

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 8:25 o'clock p.m. on the 12th day of April, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

April 12, 1993  
8:25 P.M.

### OPENING:

8:25 PM    Call to order  
             Roll call  
             Emergency additions and adoption of agenda  
             Approval of minutes  
             Welcome of Visitors and Open Forum

### ACTION ITEMS:

8:30 PM    1993-94 budget hearing  
8:45        Approve policies on student honors, graduation requirements, &  
             school calendar  
8:50        Resolutions relating to bond refinancing - approval of tax exemption  
             certificate & authorizing issuance of \$3,620,000 school bonds  
8:55        ISCAP - resolution authorizing & providing for the issuance &  
             authorizing & directing the final terms & conditions of sale & delivery  
             of warrants evidenced by warrant certificates  
9:00        Open enrollment requests  
9:05        Open enrollment request for transportation  
9:10        Instructional audit  
9:15        Registration fees  
9:30        Resignations and new contracts  
9:40        1993-94 Phase III Plan  
9:45        Negotiated agreement  
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

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The Board of Directors, Adel-DeSoto-Minburn  
Community School District, Adel, Iowa.

Date of Meeting: April 12, 1993.

Time of Meeting: 8:30 o'clock P.M.

Place of Meeting: Schoolhouse, 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:

\$3,620,000 School Bonds.

- Approval of Tax Exemption Certificate.
- Resolution authorizing the issuance.

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 the  
governmental body.

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



## MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

8:30 P.M. April 12, 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 &amp; STEPHENS CO., FRENCH, 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 Darrell Weems; Carole Schlapkohl; Vickie Stanley; Kelley Hood; and Principals Jim Nelsen, Jerry Hilton, Bill Kimber, Greg DeTimmerman, and Deb Barkley.

Agenda

It was moved by Heefner, seconded by Saveraid, to adopt the agenda with the addition of "Conference Re-alignment" at 9:55 p.m. Motion carried unanimously.

Minutes

It was moved by Hjort, seconded by Hill, to approve the minutes of the regular meeting March 8 as presented. Motion carried unanimously.

Welcome of  
Visitors  
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. Vickie Stanley, Brenton Insurance Services, invited Board members to attend the Independent Insurance Agents Conference May 20 about school insurance and commented on the review of school insurance.

1993-94  
Budget  
Hearing

President Hemphill invited public comments on the 1993-94 budget; no comments were made. No written comments were received. Superintendent recommended approval of the 1993-94 budget. It was moved by Saveraid, seconded by Heefner, to approve the 1993-94 budget as published. Motion carried unanimously.



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

Continuation of regular board meeting held April 12, 1993

Month Day Year

Approve  
Board  
Policies

Superintendent recommended Board policies 505.4, 505.6, and 601.1. It was moved by Hill, seconded by Hjort, to approve the second and final reading of Board policies 505.4 and 505.6 and the first reading of Board policy 601.1. Motion carried unanimously.

Resolutions:  
Bond  
Refinancing

Business Manager presented resolutions to complete the bond refinancing. It was moved by Hjort, seconded by Saveraid, that the form of the Tax Exemption Certificate be placed on file and approved. Motion carried unanimously. It was moved by Hjort, seconded by Saveraid, to approve the resolution authorizing the issuance of school bonds in the amount of \$3,620,000 and levying a tax for the payment thereof. Motion carried unanimously.

ISCAP

Business Manager presented the resolution to complete the ISCAP agreement. It was moved by Heefner, seconded by Hjort, to approve the resolution authorizing and providing for the issuance and authorizing and directing the final terms and conditions of sale and delivery of warrants evidenced by warrant certificates. Motion carried unanimously.

Open  
Enrollment  
Requests

Superintendent presented open enrollment requests for Ken Tapper, from Adel-DeSoto to Des Moines 1992-93, and for Christopher and Nicholas Hasty, from Adel-DeSoto to Dallas Center-Grimes 1992-93. It was moved by Hjort, seconded by Heefner, to approve open enrollment requests as presented. Motion carried unanimously.

Open  
Enrollment  
Request for  
Transportation

Superintendent presented a request from the Hasty family that our district allow Dallas Center-Grimes to enter our district to transport their children. It was moved by Heefner, seconded by Saveraid, to approve the request as presented, provided that the agreement be reciprocal. Motion carried unanimously.

Instructional  
Audit

Principal Hilton presented information about the annual instructional audit to comply with state requirements.

Registration  
Fees

Superintendent presented a fee schedule with recommended changes for next year. It was moved by Heefner, seconded by Hjort, to approve this year's fee schedule for next year and to consider the changes at the next Board meeting. Motion carried unanimously.



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

Continuation of regular board meeting held April 12, 1993  
Month Day Year

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

Resignations  
and New  
Contracts

Superintendent recommended resignations from Owen Stump, middle school softball; Barb Knutson, special ed teacher; Valarie Gibson, GATE/Chapter I teacher; and Mike Chapman, bus driver. It was moved by Saveraid, seconded by Hjort, to approve resignations as presented. Motion carried unanimously.

Superintendent presented modifications to the contracts of Kim Gess, from BD special ed teacher to multi-cat special ed teacher, and of Cris Goodale, from assistant golf to head golf. It was moved by Hill, seconded by Hjort, to approve contract modifications as presented. Motion carried unanimously.

Superintendent recommended new contracts for Valarie Gibson, GATE/Chapter I teacher, and for Sue Hansen, middle school music teacher. It was moved by Hjort, seconded by Heefner, to approve new contracts as presented. Motion carried unanimously.

A mid-year resignation was discussed and will be handled according to past practice.

1993-94  
Phase III  
Plan

Superintendent presented the 1993-94 Phase III plan, a continuation of the current plan, and recommended approval. It was moved by Heefner, seconded by Hjort, to approve the 1993-94 Phase III plan as presented. Motion carried unanimously.

Negotiated  
Agreement

Superintendent recommended changes in the master contract with certified staff, a total package increase of 2%. It was moved by Hjort, seconded by Heefner, to approve the negotiated agreement as presented. Motion carried unanimously.

Conference  
Re-alignment

Principal DeTimmerman and Activities Director Hood presented information about conference re-alignment to include West Central. It was moved by Saveraid, seconded by Hjort, to direct the high school principal to vote affirmatively to accept West Central into the conference. Motion carried unanimously.

Administrative  
Reports

Activities Director Hood presented information about toll calls from the high school pay phone. Business Manager will check provisions of the contract.

Physical education exemptions were reviewed. Board consensus favored allowing exemptions for juniors and seniors only. Early bird classes will be continued.

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

Continuation of regular board meeting held April 12, 1993  
Month Day Year

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

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:30 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 5/10/93

Shirley K. McAdon  
Shirley McAdon, Secretary



## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto Community School District will meet at 8:00 o'clock p.m. on the 12th day of April, 1993, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

April 12, 1993  
8:00 P.M.

### OPENING:

8:00 PM    Call to order  
            Roll call  
            Emergency additions and adoption of agenda  
            Approval of minutes  
            Approval of bills and claims  
            Secretary/Treasurer financial reports  
            Welcome of Visitors and Open Forum

### ACTION ITEMS:

8:20 PM    Review 1992-93 budget  
8:25        Adjournment

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

Shirley McAdon  
Secretary  
Board of Education

## MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

8:00 P.M. April 12, 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 &amp; STEPHENS CO., FRENCH, NEBR.

Call to Order  
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Douglas Hjort, Gary Nelson, Craig Saveraid, and President Ray Hemphill. Visitors included Darrell Weems; Carole Schlapkohl; Deb Barkley; Harold Hill; Vickie Stanley; and Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Greg DeTimmerman.

Agenda

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

Minutes

It was moved by Nelson, seconded by Saveraid, to approve the minutes of the regular meeting March 8 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$71,104.29 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. No comments were made.



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

Continuation of regular board meeting held April 12, 1993

Month

Day

Year

Review  
1992-93  
Budget

Superintendent presented amendments to the 1992-93 budget for review. It was moved by Heefner, seconded by Nelson, to approve the budget amendments for publication and to set a hearing for May 10, 1993, at 8:00 p.m. Motion carried unanimously.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 8:20 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 5/10/93

Shirley McAdon  
Shirley McAdon, Secretary

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

Continuation of regular board meeting held April 12, 1993

Month

Day

Year

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

Bills Between Meetings

Bills paid between meetings:

## GENERAL FUND:

## OPERATING FUND:

Brenton Bank	FICA & Fed W/H, April payroll	\$ 86,998.95
Insurance Revolving	Employer's portion, Apr. payroll	21,202.66
IPERS	Employer's portion, Apr. payroll	<u>18,973.83</u>

FUND TOTAL	<u>\$127,175.44</u>
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## SCHOOLHOUSE FUND:

## CAPITAL LOAN NOTES FUND:

Brenton Bank	Note payment & interest	\$ 69,240.00
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## BONDS &amp; INTEREST FUND:

Brenton Bank	Bond payment & interest	\$333,042.02
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FUND TOTAL	<u>\$402,282.02</u>
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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 APRIL 12, 1993

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>Supp.</i>	G0068577	651.73
ADEL CHAMBER OF COMMERCE <i>dues</i>	G0068578	100.00
ADEL SUPER VALU <i>Supp.</i>	G0068579	7.65
ADEL TV & APPLIANCE CO <i>UPS</i>	G0068580	14.02
ADEL-DESOTO ACTIVITIES FUND <i>Supp./postage/fees</i>	G0068581	2,277.44
AIR FILTER SALES & SERVICES, INC <i>Supp.</i>	G0068582	25.64
AMERICAN ATHLETIC, INC. <i>equip.</i>	G0068583	846.56
AMERICAN GUIDANCE SERVICE <i>textbooks/workbooks</i>	G0068584	458.98
AMERIDATA <i>Supp.</i>	G0068585	147.20
ANITA ENGRAVING <i>Supp.</i>	G0068586	3.25
AREA EDUCATION AGENCY 11 <i>Supp./equip.</i>	G0068587	7,064.45
ARNOLD MOTOR SUPPLY <i>Supp.</i>	G0068588	554.20
ALTO-JET MUFFLER CORP. <i>Supp.</i>	G0068589	199.36
AWARDS GALLERY <i>Supp.</i>	G0068590	224.00
BAKER & TAYLOR COMPANY <i>books</i>	G0068591	96.58
BALDON & SON HARDWARE <i>Supp.</i>	G0068592	377.94
<del>BEACON MICROCENTER</del>	<del>G0068593</del>	<del>1,018.00</del> void
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0068594	310.42
BILL VAN WERDEN <i>Supp.</i>	G0068595	18.14
BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0068596	108.88
BRODART INC <i>books</i>	G0068597	71.48
BOB BROWN CHEVROLET <i>Supp.</i>	G0068598	121.09
LINDA BURK <i>mileage</i>	G0068599	55.00
CENTRAL DALLAS COMMUNITY SCHOOL <i>teacher sharing</i>	G0068600	3,123.40
CENTRAL IOWA FS INC <i>fuel/oil</i>	G0068601	1,113.63
CHRONICLE GUIDANCE PUB., INC. <i>sub.</i>	G0068602	167.20
CITY OF ADEL <i>util.</i>	G0068603	993.46
CITY OF DESOTO <i>util.</i>	G0068604	645.88
COATS AND CLARK <i>Supp.</i>	G0068605	21.75
COMPUADD COMPUTER CORP. <i>Supp.</i>	G0068606	67.16
CUMMINS GREAT PLAINS <i>repair</i>	G0068607	100.00
CURRICULUM INNOVATION GROUP <i>Supp.</i>	G0068608	14.50
CYCLONE TRUCK STOPS <i>fuel</i>	G0068609	424.22
DAHL AIR CONDITIONING & HEATING <i>repair</i>	G0068610	266.60
DALLAS COUNTY AUDITOR <i>elections</i>	G0068611	2,265.30
DALLAS COUNTY NEWS <i>Supp./pub.</i>	G0068612	571.47
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0068613	211.37
		24,737.95

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

AUTHORIZED

SECRETARY



APPROVED

WARRANTS DATED APRIL 12, 1993

	WARRANT	AMOUNT
VENDOR NAME		
DES OF IOWA, INC. <i>copier maint./supp.</i>	G0068614	607.00
DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0068615	2,643.01
DES MOINES AREA COMMUNITY COLLEG <i>books</i>	G0068616	409.15
DES MOINES PUBLIC SCHOOLS <i>tuition</i>	G0068617	220.00
DES MOINES REGISTER & TRIBUNE <i>supp./advert.</i>	G0068618	448.95
GREG DETIMMERMAN <i>travel</i>	G0068619	132.36
DIALOG INFORMATION SERVICES <i>tel.</i>	G0068620	31.13
DICK BLICK <i>supp.</i>	G0068621	44.04
DEANNA DRAPER <i>supp.</i>	G0068622	14.08
WAYNE DUNBAR <i>mileage</i>	G0068623	96.00
EESCO SUBSCRIPTION SERVICES <i>sub.</i>	G0068624	447.59
ENVIRONMENTAL CONTROL SYSTEMS, I <i>repair</i>	G0068625	643.79
FEARON/JANUS/QUERCUS <i>supp./textbooks/workbooks</i>	G0068626	272.36
FIDLAR COMMERCIAL OFFICE SUPPLY <i>supp./equip.</i>	G0068627	608.85
FOCUS ON THE FAMILY <i>supp.</i>	G0068628	75.00
FRANK SCHAFFER <i>supp.</i>	G0068629	5.95
FULLERS STANDARD <i>fuel/repair</i>	G0068630	3,379.10
GENERAL BINDING CORPORATION <i>supp./repair/equip.</i>	G0068631	1,253.30
GENERAL TELEPHONE CO <i>util.</i>	G0068632	146.37
GENEX <i>supp.</i>	G0068633	29.81
GIFFORD BROWN, INC. <i>supp.</i>	G0068634	29.45
GLENCOE-MACMILLAN/MCGRAW-HILL <i>supp./textbooks</i>	G0068635	154.15
GOODHEART-WILLCOX CO., INC. <i>supp./textbooks/workbooks</i>	G0068636	1,281.90
GOPHER SPORTS <i>supp.</i>	G0068637	17.90
HAMMOND & STEPHENS <i>supp.</i>	G0068638	219.57
D C HEATH & CO <i>supp./workbooks</i>	G0068639	85.37
CONNIE HEFNER <i>supp.</i>	G0068640	42.88
HERFF JONES <i>supp.</i>	G0068641	889.47
THE HIGHSMITH CO INC <i>supp.</i>	G0068642	16.33
GERALD R. HILTON <i>supp.</i>	G0068643	166.38
TIMOTHY HOFFMAN <i>mileage</i>	G0068644	150.25
HOMECARE SERVICES, INC. <i>spec. ed. transp.</i>	G0068645	946.35
KELLEY HOOD <i>tuition/fuel</i>	G0068646	52.30
INLAND TRUCK PARTS CO <i>supp.</i>	G0068647	255.07
ICWA JEWELERS SUPPLY COMPANY <i>supp.</i>	G0068648	7.58
KIMBALL MIDWEST <i>supp.</i>	G0068649	63.37
WILLIAM KIMBER <i>mileage</i>	G0068650	70.75

15,956.91

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

AUTHORIZED

SECRETARY

DI



APPROVED

WARRANTS DATED APRIL 12, 1993

VENDOR NAME	WARRANT	AMOUNT
J S LATTA COMPANY <i>Supp.</i>	G0068651	75.86
LEARNING POST <i>Supp.</i>	G0068652	445.05
H B LEISEROWITZ COMPANY <i>Supp.</i>	G0068653	159.18
LIBRARY BOOK SELECTION SERVICE <i>books</i>	G0068654	110.17
LORRAINES AGATE SHOP, INC. <i>Supp.</i>	G0068655	18.30
MAC WAREHOUSE <i>Supp.</i>	G0068656	142.00
MACMILLAN/MCGRAW-HILL <i>textbooks</i>	G0068657	535.90
MARCON SERVICES, LTD. <i>copier maint.</i>	G0068658	1,992.00
MARKER SERVICES INC. <i>Repair</i>	G0068659	746.88
DALLAS MARTIN <i>travel</i>	G0068660	5.00
SUSAN MAUERMANN <i>fees</i>	G0068661	70.00
CELIA MCCOLLUM <i>mileage / fuel / elect.</i>	G0068662	21.00
MICROSOFT CORP. FULFILLMENT CTR <i>Supp.</i>	G0068663	19.95
MID IOWA GLASS CO., INC. <i>Supp.</i>	G0068664	175.00
MID-IOWA COMPUTER CENTER <i>Supp.</i>	G0068665	41.10
MIDWEST GAS CO. <i>util.</i>	G0068666	5,453.26
MIDWEST POWER <i>util.</i>	G0068667	12,172.31
MIDWEST TECH PRODUCTS & SERVICES <i>Supp. / equip.</i>	G0068668	1,011.90
MODERN BUSINESS SYSTEMS, INC. <i>copier maint.</i>	G0068669	656.30
MODERN SCHOOL SUPPLIES, INC. <i>Supp.</i>	G0068670	87.05
MCORE MUSIC, INC. <i>repair / Supp.</i>	G0068671	218.75
DALE MORRISON <i>snow removal</i>	G0068672	475.00
NAEYC <i>Supp.</i>	G0068673	10.00
NASCO <i>Supp.</i>	G0068674	118.94
NATIONAL WOMEN'S HISTORY PROJECT <i>books</i>	G0068675	33.95
JAMES NELSEN <i>Supp. / mileage</i>	G0068676	59.19
NTC PUBLISHING GROUP <i>Supp.</i>	G0068677	36.30
NUBALL MFG. CO. <i>Supp.</i>	G0068678	897.65
OFFICE DEPOT, INC. <i>Supp.</i>	G0068679	19.97
DENNIS PAFLAS <i>Supp.</i>	G0068680	67.20
J.W. PEPPER OF MINNEAPOLIS <i>Supp.</i>	G0068681	122.77
PERFECTION LEARNING CORP. <i>books</i>	G0068682	90.61
PROFESSIONAL PUBLICATIONS, INC. <i>Supp.</i>	G0068683	22.00
PUCKETT ELECTRIC TOOLS INC <i>Supp.</i>	G0068684	253.02
QUILL CORPORATION <i>Supp.</i>	G0068685	568.84
ROYAL OFFICE SYSTEMS, INC. <i>copier maint / Supp. / repair</i>	G0068686	218.84
SANDE LUMBER CO INC <i>Supp.</i>	G0068687	167.73

27,318.97

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

AUTHORIZED

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SECRETARY



APPROVED

WARRANTS DATED APRIL 12, 1993

VENDOR NAME	WARRANT	AMOUNT
SATCO <i>Supp.</i>	G0068688	169.70
SAX ARTS & CRAFTS <i>Supp.</i>	G0068689	41.04
CAROLE SCHLAPKOHL <i>Workshop fee</i>	G0068690	49.00
SIMON & SCHUSTER, INC. <i>Books</i>	G0068691	44.27
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0068692	183.82
STREAM COMPUTER SERVICES <i>repair</i>	G0068693	45.00
STROH CORPORATION <i>Maint./repair</i>	G0068694	1,706.86
SUCCESS BY DESIGN INC. <i>workbooks</i>	G0068695	81.90
SUMMIT LEARNING <i>Supp.</i>	G0068696	81.60
SWEDBERG CERAMICS & SUPPLIES <i>Supp.</i>	G0068697	45.39
SYMANTEC CORPORATION <i>Supp.</i>	G0068698	61.50
THE VAN METER COMPANY <i>Supp.</i>	G0068699	4.50
TIE SYSTEMS MISSOURI <i>Supp.</i>	G0068700	15.00
TRAVERS TOOL CO., INC. <i>Supp.</i>	G0068701	37.60
TRUCK EQUIPMENT, INC. <i>repair</i>	G0068702	68.58
U S WEST COMMUNICATIONS <i>util.</i>	G0068703	843.61
UNIVERSITY PHOTO <i>Supp.</i>	G0068704	10.30
UTLEY COMPANY <i>Supp.</i>	G0068705	56.58
<del>VAN METER COMMUNITY SCHOOL</del>	<del>G0068706</del>	<del>83.50</del> void
WALDEN BOOK COMPANY, INC. <i>Supp.</i>	G0068707	101.23
WASTE MANAGEMENT OF IOWA <i>garbage serv.</i>	G0068708	366.25
WESTERN CONTINENTAL BOOK, INC. <i>Supp.</i>	G0068709	56.80
WORLD ALMANAC EDUCATION <i>books</i>	G0068710	37.93

4,191.96

72,205.79

72,205.79

~~72,205.79~~

71,104.29

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

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SECRETARY

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## ACCOMMODATIONS - MARCH 1993

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
3/2/93	Academic Decathlon	6493		\$200.00	(\$3,499.69)
3/3/93	Ia High School Speech Assoc	6501		\$264.00	(\$3,763.69)
3/5/93	Ogden High School	6513		\$65.00	(\$3,828.69)
3/8/93	City of Urbandale	6515		\$5.00	(\$3,833.69)
3/8/93	Las Vegas Hilton	6516		\$733.64	(\$4,567.33)
3/9/93	A D General Fund	4330	\$3,499.69		(\$1,067.64)
3/9/93	Polk County Recorder	6517		\$15.00	(\$1,082.64)
3/9/93	Dallas County Recorder	6518		\$15.00	(\$1,097.64)
3/9/93	Madison County Recorder	6519		\$15.00	(\$1,112.64)
3/10/93	Electronic Learning	6535		\$3.00	(\$1,115.64)
3/10/93	S.C.I.B.A.	6538		\$81.25	(\$1,196.89)
3/10/93	David Rezek	6539		\$50.00	(\$1,246.89)
3/10/93	Pam DeBoer	6541		\$50.00	(\$1,296.89)
3/11/93	Auditor of State	6542		\$375.00	(\$1,671.89)
3/15/93	Randall York	6546		\$10.00	(\$1,681.89)
3/15/93	Heartland Area Ed Agency II	6551		\$15.00	(\$1,696.89)
3/19/93	Five Oaks Charter - Void	BKTR		(\$820.80)	(\$876.09)
3/19/93	Five Oaks Charter	6569		\$620.80	(\$1,496.89)
3/19/93	Teresa Snyder	6570		\$52.50	(\$1,549.39)
3/19/93	Chris Lee	6571		\$52.50	(\$1,601.89)
3/19/93	Adel DeSoto Fine Arts	6572		\$47.50	(\$1,649.39)
3/19/93	Adel DeSoto General Fund	6573		\$47.50	(\$1,696.89)
3/23/93	Adobe Systems	6580		\$131.50	(\$1,828.39)
3/23/93	Advanced Placement Program	6585		\$30.00	(\$1,858.39)
3/25/93	Iowa Tech Prep Conference	6587		\$60.00	(\$1,918.39)
3/25/93	Urbandale Schools	6592		\$30.00	(\$1,948.39)
3/29/93	Adel Postmaster	6600		\$104.05	(\$2,052.44)
3/31/93	Dance Fund - Old DePot	BKTR		\$25.00	(\$2,077.44)
3/31/93	March Total		\$3,499.69	\$2,277.44	(\$2,277.44)



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

	<u>Operating Fund</u>
Balance, February 28, 1993	\$ 395,104.31
Receipts, March	422,828.23
Expenses, March	<u>469,309.25</u>
Balance, March 31, 1993	348,623.29
Invested: Money Market Acct.	<u>332,381.35</u>
Cash: NOW Acct.	<u>\$ 16,241.94</u>
Balance, March 31, 1992	\$ 43,138.66

333,138.66  
290,000  
State Aid  
Stopped Febr. 92

	<u>Management Fund</u>
Balance, February 28, 1993	(\$ 5,913.29)
Receipts, March	641.57
Expenses, March	<u>.00</u>
Balance, March 31, 1993	( \$ 5,271.72)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>( \$ 5,271.72)</u>
Balance, March 31, 1992	\$ 14,434.80



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

	<u>Bonds &amp; Interest</u>	<u>Physical Plant &amp; Equipment</u>
Balance, February 28, 1993	\$ 179,241.02	(\$12,128.87)
Receipts, March	3,572.02	277.24
Expenses, March	<u>.00</u>	<u>.00</u>
Balance, March 31, 1993	\$ 182,813.04	(\$11,851.63)
Invested: Money Market Acct.	<u>182,813.04</u>	<u>( 17,517.55)</u>
Cash: NOW Acct.	<u>\$ .00</u>	<u>\$ 5,665.92</u>
Balance, March 31, 1992	\$ 170,020.73	\$ 23,122.68

Capital Loan Notes

Balance, February 28, 1993	\$ 57,977.09
Receipts, March	679.96
Expenses, March	<u>.00</u>
Balance, March 31, 1993	\$ 58,657.05
Invested: Money Market Acct.	<u>58,657.05</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, March 31, 1992	\$ 51,286.88

Capital Projects

Balance, February 28, 1993	\$ .00
Receipts, March	.00
Expenses, March	<u>.00</u>
Balance, March 31, 1993	\$ .00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, March 31, 1992	\$ 6,291.25



REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
MARCH 1993

	PREVIOUS	THIS MONTH	TO DATE	PERCENT OF BUDGET
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$1,300,569.27	\$ 72,939.57	\$1,373,508.84	57.0
STATE SOURCES	3,104,252.91	333,369.87	3,437,622.78	76.3
FEDERAL SOURCES	<u>55,006.50</u>	<u>.00</u>	<u>55,006.50</u>	82.6
TOTAL	4,459,828.68	406,309.44	4,866,138.12	69.7
<u>MANAGEMENT FUND</u>	55,748.51	641.57	56,390.08	52.0
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>CAPITAL LOAN</u>	49,076.42	679.96	49,756.38	54.6
<u>CAPITAL PROJECT</u>	39.84	.00	39.84	100.0
<u>DEBT SERVICE</u>	280,629.58	3,572.02	284,201.60	54.4
<u>PHYSICAL PLANT &amp; EQUIP.</u>	<u>23,877.13</u>	<u>277.24</u>	<u>24,154.37</u>	54.9
TOTAL ALL FUNDS	<u>\$4,869,200.16</u>	<u>\$411,480.23</u>	<u>\$5,280,680.39</u>	68.2
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 753,409.16	\$ 54,813.25	\$ 808,222.41	72.0
HIGH SCHOOL	1,156,159.53	136,818.09	1,292,977.62	72.3
MIDDLE SCHOOL	730,945.43	89,929.12	820,874.55	71.1
ELEMENTARY-INTERMEDIATE	101,617.87	12,549.13	114,167.00	69.6
ELEMENTARY	577,598.18	70,059.95	647,658.13	68.7
INTERMEDIATE	618,218.65	75,103.04	693,321.69	70.5
SPEC. ED. OUT.	36,509.74	13,517.88	50,027.62	44.3
NON-PUBLIC	<u>777.25</u>	<u>.00</u>	<u>777.25</u>	38.9
TOTAL	\$3,975,235.81	\$ 452,790.46	\$4,428,026.27	71.1
<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 &amp; EQUIP.</u>	<u>61,035.24</u>	<u>.00</u>	<u>61,035.24</u>	88.4
TOTAL ALL FUNDS	<u>\$6,777,624.33</u>	<u>\$ 452,790.46</u>	<u>\$7,230,414.79</u>	76.6



MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$3,243.39	\$18,362.69	\$21,936.51	(\$330.43)
HS BAND RESALE	(\$299.05)		\$51.27	(\$350.32)
MS BAND RESALE	(\$736.37)		\$8.34	(\$744.71)
INSTRUMENT RENTAL	\$393.45			\$393.45
BAND & UNIFORM	\$1,957.97			\$1,957.97
POM PON	\$193.70		\$106.05	\$87.65
CLASS OF 94	\$2,270.93	\$506.67	\$523.35	\$2,254.25
CLASS OF 93	\$1,050.58			\$1,050.58
TSA	\$215.41	\$85.58	\$105.90	\$195.09
BUTTON CLUB	\$227.46			\$227.46
DRAMA	\$6,643.29	\$92.71	\$218.62	\$6,517.38
FRENCH CLUB	\$978.26			\$978.26
SPANISH CLUB	\$1,085.45			\$1,085.45
S.A.D.D.	\$62.05		\$47.40	\$14.65
NATIONAL HONOR SOCIETY	\$27.33			\$27.33
SPEECH CLUB	\$2,581.10		\$409.41	\$2,171.69
HS STUDENT COUNCIL	\$1,043.38	\$383.00	\$57.00	\$1,369.38
MS STUDENT COUNCIL	\$2,874.29	\$231.50	\$203.20	\$2,902.59
TIGER BASKETBALL CAMP	\$2,374.82		\$100.00	\$2,274.82
TIGER TEAM CAMP FOOTBAL	\$1,083.93	\$829.23		\$1,913.16
LADY TIGER BASKETBALL C/	\$387.33	\$187.84	\$40.00	\$535.17
AD WRESTLING CAMP	(\$274.87)	\$1,484.00	\$1,484.00	(\$274.87)
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$3,499.69)	\$3,499.69	\$2,277.44	(\$2,277.44)
ADEL ELEM FUND	\$766.91		\$111.98	\$654.93
COMMUNITY EDUCATION	\$15,052.98	\$1,943.50	\$5,068.18	\$11,928.30
AD INTERMED SHIRT FUND	\$1,102.08	\$764.00	\$1,520.40	\$345.68
DESOTO INTERMED LIB FUND	\$572.39	\$1,326.31	\$994.71	\$903.99
DESOTO INTERMED MUSIC	\$87.35			\$87.35
AD SPORTS COMPLEX	\$2,820.65			\$2,820.65
ART FEES	\$450.00			\$450.00
ART RESALE	\$208.14			\$208.14
CAP & GOWN	\$1,996.20			\$1,996.20
CHANGE	\$0.00			\$0.00
DANCE FUND	\$939.09	\$522.56	\$410.12	\$1,051.53
HS FACULTY LOUNGE	\$1,695.43	\$255.25	\$258.30	\$1,692.38
MS FACULTY LOUNGE	\$164.40		\$158.80	\$5.60
ADEL ELEM POP FUND	\$472.93	\$206.00	\$221.04	\$457.89
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$136.95)	\$10.00		(\$126.95)
IND ARTS WOODS RESALE	(\$12.15)	\$180.44		\$168.29
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$3,746.08)	\$57,051.65	\$58,738.78	(\$5,433.21)
MISC. RECEIPTS/EXPENDITUF	\$18,652.60	\$215.94		\$18,868.54
NURSE FUND	\$293.94		\$31.92	\$262.02



## MONTHLY STUDENT ACTIVITIES

PADLOCK	\$988.70			\$988.70
PEP BUS	\$27.00			\$27.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$3,152.20	\$1,667.50	\$3,091.00	\$1,728.70
POPCORN FUND	\$1,181.39			\$1,181.39
REVOLVING	\$166.40	\$96.00	\$96.00	\$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	\$869.85	\$58.00		\$927.85
TOWEL	\$4,585.03	\$3.00		\$4,588.03
HS VOCAL FUNDS	\$236.61			\$236.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$8,539.95	\$2,043.93	\$494.66	\$10,089.22
YEARBOOK	\$12,738.47	\$50.00	\$4,108.30	\$8,680.17
MARCH 31, 1993 TOTALS	\$102,206.27	\$92,056.99	\$102,872.68	\$91,390.58
INVESTMENTS - MM ACCT	\$53,424.25	\$131.67		\$53,555.92
CASH NOW ACCOUNT	\$48,782.02	\$91,925.32	\$102,872.68	\$37,834.66
MARCH 31, 1992 TOTALS				\$91,391.17
INVESTMENTS - MM ACCT				\$71,621.50
CASH NOW ACCOUNT				\$19,769.67



## MONTHLY SUMMARY - MARCH 1993

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$932.44		\$927.76	\$4.68
BASEBALL	(\$500.21)		\$904.00	(\$1,404.21)
BOYS BASKETBALL	\$398.93		\$24.50	\$374.43
BOYS TRACK	(\$1,146.42)		\$134.49	(\$1,280.91)
CHEERLEADING	\$185.10	\$40.00	\$219.78	\$5.32
CROSS COUNTRY TRACK	\$281.96			\$281.96
FOOTBALL	\$4,772.41			\$4,772.41
GIRLS BASKETBALL	\$2,541.50		\$36.00	\$2,505.50
GIRLS TRACK	(\$293.66)	\$80.00	\$51.50	(\$265.16)
GOLF	(\$224.40)	\$160.00	\$239.55	(\$303.95)
MS BOYS BASKETBALL	(\$160.50)			(\$160.50)
MS GIRLS BASKETBALL	(\$166.50)			(\$166.50)
MS FOOTBALL	(\$1,920.19)			(\$1,920.19)
MS SOFTBALL	(\$755.62)		\$25.00	(\$780.62)
MS TRACK	(\$593.74)		\$426.10	(\$1,019.84)
MS VOLLEYBALL	\$13.00			\$13.00
MS WRESTLING	\$77.00	\$175.00	\$407.51	(\$155.51)
DISTRICT 7 FOOTBALL	\$254.10			\$254.10
SOCCER	(\$585.83)			(\$585.83)
SOFTBALL	\$55.33		\$160.00	(\$104.67)
TOURNAMENT	\$1,389.01	\$16,378.46	\$18,220.16	(\$452.69)
VOLLEYBALL	(\$197.14)			(\$197.14)
WRESTLING	(\$1,113.18)	\$1,529.23	\$160.16	\$255.89
TOTALS	\$3,243.39	\$18,362.69	\$21,936.51	(\$330.43)



ADEL DESOTO COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
MARCH 1993

Receipts for March

Student Lunches	\$ 17,990.55
Student Milk	903.85
Other Food Items	3,383.95
Adult Lunches	1,405.70
Interest	54.56
Breakfast Program	1,290.00
Other Income	12,317.24
Federal Reimbursement	\$9,042.14
State Reimbursement	1,178.53
Reimbursement for Food Items	2,133.37
Miscellaneous	(36.80)

Total Income for March \$ 37,345.85

Expenses for March

Food	\$ 19,116.22
Other Expenses	2,528.95
Salary	13,656.28
Total Expenses for March	35,301.45

Year to Date

Previous Receipts	\$ 211,779.71
March Receipts	37,345.85
Total Income Year-to-Date	249,125.56
Opening Cash Balance	27,108.98
Total Cash Available	276,234.54

Previous Expenses	\$ 208,400.38
March Expenses	35,301.45
Total Expenses Year-to-Date	243,701.83

Total Cash Available	\$ 276,234.54
Total Expenses Year-to-Date	243,701.83

Balance as of March 31, 1993 \$ 32,532.71

Balance March 1992 \$ 31,133.64