

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 7:30 o'clock p.m. on the 8th day of March, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

March 8, 1993
7:30 P.M.

OPENING:

7:30 PM Call to order
 Roll call
 Emergency additions and adoption of agenda
 Approval of minutes
 Welcome of Visitors and Open Forum

ACTION ITEMS:

7:30 PM Public hearing on the issuance of not to exceed \$3,870,000 school bonds - resolution instituting proceedings to take additional action - resolution directing sale of \$3,600,000 school bonds

7:40 Overnight trip request

7:50 Girls' basketball program - 1993-94

7:55 GATE application

8:00 Resignations, new contracts, modifications

8:10 Preliminary budget - 1993-94

8:30 ISCAP participation - resolution authorizing the approval of an application and agreement to participate in the Iowa School Cash Anticipation Program

8:35 Review Board policies 505.4 and 505.6

8:45 1993-94 school calendar

8:50 Approve continuing contracts

9:00 Set time for April Board meeting

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

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

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

Date of Meeting: March 8, 1993.

Time of Meeting: 7:30 o'clock P.M.

Place of Meeting: Adel-DeSoto High School, Adel-DeSoto-Minburn Community School District, 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

- Public hearing on the issuance.
- Resolution instituting proceedings to take additional action.

\$ 3,620,000 School Bonds

- Resolution directing sale.

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-Minburn Community School
District, State of Iowa

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The Board of Directors of Adel-DeSoto-Minburn School District

Date of Meeting: March 8, 1993

Time of Meeting: 7:30 p.m.

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

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

- Resolution Authorizing the Approval of an Application and Agreement to Participate in the Iowa School Cash Anticipation Program.

Additional matters are set forth on the additional 1 page(s) attached.
(number)

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

Shirley K. McAdon
Secretary, Board of Directors

Adel-DeSoto-Minburn School District
School

MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

7:30 P.M. March 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 Gary Seaholm; Cornelia Hoy; Carole Schlapkohl; Rex Ramsey; Darrell Weems; and Principals Jim Nelsen, Jerry Hilton, Greg DeTimmerman, and Deb Barkley.

Agenda

It was moved by Heefner, seconded by Saveraid, to adopt the agenda with the deletion of "Overnight Trip Request" at 7:40 p.m. Motion carried unanimously.

Minutes

It was moved by Hjort, seconded by Heefner, to approve the minutes of the regular meeting February 8 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.

Public Hearing
Refinancing
School Bonds

President Hemphill opened the public hearing on refinancing school bonds. No comments were received. It was moved by Hjort, seconded by Heefner, to approve a resolution instituting proceedings to take additional action and a resolution directing sale of not to exceed \$3,870,000 school bonds. Motion carried unanimously.

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

Continuation of regular board meeting held March 8, 1993

Month Day Year

Girls' Basketball
Program 1993-94

Returning varsity basketball players have voted a strong support to switch to five-on-five girls' basketball for next year. Superintendent recommended that the Board cast its vote for the conference change to five-on-five next year. It was moved by Saveraid, seconded by Hill, to cast our vote for five-on-five next year. Motion carried unanimously.

GATE
Application

Superintendent recommended a budget amendment to the application for the gifted and talented program to reflect the new cost-per-pupil announced by the Legislature. It was moved by Heefner, seconded by Saveraid, to approve the GATE application budget amendment as presented. Motion carried unanimously.

Resignations,
New Contracts,
Modifications

Superintendent recommended resignations effective at the end of the current school year from Jill Hutcheson, high school guidance counselor, and Susan (Hein) Jones, elementary teacher. It was moved by Heefner, seconded by Saveraid, to approve resignations as presented. Motion carried unanimously.

Superintendent recommended modifications for 1993-94 for Linda Burk, from .8 time computer instructor at Minburn and the middle school to full-time computer instructor at the middle school; Pat Melroy, from .2 time to .4 time librarian at Minburn; Teresa Harpster, from .625 time high school language arts instructor to fulltime high school language arts instructor; Dave Bolluyt from head cross country coach to assistant cross country coach; and Barry Roberts, from assistant cross country coach to head cross country coach. It was moved by Heefner, seconded by Hill, to approve modifications as presented. Motion carried unanimously.

Superintendent recommended new contracts for Dan Severidt, driver education beginning summer 1993; Kent Glenn, assistant high school boys' track spring 1993; and Chick Schwarzkopf, middle school softball summer 1993. It was moved by Hjort, seconded by Heefner, to approve new contracts as presented. Motion carried unanimously.

Preliminary
Budget
1993-94

Superintendent presented the preliminary budget for 1993-94. It was moved by Heefner, seconded by Hjort, to approve the proposed budget to be published and to set April 12 as the date for the public hearing. Motion carried unanimously.

ISCAP
Participation

Superintendent recommended re-application to participate in the ISCAP program. It was moved by Heefner, seconded by Saveraid, to approve

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

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

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

<p>Review Board Policies 505.4 and 505.6</p> <p>1993-94 School Calendar</p> <p>Approve Continuing Contracts</p> <p>Set Time for April Board Meeting</p> <p>Administrative Reports</p> <p>Adjournment</p>	<p>the resolution authorizing the approval of an application and agreement to participate in the Iowa School Cash Anticipation Program. Motion carried unanimously.</p> <p>Superintendent recommended the first reading of new Board policy 505.4 and the modification of Board policy 505.6. It was moved by Heefner, seconded by Hjort, to approve the first reading of policies 505.4 and 505.6. Motion carried unanimously.</p> <p>Superintendent recommended the school calendar for 1993-94 that has received approval from the administrative team and from the faculty. It was moved by Hjort, seconded by Heefner, to approve the proposed 1993-94 school calendar as presented. Motion carried unanimously.</p> <p>It is not necessary for the Board to approve contracts for certified employees unless modified or terminated but the Board would like to continue to receive the listing.</p> <p>The Board will begin meeting at 8:30 p.m. in April, per Board policy.</p> <p>Superintendent reported on costs of the tutoring and sports shuttle buses.</p> <p>Transition program guidelines were reviewed.</p> <p>Superintendent advised the Board of a vehicle replacement schedule for school vehicles with an amount to be budgeted each year.</p> <p>Superintendent presented information on the technology plan as a specific budget item each year.</p> <p>Student fees for driver education and for activities were discussed.</p> <p>It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:30 p.m.</p>
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Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 4/12/93

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.

PROPOSED Adel-DeSoto - Minburn SCHOOL DISTRICT BUDGET SUMMARY

FISCAL YEAR 1993-1994

		GENERAL	SCHOOLHOUSE	BUDGET 1994	REESTIMATED 1993	ACTUAL 1992
REVENUES & OTHER FINANCING SOURCES:						
Taxes Levied on Property	01	2,263,305	691,592	2,954,897	3,321,634	3,198,205
State Foundation Aid	02	4,044,324		4,044,324	4,816,113	3,229,821
Instructional Support State Aid	03	0		0	9,800	0
Income Surtaxes	04	45,000	0	45,000	49,000	44,591
Other Miscellaneous Revenues	05	1,856,678	10,250	1,866,928	2,002,855	2,150,672
Subtotal Revenues	06	8,209,307	701,842	8,911,149	10,199,402	8,623,289
Other Financing Sources:						
General Long-Term Debt Proceeds	07		0	0	0	0
Operating Transfers In	08	0	0	0	0	5,123
Proceeds of Fixed Asset Dispositions	09	0	0	0	0	12,039
Total Revenues and Other Sources	10	8,209,307	701,842	8,911,149	10,199,402	8,640,451
EXPENDITURES AND OTHER USES:						
Instruction	11	5,336,269		5,336,269	5,548,175	5,134,894
Student Support Services	12	215,000		215,000	220,000	203,238
Instructional Staff Support Services	13	220,000		220,000	190,000	174,693
General Administration	14	250,000		250,000	360,000	344,649
Building Administration	15	450,000		450,000	450,000	433,792
Business Administration	16	0		0	0	0
Plant Operation and Maintenance	17	652,001		652,001	725,000	682,216
Student Transportation	18	358,000		358,000	290,000	279,791
Central Support Services	19	10,000		10,000	8,500	8,373
Community Services	20	391,290		391,290	400,000	382,443
Subtotal LEA Operating Fund	21	7,882,560		7,882,560	8,191,675	7,644,089
AEA Support - Direct to AEA	22	321,269		321,269	325,522	312,781
Debt Service	26		597,735	597,735	589,564	592,045
Capital Projects	27	0	230,073	230,073	119,000	109,292
Total Expenditures	28	8,203,829	827,808	9,031,637	9,225,761	8,658,207
Other Financing Uses: Operating Transfers Out	29	0	0	0	0	7,611
Total Expenditures and Other Uses	30	8,203,829	827,808	9,031,637	9,225,761	8,665,818
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	31	5,478	(125,966)	(120,488)	973,641	(25,367)
Beginning Fund Balance - July 1	32	1,170,610	218,466	1,389,076	415,435	440,802
Ending Fund Balance - June 30	33	1,176,088	92,500	1,268,588	1,389,076	415,435

Proposed Tax Rate Per \$1,000 Valuation 18.33/11.49

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 March, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

March 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 Appoint auditor
7:20 Establish April Board meeting time
7:30 Public hearing on the issuance of not to exceed \$3,870,000 school
 bonds - resolution instituting proceedings to take additional action -
 resolution directing sale of \$3,600,000 school bonds
7:40 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, Counties
of Dallas and Madison, State of Iowa.

Date of Meeting: March 8, 1993.

Time of Meeting: 7:00 o'clock P.M.

Place of Meeting: Adel-DeSoto High School, Adel-DeSoto
Community School District, 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.

- Public hearing on the issuance.
- Resolution instituting proceedings to
take additional action.

Such additional matters as are set forth on the addi-
tional 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, State of Iowa

MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

7:00 P.M. March 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, Craig Saveraid, and President Ray Hemphill. Absent was Gary Nelson. Visitors included Carole Schlapkohl; Mary Kay Johnson; Rex Ramsey; Deb Barkley; Harold Hill; Cornelia Hoy; and Principals Jim Nelsen, Jerry Hilton, and Greg DeTimmerman.

Agenda

It was moved by Hjort, seconded by Saveraid, to adopt the agenda with the addition of "Overnight Trip Request" at 7:00 p.m. Motion carried unanimously.

Minutes

It was moved by Saveraid, seconded by Hjort, to approve the minutes of the regular meeting February 8 and the minutes of the special meeting February 22 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Saveraid, to approve the bills totaling \$57,034.27 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. Cornelia Hoy voiced pleasure with the budget figures this year.

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

Continuation of regular board meeting held March 8, 1993

Month Day Year

Overnight
Trip
Request

Mary Kay Johnson, sponsor of the academic decathlon team, requested the Board's approval of an overnight trip to Denison, Iowa, for the team to compete in the state academic decathlon contest. It was moved by Saveraid, seconded by Heefner, to approve the overnight trip request as presented. Motion carried unanimously.

Appoint
Auditor

Superintendent and Business Manager recommended naming Estal & Associates the district's auditor for 1992-93. It was moved by Hjort, seconded by Heefner, to approve Estal & Associates as the district's auditor. Motion carried unanimously.

Establish
April Board
Meeting Time

The Board will begin meeting at 8:00 p.m. in April, per Board policy.

Public Hearing
Refinancing
School Bonds

President Hemphill opened the public hearing on refinancing school bonds. No comments were received. It was moved by Hjort, seconded by Heefner, to approve a resolution instituting proceedings to take additional action on the issuance of not to exceed \$3,870,000 school bonds. Motion carried unanimously.

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 4/12/93

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held March 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, March payroll	\$ 88,768.32
Insurance Revolving	Employer's portion, Mar. payroll	21,208.25
IPERS	Employer's portion, Mar. payroll	19,305.99
Postmaster	Postage stamps	97.00

FUND TOTAL \$129,379.56

DRH

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, Nebr.

APPROVED

WARRANTS DATED MARCH 08, 1993

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>Supp.</i>	G0068434	631.72
ADEL SUPER VALU <i>Supp.</i>	G0068435	2.66
ADEL TV & APPLIANCE CO <i>UPS / supp.</i>	G0068436	69.58
ADEL-DESOTO ACTIVITIES FUND <i>fees/supp. / postage</i>	G0068437	3,499.69
ADEL-DESOTO LUNCH PROGRAM <i>Supp.</i>	G0068438	130.35
ALDUS CORPORATION <i>equip.</i>	G0068439	55.00
ARCHER TV & APPLIANCE <i>Supp. / repair</i>	G0068440	251.89
AREA EDUCATION AGENCY 11 <i>Supp.</i>	G0068441	103.40
AREA EDUCATION AGENCY 7 <i>tuition</i>	G0068442	1,425.15
ARNOLD MOTOR SUPPLY <i>Supp.</i>	G0068443	209.17
ARTS PIANO SERVICE <i>repair</i>	G0068444	318.50
BAKER & TAYLOR COMPANY <i>books</i>	G0068445	43.80
BARNES & NOBLE <i>books</i>	G0068446	75.37
BEACON MICROCENTER <i>repair</i>	G0068447	982.50
JANE BISHOP <i>Supp.</i>	G0068448	3.19
BOOK GROUP/MEREDITH CORPORATION <i>books</i>	G0068449	41.85
LAURA BRENNER <i>Supp.</i>	G0068450	112.76
BRITTAINS STANDARD PARTS INC <i>Supp.</i>	G0068451	10.00
BRODART INC <i>books</i>	G0068452	100.38
LINDA BURK <i>mileage</i>	G0068453	55.00
CAROLINA BIOLOGICAL SUPPLY CO <i>Supp.</i>	G0068454	37.23
CENTRAL IOWA FS INC <i>fuel</i>	G0068455	768.86
CITY OF ADEL <i>util.</i>	G0068456	1,069.25
CITY OF DESOTO <i>garbage sew.</i>	G0068457	55.00
CITY OF PERRY <i>Supp.</i>	G0068458	136.50
CLARUS MUSIC, LTD. <i>Supp.</i>	G0068459	60.41
COMPUTER EMPORIUM INC. <i>equip.</i>	G0068460	1,133.30
CYCLONE TRUCK STOPS <i>fuel</i>	G0068461	1,565.52
DALLAS COUNTY NEWS <i>ad. / supp.</i>	G0068462	206.64
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0068463	191.71
DBS OF IOWA, INC. <i>copies maint & supp.</i>	G0068464	631.00
DEMCO <i>Supp.</i>	G0068465	234.95
DES MOINES AREA COMMUNITY COLLEGE <i>tuition</i>	G0068466	39.00
DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	G0068467	30.00
GREG DETIMMERMAN <i>mileage / supp.</i>	G0068468	56.65
DIALOG INFORMATION SERVICES <i>tel.</i>	G0068469	64.74
DIAM PEST CONTROL <i>sew.</i>	G0068470	105.00

14,507.72

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

AUTHOR

SECRETARY

APPROVED

WARRANTS DATED MARCH 08, 1993

VENDOR NAME	WARRANT	AMOUNT
DICK BLICK <i>Supp.</i>	G0068471	66.42
DIVISION OF LABOR SERVICES <i>inspection</i>	G0068472	270.00
DRAKE UNIVERSITY <i>tuition</i>	G0068473	153.74
DRUMMOND AMERICAN CORPORATION <i>Supp.</i>	G0068474	140.66
JOY DUEA <i>Supp.</i>	G0068475	9.76
DUFFIELD AUDIO VISUAL <i>Supp.</i>	G0068476	62.70
EBSCO SUBSCRIPTION SERVICES <i>periodicals</i>	G0068477	1,766.17
ECONO-CLAD BOOKS <i>books</i>	G0068478	66.05
ENGEL LAW OFFICE <i>legal fees</i>	G0068479	95.20
JON ENGELHARDT <i>mileage</i>	G0068480	48.50
ENVIRONMENTAL CONTROL SYSTEMS, I <i>repair</i>	G0068481	132.50
FACTS ON FILE, INC. <i>books</i>	G0068482	37.37
FULLERS STANDARD <i>fuel/sew.</i>	G0068483	1,327.29
L.A. FULTON & SONS, INC. <i>repair</i>	G0068484	183.15
GENERAL TELEPHONE CO <i>util.</i>	G0068485	139.19
W W GRAINGER INC <i>Supp.</i>	G0068486	99.29
SANDRA HAGEMER <i>reg. fee</i>	G0068487	22.00
HAMMOND & STEPHENS <i>Supp.</i>	G0068488	502.32
HAROLD NICHOLS WRESTLING EQUIP <i>equip.</i>	G0068489	117.70
HI-WAY AUTO AND TIRE SERVICE <i>Supp.</i>	G0068490	356.00
THE HIGHSMITH CO INC <i>Supp.</i>	G0068491	4.20
GERALD R. HILTON <i>mileage</i>	G0068492	125.50
TIMOTHY HOFFMAN <i>mileage</i>	G0068493	31.25
HOMECARE SERVICES, INC. <i>spec ed transp.</i>	G0068494	360.00
HOPKINS SPORTING GOODS INC <i>Supp.</i>	G0068495	87.50
HOUGHTON MIFFLIN COMPANY <i>textbooks</i>	G0068496	84.28
JILL HUTCHESON <i>mileage</i>	G0068497	24.75
IOWA ASSN OF SCHOOL BOARDS <i>reg. fee</i>	G0068498	40.00
IOWA TESTING PROGRAMS <i>testing</i>	G0068499	497.74
JMC COMPUTER SERVICE INC <i>Supp.</i>	G0068500	49.00
MARY KAY JOHNSON <i>travel</i>	G0068501	9.51
ANN JUNGSMANN <i>reg. fee/supp.</i>	G0068502	55.39
KARLA KEARNEY <i>supp./reg. fee</i>	G0068503	97.41
LORI KERR <i>Supp./equip.</i>	G0068504	153.72
KIMBALL MIDWEST <i>Supp.</i>	G0068505	55.00
WILLIAM KIMBER <i>travel</i>	G0068506	99.54
LIBRARIES UNLIMITED <i>books</i>	G0068507	37.82

7,408.62

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

AUTHOR

SECRETARY

APPROVED

WARRANTS DATED MARCH 08, 1993

VENDOR NAME	WARRANT	AMOUNT
SUSAN LUTHER <i>Supp.</i>	G0068508	38.50
MALECKI MUSIC INC <i>Supp.</i>	G0068509	138.72
MARCON SERVICES, LTD. <i>Copier maint.</i>	G0068510	996.00
SUSAN MAUERMANN <i>Supp.</i>	G0068511	31.94
SHIRLEY MCADON <i>mileage</i>	G0068512	15.30
WILMA MCMANUS <i>books</i>	G0068513	12.95
MID STATES FORD TRUCK SALES, INC <i>repair</i>	G0068514	373.51
MID-IOWA COMPUTER CENTER <i>Supp.</i>	G0068515	25.00
MIDWEST GAS CO. <i>util.</i>	G0068516	5,415.18
MIDWEST POWER <i>util.</i>	G0068517	9,252.79
MITCHELL MOTOR CO. <i>Supp.</i>	G0068518	19.77
MODERN MOTORS, INC. <i>repair</i>	G0068519	238.24
NATIONAL TEXTBOOK CO. <i>books</i>	G0068520	59.18
JAMES NELSEN <i>mileage/Supp.</i>	G0068521	35.62
NUBALL MFG. CO. <i>Supp.</i>	G0068522	1,299.22
NANCY O'DONNELL <i>mileage</i>	G0068523	16.50
O'HALLORAN INTERNATIONAL, INC. <i>Supp.</i>	G0068524	79.42
OLSON GRAPHIC PRODUCTS INC. <i>Supp.</i>	G0068525	187.38
CHERI PARTON <i>reg. fee</i>	G0068526	22.00
PEACHPIT PRESS, INC. <i>books</i>	G0068527	36.00
PHI DELTA KAPPA <i>Sub.</i>	G0068528	35.00
PJB AWARDS <i>Supp.</i>	G0068529	120.00
PRODUCTS, INC. <i>repair</i>	G0068530	22.77
PUCKETT ELECTRIC TOOLS INC <i>Supp.</i>	G0068531	11.33
QUILL CORPORATION <i>Supp.</i>	G0068532	730.71
KIM ROBY <i>Supp.</i>	G0068533	5.98
ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	G0068534	70.99
SANDE LUMBER CO INC <i>Supp.</i>	G0068535	55.33
LUANN SCHLAFKE <i>Supp.</i>	G0068536	63.33
CAROLE SCHLAPKOHL <i>mileage/equip.</i>	G0068537	383.00
SCHMITT MUSIC CENTERS <i>Supp.</i>	G0068538	17.20
LANA SCHROCK <i>Supp.</i>	G0068539	6.99
J.A. SEXAUER <i>Supp.</i>	G0068540	38.81
SHELLEY'S ELECTRONICS APPLIANCE <i>Supp.</i>	G0068541	69.95
TIM SIX CRANE SERVICE <i>towing/grounds upkeep</i>	G0068542	322.50
STRAUSS SAFE & LOCK <i>Supp.</i>	G0068543	19.03
STROH CORPORATION <i>repair</i>	G0068544	659.21

20,925.35

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

AUTHOR

SECRETARY

APPROVED

WARRANTS DATED MARCH 08, 1993

VENDOR NAME

WARRANT

AMOUNT

SWEDBERG CERAMICS & SUPPLIES *Supp.*

G0068545

39.76

THOMAS BUS SALES OF IOWA, INC. *Supp.*

G0068546

153.73

TIE SYSTEMS MISSOURI *sew.*

G0068547

55.00

U S WEST COMMUNICATIONS *util.*

G0068548

1,082.93

UTRECHT MANUFACTURING CORP. *Supp.*

G0068549

331.48

WASTE MANAGEMENT OF IOWA *garbage sew.*

G0068550

404.45

WAUKEE COMMUNITY SCHOOL *tuition*

G0068551

8,106.26

WEST DES MOINES COMM SCHOOLS *tuition*

G0068552

3,986.47

RICHARD A. WHIPPLE *repair*

G0068553

32.50

14,192.58

57,034.27

57,034.27

57,034.27

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

AUTHOR

SECRETARY

ACCOMMODATIONS - FEBRUARY 1993

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
2/1/93	Adel Rotary Club	6393		\$88.00	(\$3,974.47)
2/1/93	Five Oaks Charter	6396		\$820.80	(\$4,795.27)
2/1/93	Rock In Prevention	6398		\$390.60	(\$5,185.87)
2/4/93	A D Fine Arts Boosters	4244	\$410.40		(\$4,775.47)
2/4/93	I.S.U. Bands	6402		\$45.00	(\$4,820.47)
2/4/93	I.H.S.S.A.	6404		\$250.00	(\$5,070.47)
2/12/93	Science Center of Iowa	6422		\$365.00	(\$5,435.47)
2/16/93	Science Center of Iowa	6423		\$375.00	(\$5,810.47)
2/16/93	Adel Postmaster	6424		\$76.00	(\$5,886.47)
2/9/93	General Fund	4254	\$3,886.47		(\$2,000.00)
2/12/93	Science Center Admissions	4266	\$132.00		(\$1,868.00)
2/18/93	Mercy Hosp Medical Center	6433		\$50.00	(\$1,918.00)
2/18/93	Atlas Pen & Pencil Corp	6441		\$76.70	(\$1,994.70)
2/18/93	I.H.S.M.A.	6447		\$601.00	(\$2,595.70)
2/25/93	S C I B A	6471		\$535.50	(\$3,131.20)
2/25/93	Saydel High School	6472		\$264.40	(\$3,395.60)
2/25/93	Postmaster	6473		\$104.09	(\$3,499.69)
2/28/93	February Total		\$4,428.87	\$4,042.09	(\$3,499.69)

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

	<u>Operating Fund</u>
Balance, January 31, 1993	\$ 442,849.87
Receipts, February	753,538.94
Expenses, February	<u>801,284.50</u>
Balance, February 28, 1993	395,104.31
Invested: Money Market Acct.	<u>386,226.64</u>
Cash: NOW Acct.	<u>\$ 8,877.67</u>
Balance, February 29, 1992	\$ 433,641.15
(Receipts/Expenses \$276,221.00 AEA Flow Thru)	

	<u>Management Fund</u>
Balance, January 31, 1993	(\$ 6,858.41)
Receipts, February	945.12
Expenses, February	<u>.00</u>
Balance, February 28, 1993	(\$ 5,913.29)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 5,913.29)</u>
Balance, February 29, 1992	\$ 13,626.87

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

	<u>Bonds & Interest</u>	<u>Physical Plant & Equipment</u>
Balance, January 31, 1993	\$ 174,250.58	(\$ 12,525.22)
Receipts, February	4,990.44	396.35
Expenses, February	<u>.00</u>	<u>.00</u>
Balance, February 28, 1993	\$ 179,241.02	(\$12,128.87)
Invested: Money Market Acct.	<u>179,241.02</u>	<u>(17,517.55)</u>
Cash: NOW Acct.	<u>\$.00</u>	<u>\$ 5,388.68</u>
Balance, February 29, 1992	\$ 164,343.82	\$ 22,636.20

Capital Loan Notes

Balance, January 31, 1993	\$ 57,039.61
Receipts, February	937.48
Expenses, February	<u>.00</u>
Balance, February 28, 1993	\$ 57,977.09
Invested: Money Market Acct.	<u>57,977.09</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, February 29, 1992	\$ 50,274.04

Capital Projects

Balance, January 31, 1993	\$.00
Receipts, February	.00
Expenses, February	<u>.00</u>
Balance, February 28, 1993	\$.00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, February 29, 1992	\$ 5,960.66

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REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
FEBRUARY 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	\$1,174,697.62	\$ 125,871.65	\$1,300,569.27	53.9
STATE SOURCES	2,494,004.37	610,248.54	3,104,252.91	68.9
FEDERAL SOURCES	<u>55,006.50</u>	<u>.00</u>	<u>55,006.50</u>	82.6
TOTAL	3,723,708.49	736,120.19	4,459,828.68	63.9
<u>MANAGEMENT FUND</u>	54,803.39	945.12	55,748.51	51.4
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>CAPITAL LOAN</u>	48,138.94	937.48	49,076.42	53.9
<u>CAPITAL PROJECT</u>	39.84	.00	39.84	100.0
<u>DEBT SERVICE</u>	275,639.14	4,990.44	280,629.58	53.7
<u>PHYSICAL PLANT & EQUIP.</u>	<u>23,480.78</u>	<u>396.35</u>	<u>23,877.13</u>	54.2
TOTAL ALL FUNDS	<u>\$4,125,810.58</u>	<u>\$743,389.58</u>	<u>\$4,869,200.16</u>	62.9
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 421,182.05	\$ 332,227.11	\$ 753,409.16	67.2
HIGH SCHOOL	998,263.01	157,896.52	1,156,159.53	64.5
MIDDLE SCHOOL	633,951.27	96,994.16	730,945.43	64.0
ELEMENTARY-INTERMEDIATE	89,493.56	12,124.31	101,617.87	61.9
ELEMENTARY	502,735.24	74,862.94	577,598.18	61.0
INTERMEDIATE	540,721.19	77,497.46	618,218.65	62.7
SPEC. ED. OUT.	4,246.49	32,263.25	36,509.74	32.3
NON-PUBLIC	<u>777.25</u>	<u>.00</u>	<u>777.25</u>	38.9
TOTAL	\$3,191,370.06	\$ 783,865.75	\$3,975,235.81	63.8
<u>MANAGEMENT FUND</u>	116,244.47	.00	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 & EQUIP.</u>	<u>61,035.24</u>	<u>.00</u>	<u>61,035.24</u>	88.4
TOTAL ALL FUNDS	<u>\$5,993,758.58</u>	<u>\$ 783,865.75</u>	<u>\$6,777,624.33</u>	71.8

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$15.15)	\$9,374.46	\$6,115.92	\$3,243.39
HS BAND RESALE	(\$299.05)			(\$299.05)
MS BAND RESALE	(\$709.37)		\$27.00	(\$736.37)
INSTRUMENT RENTAL	\$393.45			\$393.45
BAND & UNIFORM	\$1,957.97			\$1,957.97
POM PON	\$193.70			\$193.70
CLASS OF 94	\$2,173.18	\$1,950.33	\$1,852.58	\$2,270.93
CLASS OF 93	\$1,050.58			\$1,050.58
TSA	\$830.42	\$5.00	\$620.01	\$215.41
BUTTON CLUB	\$167.46	\$60.00		\$227.46
DRAMA	\$8,716.13		\$2,072.84	\$6,643.29
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	\$31.33		\$4.00	\$27.33
SPEECH CLUB	\$1,314.85	\$2,160.00	\$893.75	\$2,581.10
HS STUDENT COUNCIL	\$1,075.38		\$32.00	\$1,043.38
MS STUDENT COUNCIL	\$2,926.36		\$52.07	\$2,874.29
TIGER BASKETBALL CAMP	\$518.56	\$1,867.26	\$11.00	\$2,374.82
TIGER TEAM CAMP FOOTBAL	\$1,083.93			\$1,083.93
LADY TIGER BASKETBALL C/A	\$284.33	\$115.00	\$12.00	\$387.33
AD WRESTLING CAMP	(\$274.87)			(\$274.87)
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$3,886.47)	\$4,428.87	\$4,042.09	(\$3,499.69)
ADEL ELEM FUND	\$766.91			\$766.91
COMMUNITY EDUCATION	\$12,530.21	\$2,706.00	\$183.23	\$15,052.98
AD INTERMED SHIRT FUND	\$668.83	\$1,311.15	\$877.90	\$1,102.08
DESOTO INTERMED LIB FUND	\$572.39			\$572.39
DESOTO INTERMED MUSIC	\$87.35			\$87.35
AD SPORTS COMPLEX	\$2,820.65			\$2,820.65
ART FEES	\$525.00		\$75.00	\$450.00
ART RESALE	\$208.14			\$208.14
CAP & GOWN	\$1,996.20			\$1,996.20
CHANGE	\$0.00			\$0.00
DANCE FUND	\$1,281.26	\$490.71	\$832.88	\$939.09
HS FACULTY LOUNGE	\$1,566.23	\$407.70	\$278.50	\$1,695.43
MS FACULTY LOUNGE	\$69.20	\$226.50	\$131.30	\$164.40
ADEL ELEM POP FUND	\$333.72	\$1,061.35	\$922.14	\$472.93
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$146.95)	\$10.00		(\$136.95)
IND ARTS WOODS RESALE	(\$181.25)	\$169.10		(\$12.15)
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$4,328.32)	\$582.24		(\$3,746.08)
MISC. RECEIPTS/EXPENDITURE	\$18,447.44	\$205.16		\$18,652.60
NURSE FUND	\$293.94			\$293.94

MONTHLY STUDENT ACTIVITIES

PADLOCK	\$988.70			\$988.70
PEP BUS	\$27.00			\$27.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$3,239.70	\$10.00	\$97.50	\$3,152.20
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	\$166.40	\$214.00	\$214.00	\$166.40
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,410.46			\$1,410.46
SCHOLARSHIP	\$958.50			\$958.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$835.85	\$34.00		\$869.85
TOWEL	\$4,582.03	\$3.00		\$4,585.03
HS VOCAL FUNDS	\$236.61			\$236.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$8,869.80		\$329.85	\$8,539.95
YEARBOOK	\$12,692.47	\$46.00		\$12,738.47
FEBRUARY 28, 1993 TOTALS	\$94,446.00	\$27,437.83	\$19,677.56	\$102,206.27
INVESTMENTS - MM ACCT	\$53,301.85	\$122.40		\$53,424.25
CASH NOW ACCOUNT	\$41,144.15	\$27,315.43	\$19,677.56	\$48,782.02
FEBRUARY 28, 1992 TOTALS				\$95,308.07
INVESTMENTS - MM ACCT				\$71,400.92
CASH NOW ACCOUNT				\$23,907.15

MONTHLY SUMMARY - FEBRUARY 1993

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$1,538.96		\$606.52	\$932.44
BASEBALL	(\$500.21)			(\$500.21)
BOYS BASKETBALL	(\$447.72)	\$1,070.05	\$223.40	\$398.93
BOYS TRACK	(\$1,146.42)			(\$1,146.42)
CHEERLEADING	\$218.55		\$33.45	\$185.10
CROSS COUNTRY TRACK	\$281.96			\$281.96
FOOTBALL	\$4,912.01		\$139.60	\$4,772.41
GIRLS BASKETBALL	\$2,112.95	\$516.05	\$87.50	\$2,541.50
GIRLS TRACK	(\$293.66)			(\$293.66)
GOLF	(\$198.40)		\$26.00	(\$224.40)
MS BOYS BASKETBALL	(\$160.50)			(\$160.50)
MS GIRLS BASKETBALL	(\$166.50)			(\$166.50)
MS FOOTBALL	(\$1,806.49)		\$113.70	(\$1,920.19)
MS SOFTBALL	(\$755.62)			(\$755.62)
MS TRACK	(\$453.74)		\$140.00	(\$593.74)
MS VOLLEYBALL	\$13.00			\$13.00
MS WRESTLING	\$77.00			\$77.00
DISTRICT 7 FOOTBALL	\$254.10			\$254.10
SOCCER	(\$585.83)			(\$585.83)
SOFTBALL	(\$522.44)	\$836.00	\$258.23	\$55.33
TOURNAMENT	(\$2,600.86)	\$6,862.36	\$2,872.49	\$1,389.01
VOLLEYBALL	(\$152.39)		\$44.75	(\$197.14)
WRESTLING	\$367.10	\$90.00	\$1,570.28	(\$1,113.18)
TOTALS	(\$15.15)	\$9,374.46	\$6,115.92	\$3,243.39

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
FEBRUARY 1993

Receipts for FEBRUARY

Student Lunches	\$ 16,429.10
Student Milk	729.60
Other Food Items	3,145.45
Adult Lunches	1,048.10
Interest	47.01
Breakfast Program	1,146.00
Other Income	19,665.82
Federal Reimbursement	\$16,439.06 (Dec and Jan)
State Reimbursement	2,162.96
Reimbursement for Food Items	1,063.80
Miscellaneous	.00

Total Income for February \$ 42,211.08

Expenses for February

Food	\$ 14,315.49
Other Expenses	767.01
Salary	14,865.32
Total Expenses for February	29,947.82

Year to Date

Previous Receipts	\$ 169,568.63
February Receipts	42,211.08
Total Income Year-to-Date	211,779.71
Opening Cash Balance	27,108.98
Total Cash Available	238,888.69

Previous Expenses	\$ 178,452.56
February Expenses	29,947.82
Total Expenses Year-to-Date	208,400.38

Total Cash Available	\$ 238,888.69
Total Expenses Year-to-Date	208,400.38

Balance as of February 28, 1993 \$ 30,488.31

Balance February 1993 ² \$ 26,241.50