
FRANK RIEMAN MUSIC INC <i>supp.</i>	G0068384	5.70
RIVERSIDE PUBLISHING CO <i>supp.</i>	G0068385	507.47
THE ROSEN PUBLISHING GROUP <i>books</i>	G0068386	17.95
ROYAL OFFICE SYSTEMS, INC. <i>maint.</i>	G0068387	99.50
KAREN RYAN <i>travel</i>	G0068388	15.72
SANDE LUMBER CO INC <i>supp.</i>	G0068389	335.39
SANYEI AMERICA CORPORATION <i>supp.</i>	G0068390	13.45
VWR SCIENTIFIC INC. <i>supp.</i>	G0068391	28.79
CAROLE SCHLAPKOHL <i>reg. fee/travel</i>	G0068392	59.34
LANA SCHROCK <i>supp.</i>	G0068393	2.36
SOUTH WESTERN PUBLISHING CO <i>supp./workbooks</i>	G0068394	280.81
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0068395	264.48
STROH CORPORATION <i>supp./repair/maint.</i>	G0068396	1,415.31
TIE SYSTEMS MISSOURI <i>equip./sew.</i>	G0068397	460.00
TRUCK EQUIPMENT, INC. <i>supp.</i>	G0068398	2.17
U S WEST COMMUNICATIONS <i>util.</i>	G0068399	1,055.84
UNITED LABORATORIES <i>supp.</i>	G0068400	102.90
URBANDALE COMMUNITY SCHOOLS <i>tuition</i>	G0068401	1,641.81
UZ ENGINEERED PRODUCTS <i>supp.</i>	G0068402	550.71
VAN METER COMMUNITY SCHOOL <i>tuition</i>	G0068403	3,203.00
WASTE MANAGEMENT OF IOWA <i>garbage sew.</i>	G0068404	366.25

32,053.19

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

AUTHORIZED

SECRETARY



APPROVED

WARRANTS DATED FEBRUARY 08, 1993

VENDOR NAME

WARRANT

AMOUNT

WAUKEE COMMUNITY SCHOOL *tuition*

G0068405

3,203.00

WEAR-GUARD *Supp.*

G0068406

149.44

WEST PUBLISHING COMPANY *Supp.*

G0068407

17.43

MICHAEL WHISNER *Travel*

G0068408

19.17

WINGERT-JONES MUSIC, INC. *Supp.*

G0068409

319.36

3,708.40

97,109.99

97,109.99

97,109.99

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

AUTHORIZED

-----  
SECRETARY-----  
D.



## ACCOMMODATIONS - JANUARY 1993

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
1/4/93	Ia High School Speech Assoc	6262		\$190.00	(\$1,806.29)
1/4/93	Forrest T Jones & Co	6263		\$328.40	(\$2,134.69)
1/4/93	Heartland AEA 11	6264		\$13.00	(\$2,147.69)
1/7/93	Des Moines Register	6286		\$91.00	(\$2,238.69)
1/7/93	Aquarium Center	6287		\$13.00	(\$2,251.69)
1/7/93	Ia Assoc of School Business	6288		\$50.00	(\$2,301.69)
1/8/93	Grinnell High School	6296		\$50.00	(\$2,351.69)
1/11/93	Ia State University Music Dep	6297		\$59.25	(\$2,410.94)
1/13/93	General Fund	4177	\$1,616.29		(\$794.65)
1/13/93	Iowa Council of Teachers Math	6308		\$35.00	(\$829.65)
1/13/93	A S C D	6309		\$73.00	(\$902.65)
1/13/93	Bill Kimber	6310		\$52.25	(\$954.90)
1/14/93	Octagon Center of the Arts	6313		\$35.00	(\$989.90)
1/19/93	Hoover High School Band	6327		\$65.00	(\$1,054.90)
1/19/93	Ia High School Music Assoc.	6328		\$36.00	(\$1,090.90)
1/21/93	Caseys	6329		\$62.50	(\$1,153.40)
1/21/93	Postmaster	6332		\$25.00	(\$1,178.40)
1/22/93	AATSP	6344		\$35.00	(\$1,213.40)
1/22/93	National Spanish Exam	6345		\$160.00	(\$1,373.40)
1/25/93	Super 8 Motel	6351		\$81.60	(\$1,455.00)
1/25/93	C.J.C.	6360		\$52.00	(\$1,507.00)
1/26/93	Magnusson Agency	6362		\$12.75	(\$1,519.75)
1/26/93	The Kahler Hotel	6363		\$1,958.65	(\$3,478.40)
1/26/93	Ia High School Speech Assoc.	6364		\$220.00	(\$3,698.40)
1/26/93	Network for Outcome Based St	6365		\$50.00	(\$3,748.40)
1/26/93	U.S.Government Printing Off	6366		\$34.00	(\$3,782.40)
1/28/93	Adel Postmaster	6372		\$104.07	(\$3,886.47)
1/31/93	January Total		\$1,616.29	\$3,886.47	(\$3,886.47)



CASH RECEIPTS & EXPENDITURES  
 RECAPITULATION OF FUNDS - JANUARY 1993  
GENERAL FUND

	<u>Operating Fund</u>
Balance, December 31, 1992	\$ 470,922.99
Receipts, January	440,689.56
Expenses, January	<u>468,762.68</u>
Balance, January 31, 1993	442,849.87
Invested: Money Market Acct.	<u>413,584.13</u>
Cash: NOW Acct.	<u>\$ 29,265.74</u>
Balance, January 31, 1992	\$ 398,049.04

	<u>Management Fund</u>
Balance, December 31, 1992	\$ 9,928.67
Receipts, January	1,106.78
Expenses, January	<u>17,893.86</u>
Balance, January 31, 1993	(\$ 6,858.41)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 6,858.41)</u>
Balance, January 31, 1992	\$ 12,327.31



CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - JANUARY 1993  
SCHOOLHOUSE FUND

	<u>Bonds &amp; Interest</u>	<u>Physical Plant &amp; Equipment</u>
Balance, December 31, 1992	\$ 168,484.79	(\$ 11,292.88)
Receipts, January	5,765.79	463.40
Expenses, January	<u>.00</u>	<u>1,695.74</u>
Balance, January 31, 1993	\$ 174,250.58	(\$12,525.22)
Invested: Money Market Acct.	<u>174,250.58</u>	<u>( 17,523.10)</u>
Cash: NOW Acct.	<u>\$ .00</u>	<u>\$ 4,997.88</u>
Balance, January 31, 1992	\$ 155,841.94	\$ 21,914.01

Capital Loan Notes

Balance, December 31, 1992	\$ 55,966.33
Receipts, January	1,073.28
Expenses, January	<u>.00</u>
Balance, January 31, 1993	\$ 57,039.61
Invested: Money Market Acct.	<u>57,039.61</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, January 31, 1992	\$ 48,788.64

Capital Projects

Balance, December 31, 1992	\$ .00
Receipts, January	.00
Expenses, January	<u>.00</u>
Balance, January 31, 1993	\$ .00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, January 31, 1992	\$ 3,861.87

REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
JANUARY 1993

	<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	\$1,114,194.17	\$ 60,503.45	\$1,174,697.62	48.7
STATE SOURCES	2,160,906.38	333,097.99	2,494,004.37	55.4
FEDERAL SOURCES	<u>39,571.50</u>	<u>15,435.00</u>	<u>55,006.50</u>	82.6
TOTAL	3,314,672.05	409,036.44	3,723,708.49	53.3
<u>MANAGEMENT FUND</u>	53,696.61	1,106.78	54,803.39	50.5
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>CAPITAL LOAN</u>	47,065.66	1,073.28	48,138.94	52.9
<u>CAPITAL PROJECT</u>	39.84	.00	39.84	100.0
<u>DEBT SERVICE</u>	269,873.35	5,765.79	275,639.14	52.7
<u>PHYSICAL PLANT &amp; EQUIP.</u>	<u>23,017.38</u>	<u>463.40</u>	<u>23,480.78</u>	53.3
TOTAL ALL FUNDS	<u>\$3,708,364.89</u>	<u>\$ 417,445.69</u>	<u>\$4,125,810.58</u>	53.3
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 364,208.00	\$ 56,974.05	\$ 421,182.05	37.5
HIGH SCHOOL	863,262.16	135,000.85	998,263.01	55.7
MIDDLE SCHOOL	545,883.50	88,067.77	633,951.27	55.3
ELEMENTARY-INTERMEDIATE	77,269.91	12,223.65	89,493.56	54.3
ELEMENTARY	431,686.49	71,048.75	502,735.24	52.8
INTERMEDIATE	466,926.70	73,794.49	540,721.19	54.6
SPEC. ED. OUT.	4,246.49	.00	4,246.49	3.8
NON-PUBLIC	<u>777.25</u>	<u>.00</u>	<u>777.25</u>	38.9
TOTAL	\$2,754,260.50	\$ 437,109.56	\$3,191,370.06	51.2
<u>MANAGEMENT FUND</u>	98,350.61	17,893.86	116,244.47	99.3
<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>	2,615,828.97	.00	2,615,828.97	88.7
<u>PHYSICAL PLANT &amp; EQUIP.</u>	<u>59,339.50</u>	<u>1,695.74</u>	<u>61,035.24</u>	88.4
TOTAL ALL FUNDS	<u>\$5,537,059.42</u>	<u>\$ 456,699.16</u>	<u>\$5,993,758.58</u>	63.5



## MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$4,153.81)	\$8,450.52	\$4,311.86	(\$15.15)
HS BAND RESALE	(\$198.04)	\$73.92	\$174.93	(\$299.05)
MS BAND RESALE	(\$550.60)		\$158.77	(\$709.37)
INSTRUMENT RENTAL	\$506.95		\$113.50	\$393.45
BAND & UNIFORM	\$2,048.41	\$123.00	\$213.44	\$1,957.97
POM PON	\$193.70			\$193.70
CLASS OF 94	\$3,105.04	\$1,054.85	\$1,986.71	\$2,173.18
CLASS OF 93	\$1,050.58			\$1,050.58
TSA	(\$2.58)	\$838.00	\$5.00	\$830.42
BUTTON CLUB	\$167.46			\$167.46
DRAMA	\$9,494.54		\$778.41	\$8,716.13
FRENCH CLUB	\$978.26			\$978.26
SPANISH CLUB	\$1,085.45			\$1,085.45
S.A.D.D.	\$62.05			\$62.05
NATIONAL HONOR SOCIETY	\$43.94		\$12.61	\$31.33
SPEECH CLUB	\$1,352.09		\$37.24	\$1,314.85
HS STUDENT COUNCIL	\$1,075.38			\$1,075.38
MS STUDENT COUNCIL	\$2,696.85	\$649.09	\$419.58	\$2,926.36
TIGER BASKETBALL CAMP	\$530.79	\$221.15	\$233.38	\$518.56
TIGER TEAM CAMP FOOTBAL	\$1,929.84	\$162.34	\$1,008.25	\$1,083.93
LADY TIGER BASKETBALL C/	\$226.06	\$122.50	\$64.23	\$284.33
AD WRESTLING CAMP	\$901.07		\$1,175.94	(\$274.87)
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$1,616.29)	\$1,616.29	\$3,886.47	(\$3,886.47)
ADEL ELEM FUND	\$766.91			\$766.91
COMMUNITY EDUCATION	\$12,494.77	\$2,512.50	\$2,477.06	\$12,530.21
AD INTERMED SHIRT FUND	\$714.19	\$32.10	\$77.46	\$668.83
DESOTO INTERMED LIB FUND	\$572.39			\$572.39
DESOTO INTERMED MUSIC	\$84.35	\$3.00		\$87.35
AD SPORTS COMPLEX	\$2,820.65			\$2,820.65
ART FEES	\$495.00	\$30.00		\$525.00
ART RESALE	\$208.14			\$208.14
CAP & GOWN	\$1,961.20	\$35.00		\$1,996.20
CHANGE	\$0.00	\$177.00	\$177.00	\$0.00
DANCE FUND	\$953.29	\$656.30	\$328.33	\$1,281.26
HS FACULTY LOUNGE	\$1,607.33	\$216.70	\$257.80	\$1,566.23
MS FACULTY LOUNGE	\$79.80		\$10.60	\$69.20
ADEL ELEM POP FUND	\$2,886.02	\$111.50	\$2,663.80	\$333.72
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$156.95)	\$10.00		(\$146.95)
IND ARTS WOODS RESALE	\$934.30	\$239.27	\$1,354.82	(\$181.25)
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$4,849.30)	\$28,953.26	\$28,432.28	(\$4,328.32)
MISC. RECEIPTS/EXPENDITUF	\$18,240.23	\$207.21		\$18,447.44
NURSE FUND	\$218.94	\$75.00		\$293.94



# MONTHLY STUDENT ACTIVITIES

PADLOCK	\$957.70	\$31.00		\$988.70
PEP BUS	\$27.00			\$27.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$4,767.70	\$4.00	\$1,532.00	\$3,239.70
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	\$166.40			\$166.40
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,410.46			\$1,410.46
SCHOLARSHIP	\$858.50	\$200.00	\$100.00	\$958.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$688.85	\$147.00		\$835.85
TOWEL	\$5,067.03	\$15.00	\$500.00	\$4,582.03
HS VOCAL FUNDS	(\$293.39)	\$530.00		\$236.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$10,917.82		\$2,048.02	\$8,869.80
YEARBOOK	\$12,062.47	\$630.00		\$12,692.47
JANUARY 31, 1993 TOTALS	\$100,857.99	\$48,127.50	\$54,539.49	\$94,446.00
INVESTMENTS - MM ACCT	\$53,165.51	\$136.34		\$53,301.85
CASH NOW ACCOUNT	\$47,692.48	\$47,991.16	\$54,539.49	\$41,144.15
JANUARY 31, 1992 TOTALS				\$86,690.33
INVESTMENTS - MM ACCT				\$71,195.58
CASH NOW ACCOUNT				\$15,494.75



MONTHLY SUMMARY - JANUARY 1993

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$1,513.88	\$25.08		\$1,538.96
BASEBALL	(\$500.21)			(\$500.21)
BOYS BASKETBALL	(\$1,296.45)	\$1,708.50	\$859.77	(\$447.72)
BOYS TRACK	(\$1,146.42)			(\$1,146.42)
CHEERLEADING	\$202.33	\$204.00	\$187.78	\$218.55
CROSS COUNTRY TRACK	\$286.96		\$5.00	\$281.96
FOOTBALL	\$4,135.26	\$801.50	\$24.75	\$4,912.01
GIRLS BASKETBALL	\$1,659.95	\$965.50	\$512.50	\$2,112.95
GIRLS TRACK	(\$293.66)			(\$293.66)
GOLF	(\$198.40)			(\$198.40)
MS BOYS BASKETBALL	(\$243.00)	\$82.50	\$0.00	(\$160.50)
MS GIRLS BASKETBALL	(\$293.00)	\$66.50	(\$60.00)	(\$166.50)
MS FOOTBALL	(\$1,806.49)			(\$1,806.49)
MS SOFTBALL	(\$755.62)			(\$755.62)
MS TRACK	(\$453.74)			(\$453.74)
MS VOLLEYBALL	\$13.00			\$13.00
MS WRESTLING	\$98.00	\$44.00	\$65.00	\$77.00
DISTRICT 7 FOOTBALL	\$254.10			\$254.10
SOCCER	(\$585.83)			(\$585.83)
SOFTBALL	(\$1,016.44)	\$554.00	\$60.00	(\$522.44)
TOURNAMENT	(\$2,718.81)	\$1,885.89	\$1,767.94	(\$2,600.86)
VOLLEYBALL	(\$355.39)	\$203.00		(\$152.39)
WRESTLING	(\$653.83)	\$1,910.05	\$889.12	\$367.10
TOTALS	(\$4,153.81)	\$8,450.52	\$4,311.86	(\$15.15)



ADEL DESOTO COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
JANUARY 1993

Receipts for JANUARY

Student Lunches		\$ 17,143.90
Student Milk		778.70
Other Food Items		2,869.50
Adult Lunches		885.05
Interest		39.57
Breakfast Program		1,128.69
Other Income		2,308.69
Federal Reimbursement	\$ .00	
State Reimbursement	.00	
Reimbursement for Food Items	2,308.69	9361.47
Miscellaneous	.00	

Total Income for January \$ 25,153.96

Expenses for January

Food	\$ 16,095.21
Other Expenses	1,543.53
Salary	11,911.16
Total Expenses for January	29,549.90

Year to Date

Previous Receipts	\$ 144,414.67
January Receipts	25,153.96
Total Income Year-to-Date	169,568.63
Opening Cash Balance	27,108.98
Total Cash Available	196,677.61

Previous Expenses	\$ 148,902.66
January Expenses	29,549.90
Total Expenses Year-to-Date	178,452.56

Total Cash Available	\$ 196,677.61
Total Expenses Year-to-Date	178,452.56

Balance as of January 31, 1993 \$ 18,225.05

Balance January 1993 <sup>2</sup> \$ 25,542.52