

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:00 o'clock p.m., on the 28th day of September, 1989, at the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL LIBRARY

September 28, 1989  
7:00 P.M.

OPENING OF SPECIAL BOARD MEETING:

7:00 P.M.	Call to order Roll call Emergency additions and adoption of agenda
8:00	Joint meeting with Central Dallas School Board (Closed Session)
10:00	Adjournment

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

Shirley McAdon  
Secretary, Board of Education

## MINUTES OF BOARD OF EDUCATION

Special Schoolhouse 7:00 P.M. September 28, 1989  
 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

Judy Schlueter

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., FRENCH, NEBR.

Call to Order  
 Roll Call

Meeting called to order. Roll call was taken. Present were Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Absent was Dan Heefner. Visitors included Principals Jerry Hilton, Bill Kimber, and Stan Norenberg.

Agenda

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

Discussion of  
 Central  
 Dallas Letter

The letter received by Board members from the Central Dallas School was discussed by the Board.

Joint Meeting  
 with Central  
 Dallas School  
 Board

Attorney Jim Van Werden declared his conflict as attorney for both Adel-DeSoto and Central Dallas School Districts. It was moved by Hjort, seconded by Nelson, to recognize that Van Werden will be representing Central Dallas School District in joint meetings of the two school boards. Motion carried unanimously.

Central Dallas Board members Don Irwin, Jim Nelson, Ron Delay, Mark Emmert, and Harold Hill visited with the Adel-DeSoto School Board concerning their plans for the 1990-91 school year. Parameters of possible grade sharing and other issues were discussed. Further meetings of both boards will be held in the near future.

Adjournment

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

Minutes approved as presentedDated 10/9/89

*Ray Hemphill*  
 Ray Hemphill, President

*Shirley McAdon*  
 Shirley McAdon, Secretary



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

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

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:30 o'clock, p.m., on the 18th day of September, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL BOARD ROOM

September 18, 1989  
7:30 P.M.

### OPENING:

7:30 P.M.    Call to order  
             Roll call  
             Emergency additions and adoption of agenda  
             Approval of minutes  
             Approval of bills and claims  
             Secretary/Treasurer's financial reports  
             Welcome of visitors and Open Forum

### ACTION ITEMS:

7:50 P.M.    Athletic Booster Club presentation  
8:15           Mastery Learning grading system  
8:30           Home schooling request  
8:35           New contracts  
9:00           Leave of absence request  
9:05           Adjournment

### ORGANIZATION OF NEW BOARD

### OPENING:

9:10 P.M.    Call to order  
             Roll call  
             Oath of office to new members  
             Selection of officers  
             Emergency additions and adoption of agenda

### ACTION ITEMS:

9:20 P.M.    Co-op purchase agreement with AEA  
9:25           Approve use of signature stamp by Board President  
9:30           Selection of IASB Network representative  
9:35           Selection of negotiation team  
9:40           Modify Board policies on dances, sending records,  
                 business/personal leave, discharge of classified staff  
9:55           Admission request to Raccoon River Conference  
10:10          Administrative reports  
10:20          Adjournment

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

Shirley McAdon  
Secretary, Board of Education



## MINUTES OF BOARD OF EDUCATION

Regular/Reorganizational Schoolhouse 7:30 p.m. September 18, 1989  
 Kind of Meeting Meeting Place Time Month Day Year  
 Day of Week Monday

## MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Larry Crannell

Douglas Hjort

Gary Nelson

Judy Schlueter

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

Meeting called to order. Roll call was taken. Present were Larry Crannell, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Visitors included Chick Schwarzkopf; Stan Olson; Keith Troester; Daryl Nelson; Ron Brenner; Charlie Winterboer; Dave Leonard; Dan Heefner; Dave Gruver; Jim Fountas; and Principals Jerry Hilton, Bill Kimber, and Stan Norenberg.

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 Crannell, to approve the minutes of the regular meeting August 14 as presented. Motion carried unanimously.

Bills

It was moved by Crannell, seconded by Hjort, to approve the bills totaling \$73,419.42 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. A concern was expressed about price differentials of student activity tickets; the Board will review the prices of student activity tickets.

Athletic  
 Booster Club  
 Presentation

Representatives from the Athletic Booster Club discussed fundraising to finish the outdoor facility complex with the Board. Their plans included three phases with involvement from individuals, businesses, and the school.



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

Continuation of regular/reorganizational board meeting held September 18, 1989

Month

Day

Year

Mastery Learning Grading System

At the present time, school moneys are committed to the building additions, pending the outcome of construction bids. The Board will help the Athletic Booster Club in whatever way it can.

It was moved by Schlueter, seconded by Nelson, to approve the alternative grading system to reflect mastery learning concepts. At the individual teacher's option, they may inform students that they will not accept poor work; the work is incomplete until it is done properly. Grades of F and/or D may be replaced with an incomplete. Motion carried unanimously.

Home Schooling Request

It was moved by Schlueter, seconded by Hjort, to approve requests for home schooling as recommended by the Superintendent. Motion carried unanimously.

New Contracts

Superintendent recommended the following new contracts: Louise Schemmel, elementary building cook, and Pat Phillips, assistant speech, an additional position due to the large numbers of students participating in the speech program. It was moved by Hjort, seconded by Crannell, to approve new contracts as presented. Motion carried unanimously.

Leave of Absence Request

It was moved by Nelson, seconded by Schlueter, to approve a request from Karla Kearney, home economics instructor, for an extended leave without pay after her maternity leave runs out during the second semester of 1989-90. Motion carried unanimously.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:55 p.m.

Reorganizational Meeting

At 10:10 p.m., the Board Secretary called the reorganizational meeting to order. Roll call was taken. Present were Dan Heefner, Ray Hemphill, Douglas Hjort, Gary Nelson, and Judy Schlueter.

Oath of Office

Board Secretary administered the oath of office to new Board members Dan Heefner and Ray Hemphill.

Election of Officers

Election of officers was held. Ray Hemphill was elected president and Douglas Hjort was elected vice-president.

At this time, the Board Secretary turned the meeting over to Board President Hemphill.



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

Continuation of regular/reorganizational board meeting held September 18, 1989

Month

Day

Year

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

Agenda	It was moved by Hjort, seconded by Schlueter, to adopt the agenda as presented. Motion carried unanimously.
Co-op Purchase Agreement with AEA	It was moved by Schlueter, seconded by Hjort, to approve the Co-op Purchase Agreement for 1989-90, which does not obligate the school to purchase through the AEA but authorizes the purchasing of school supplies through the AEA in a cooperative venture. Motion carried unanimously.
Use of Signature Stamp	It was moved by Hjort, seconded by Heefner, to permit the Board Secretary to use the Board President's signature stamp on checks and contracts which have prior approval from the Board. Motion carried unanimously.
Selection of IASB Network Representative	Douglas Hjort was re-appointed the Board's IASB Network representative to receive materials related to the legislative process and keep the Board informed.
Selection of Negotiation Team	It was moved by Hjort, seconded by Heefner, that Ray Hemphill and Gary Nelson be appointed the Board's Negotiation Team for this year. Motion carried unanimously.
Modify Board Policies	It was moved by Nelson, seconded by Heefner, to approve the first reading of Board policies 503.4, 505.1, 410.4, and 409.3 as presented. Motion carried unanimously.
Admission Request to Raccoon Conference	The Board considered and supported the applications of Perry and Nevada to enter the conference.
Administrative Reports	<p>The Secretary's Annual Report is completed and open for inspection.</p> <p>Upcoming meetings were announced. New Board Member Orientation is September 30 and the Iowa School Board State Convention is November 16-17.</p> <p>In response to the letter from Central Dallas Community School, a meeting of both boards will be arranged as soon as possible.</p>

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

Continuation of regular/reorganizational Board meeting held September 18, 1989

Month Day Year

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

Custodians Gruver and Fountas renewed their requests from last month; the Board will take the requests under advisement.

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:20 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 10/9/89

Shirley McAdon  
Shirley McAdon, Secretary

Adjournment



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

Continuation of regular/reorganizational board meeting held September 18, 1989

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, September payroll	\$ 76,132.74
DeSoto Skelgas	Propane	165.24
Insurance Revolving	Employer's portion, Sept. payroll	15,277.49
IPERS	Employer's portion, Sept. payroll	13,981.57
Russell Insurance	Property & Workers' Comp. Ins.	30,027.00
Carolyn Scott	Treasurer's fee	300.00

Total \$135,884.04

TORT FUND:

Russell Insurance	Liability insurance	\$ 15,120.00
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FUND TOTAL \$151,004.04

SCHOOLHOUSE FUND:

CAPITAL PROJECT FUND:

A-D General Fund	Reibursement of expenses	\$106,889.91
Rambo Associates	Professional services	35,039.91

Total \$141,929.82

SITE FUND:

Bishop Engineering	Construction staking	\$ 349.00
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FUND TOTAL \$142,278.82

DRH

DRH

JS

Marginal headings of  
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may be numbered con-  
secutively.

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

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



APPROVED

WARRANTS DATED SEPTEMBER 18, 1989

VENDOR NAME	AMOUNT
A AND M PRODUCTS COMPANY <i>instruct. supp.</i>	6.50
A.R.T. STUDIO CLAY COMPANY <i>equip.</i>	789.46
ADDISON-WESLEY <i>textbooks/instruct. supp.</i>	111.53
ADEL AUTO SUPPLY <i>transp. parts</i>	54.70
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	6.45
AMERICAN GUIDANCE SERVICE <i>library books</i>	12.45
LORRIE ANDERSON <i>reimb. instruct. supp.</i>	7.23
ARCHER TV & APPLIANCE <i>equip. repair</i>	73.90
AREA EDUCATION AGENCY 11 <i>equip./instruct. supp./A-V aids</i>	9,552.12
GLEND A ARTHUR <i>reimb. employee physical</i>	35.00
BAKER & TAYLOR COMPANY <i>library books</i>	12.40
BALDON & SON HARDWARE <i>maint. supp.</i>	502.46
THE BAND MANS COMPANY <i>equip.</i>	488.75
BARNELL LOFT LTD <i>instruct. supp.</i>	44.40
THOMAS BAUGHMAN <i>reimb. employee physical &amp; Phase III course</i>	260.00
BEAMANS FABRICS <i>maint. supp.</i>	28.21
BECKLEY CARDY COMPANY <i>equip.</i>	524.30
BOLT SECURITY <i>repair</i>	140.00
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	320.87
BRODART INC <i>library books</i>	100.55
BRODHEAD-GARRETT COMPANY <i>equip.</i>	45.00
BROWNING-FERRIS INDUSTRIES <i>service</i>	499.29
CAMBRIDGE DEVELOP. LABORATORY IN <i>instruct. supp.</i>	85.55
CENTRAL IOWA FS INC <i>gasoline, LP, fertilizer</i>	624.54
CITY OF ADEL <i>sewer, water, garbage service</i>	692.45
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	198.00
COMPUTER EMPORIUM INC. <i>equip./instruct. supp.</i>	773.11
ANN E COSGROVE <i>reimb. instruct. supp.</i>	2.58
CUSTOM AWARDS <i>instruct. supp.</i>	58.50
DALLAS COUNTY NEWS <i>instruct. supp./pub.</i>	618.14
DAUGHERTY SUPER MARKET <i>instruct. supp.</i>	338.26
DBS OF IOWA, INC. <i>copies &amp; supp.</i>	1,112.79
DES MOINES REGISTER & TRIBUNE <i>reference mat./instruct. supp.</i>	637.00
CITY OF DESOTO <i>garbage service</i>	20.00
DIAM, INC. <i>service</i>	85.00
DOORS INC <i>maint. supp.</i>	855.61
DUFFIELD AUDIO VISUAL <i>equip. repair</i>	30.00

PAGE 19,747.10

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

AUTHORIZED A

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SECRETARY-----  
DIRE



APPROVED

WARRANTS DATED SEPTEMBER 18, 1989

VENDOR NAME	AMOUNT
JAMES FOUNTAS <i>reimb. employee physical</i>	35.00
FULLERS STANDARD <i>gasoline</i>	187.62
GALE RESEARCH COMPANY <i>ref. books</i>	96.00
GENERAL EMBROIDERY CO. <i>instruct. supp.</i>	173.27
GENERAL TELEPHONE CO <i>telephone service</i>	102.97
GLENCOE PUBLISHING COMPANY <i>textbooks/workbooks/instruct. supp.</i>	550.17
HAMMOND & STEPHENS <i>instruct. supp.</i>	311.58
DONALD E HANLON, D.O. <i>employee physicals</i>	210.00
HARCO ATHLETIC RECONDITIONING <i>equip. repair</i>	857.40
CONNIE HEFNER <i>reimb. instruct. supp.</i>	8.48
SUSAN HEIN <i>reimb. Phase III course</i>	150.00
RACHELLE HEPNER <i>reimb. employee physical</i>	35.00
GERALD R. HILTON <i>travel reimb.</i>	120.00
TIMOTHY HOFFMAN <i>travel reimb.</i>	238.40
HOPKINS SPORTING GOODS INC <i>equip./instruct. supp.</i>	285.06
HOUGHTON MIFFLIN CO <i>textbooks/instruct. supp.</i>	14,713.57
HUNTER OIL CO. <i>gasoline</i>	87.27
INNOVATIONS ASSOCIATES <i>instruct. supp.</i>	99.00
INSTITUTIONAL EQUIPMENT, INC. <i>equip.</i>	1,103.00
IOWA POWER & LIGHT COMPANY <i>electricity</i>	5,751.62
IOWA PUPIL TRANSPORTATION ASSOC. <i>book</i>	7.00
JENSON PUBLICATIONS INC. <i>instruct. supp.</i>	28.61
K-L PARTS INC. <i>transp. supp.</i>	8.70
KIMBALL MIDWEST <i>transp. parts</i>	34.71
WILLIAM KIMBER <i>travel reimb.</i>	199.41
J S LATTA COMPANY <i>equip./office supp.</i>	668.63
LEARNING POST <i>instruct. supp.</i>	72.35
H B LEISEROWITZ COMPANY <i>instruct. supp.</i>	11.43
MALECKI MUSIC INC <i>instruct. supp.</i>	240.22
MARCON SERVICES, LTD. <i>copier maint.</i>	820.00
CELIA MCCOLLUM <i>reimb. employee physical</i>	35.00
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	29.40
DAVID MCGLOTHIN <i>reimb. instruct. supp.</i>	1.98
MEDIA RESOURCES CENTER <i>ref. books</i>	31.25
MENARDS <i>equip.</i>	454.96
KELLY MESSAMER <i>reimb. employee physical &amp; clothing allow.</i>	74.48
LUANNE MEYER <i>reimb. employee physical</i>	35.00

PAGE 27,868.54

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

AUTHORIZED A

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SECRETARY-----  
DIRE



APPROVED

WARRANTS DATED SEPTEMBER 18, 1989

VENDOR NAME	AMOUNT
MID STATES FORD TRUCK SALES, INC <i>transp. parts</i>	31.83
MID-AMERICAN RESEARCH CHEM CORP <i>cleaning supp.</i>	1,683.86
MIDWEST GAS CO. <i>natural gas</i>	97.63
MIRACLE RECREATION EQUIPMENT CO. <i>instruct. supp.</i>	78.00
MODERN BUSINESS SYSTEMS, INC. <i>copier supp.</i>	31.42
MODERN CURRICULUM PRESS <i>instruct. supp.</i>	220.04
MOORE MUSIC, INC. <i>instruct. supp.</i>	29.85
MR. T'S SUPER VALUE <i>instruct. supp.</i>	23.60
NASCO <i>equip.</i>	120.49
NATIONAL GEOGRAPHIC SOCIETY <i>instruct. supp.</i>	10.52
JAMES NELSEN <i>reimb. instruct. supp./travel reimb.</i>	118.00
NEW DIMENSIONS IN EDUCATION, INC <i>instruct. supp.</i>	270.00
STAN NOREBERG <i>travel reimb.</i>	16.37
NUBALL MFG. CO. <i>cleaning supp./maint. supp.</i>	6,935.79
BRADLEY NYDEGGER <i>travel &amp; clothing allow. reimb.</i>	121.16
OTO-HEAD & NECK SURGICAL ASSOC. <i>equip.</i>	17.50
PACE <i>membership dues</i>	35.00
LINDA PARKER <i>reimb. instruct. supp.</i>	10.29
PAXTON/PATTERSON <i>instruct. supp.</i>	32.50
SUSAN PEACOCK <i>instruct. supp.</i>	100.02
J.W. PEPPER OF MINNEAPOLIS <i>instruct. supp.</i>	28.61
PERFECTION FORM CO <i>instruct. supp.</i>	147.67
PAM PETERS <i>reimb. employee physical</i>	35.00
PRENTICE HALL <i>textbooks/instruct. supp.</i>	1,492.74
QUILL CORPORATION <i>instruct. supp./office supp.</i>	262.17
R-WAY CONCRETE - REDI MIX <i>concrete</i>	1,004.50
CURT RASMUSSEN <i>reimb. employee physical</i>	35.00
RICHARDS & SONS <i>sand &amp; fill</i>	157.72
RICHARDS SANITATION SERVICE <i>garbage service</i>	180.00
FRANK RIEMAN MUSIC INC <i>instruct. supp./equip.</i>	322.90
RIVERSIDE PUBLISHING CO <i>instruct. supp.</i>	93.59
THE ROSEN PUBLISHING GROUP <i>instruct. supp.</i>	29.55
ROYAL OFFICE SYSTEMS, INC. <i>machine maint./instruct. supp.</i>	4,868.05
SANDE LUMBER CO INC <i>maint. supp.</i>	935.50
SARGENT WELCH SCIENTIFIC CO <i>equip.</i>	195.00
SAX ARTS & CRAFTS <i>equip.</i>	243.88
SCHOLASTIC MAGAZINES <i>instruct. supp.</i>	985.50

PAGE 21,001.25

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

AUTHORIZED

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SECRETARY-----  
DIRECTOR



APPROVED

WARRANTS DATED SEPTEMBER 18, 1989

VENDOR NAME	AMOUNT
SCHOLASTIC, INC. <i>instruct. supp.</i>	37.10
SCHOOL BOOK FAIRS <i>library books</i>	11.80
SCOTT FORESMAN & CO <i>textbooks</i>	213.10
DONALD SHELLEY <i>reimb. employee physical</i>	35.00
SHERWIN WILLIAMS PAINT <i>maint. supp.</i>	225.60
SILVER BURDETT & GINN <i>instruct. supp.</i>	1,060.93
MARILYN SMITH <i>reimb. employee physical</i>	35.00
SOCIAL STUDIES SCHOOL SERVICE <i>instruct. supp.</i>	73.14
SOUTH WESTERN PUBLISHING CO <i>workbooks</i>	27.63
SPORTS A FOOT, LTD. <i>instruct. supp.</i>	118.83
ST MARTINS PRESS <i>ref. books</i>	50.06
STANDARD BLUE <i>instruct. supp.</i>	129.48
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	260.96
SWEDBERG CERAMICS & SUPPLIES <i>instruct. supp.</i>	27.70
THOMAS BUS SALES OF IOWA, INC. <i>transp. parts</i>	39.50
TREASURES 'N TRIVIA <i>instruct. supp.</i>	20.00
TSI, INC. <i>instruct. supp.</i>	30.59
TURF SERVICES CORPORATION <i>sprinkler install.</i>	750.00
U S WEST COMMUNICATIONS <i>telephone service</i>	869.94
UZ ENGINEERED PRODUCTS <i>transp. parts</i>	85.69
BILL VALENTINE <i>equip. rental</i>	25.00
NANCY VANDER LINDEN <i>reimb. Phase III course</i>	225.00
WILCOX & FOLLETT CO <i>instruct. supp.</i>	245.99
JANIS WILKERSON <i>reimb. employee physical</i>	24.50
WINGERT-JONES MUSIC, INC. <i>instruct. supp.</i>	52.50
3E ELECTRICAL ENGINEERING EQUIP. <i>maint. supp.</i>	127.49

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DATE 3,419.42  
TYPE 3,419.42  
DISTR 3,419.42

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

AUTHORIZED A

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SECRETARY-----  
DIRE



CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - AUGUST, 1989

GENERAL FUND

	<u>Operating Fund</u>
Balance, July 31, 1989	\$ 131,766.21
Receipts, August	132,219.73
Loan from Schoolhouse Fund	45,000.00
Expenses, August	<u>383,954.96</u>
Balance, August 31, 1989	(\$ 74,969.02)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 74,969.02)</u>
 Balance, August 31, 1988	 \$ 307,431.57

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, July 31, 1989	\$ 8,293.75	\$23,136.05
Receipts, August	28.39	84.00
Expenses, August	<u>.00</u>	<u>.00</u>
Balance, August 31, 1989	\$ 8,322.14	\$23,220.05
Invested: Money Market Acct.	<u>.00</u>	<u>5,661.14</u>
Cash: NOW Acct.	<u>\$ 8,322.14</u>	<u>\$17,558.91</u>
 Balance, August 31, 1988	 \$ 4,880.01	 \$22,499.65



CASH RECEIPTS & EXPENDITURES  
 RECAPITULATION OF FUNDS - AUGUST, 1989  
SCHOOLHOUSE FUND

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, July 31, 1989	\$ 51,243.95	\$ 48,779.53
Receipts, August	1,019.96	258.06
Expenses, August	.00	.00
Loan to General Fund	<u>.00</u>	<u>45,000.00</u>
Balance, August 31, 1989	\$ 52,263.91	\$ 4,037.59
Invested: Money Market Acct.	<u>51,268.96</u>	<u>2,363.33</u>
Cash: NOW Acct.	<u>\$ 994.95</u>	<u>\$ 1,674.26</u>
 Balance, August 31, 1988	 \$ 39,876.93	 \$ 13,209.54

Capital Loan Notes (67½¢ Levy)

Balance, July 31, 1989	\$ 3,421.70
Receipts, August	146.28
Expenses, August	<u>.00</u>
Balance, August 31, 1989	\$ 3,567.98
Invested: Money Market Acct.	<u>2,780.79</u>
Cash: NOW Acct.	<u>\$ 787.19</u>
 Balance, August 31, 1988	 (\$ 3,828.27)



REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
AUGUST, 1989

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ 14,744.67	\$ 62,434.68	\$ 77,179.35
STATE SOURCES	169,411.00	106,164.00	275,575.00
FEDERAL SOURCES	<u>.00</u>	<u>207.00</u>	<u>207.00</u>
TOTAL	184,155.67	168,805.68	352,961.35
<u>TORT FUND</u>	159.43	28.39	187.82
<u>UNEMPLOYMENT FUND</u>	76.00	84.00	160.00
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITAL LOAN NOTES (67½¢ Levy)	764.88	146.28	911.16
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	4,022.77	1,019.96	5,042.73
SITE	<u>502.80</u>	<u>258.06</u>	<u>760.86</u>
TOTAL ALL FUNDS	<u>\$189,681.55</u>	<u>\$170,342.37</u>	<u>\$360,023.92</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$104,590.36	\$ 53,824.75	\$158,415.11
HIGH SCHOOL	111,199.38	117,272.73	228,472.11
MIDDLE SCHOOL	60,440.55	58,572.81	119,013.36
ALL ELEMENTARY	7,449.87	10,040.83	17,490.70
ADEL ELEMENTARY	72,079.26	86,141.66	158,220.92
DESOTO ELEMENTARY	48,025.32	49,646.50	97,671.82
SPEC. ED. OUT.	.00	41.63	41.63
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$403,784.74	\$375,540.91	\$779,325.65
<u>TORT FUND</u>	.00	.00	.00
<u>UNEMPLOYMENT FUND</u>	279.60	.00	279.60
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
CAPITAL LOAN	.00	.00	.00
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	.00	.00
SITE	<u>.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL ALL FUNDS	<u>\$404,064.34</u>	<u>\$420,540.91</u>	<u>\$824,605.25</u>



## STUDENT ACTIVITIES FOR AUGUST 1989

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$6,624.99)	\$4,020.08	\$1,629.23	(\$4,234.14)
H.S. BAND RESALE	(\$165.93)			(\$165.93)
M.S. BAND RESALE	(\$221.28)		\$227.10	(\$448.38)
INSTRUMENT RENTAL	\$422.25	\$162.00	\$12.00	\$572.25
BAND AND UNIFORM	\$49.06	\$943.00	\$3.00	\$989.06
CLASS OF 91				
CLASS OF 90	\$1,655.96			\$1,655.96
TSA	\$72.35			\$72.35
BUTTON CLUB	\$49.66	\$106.25		\$155.91
M.S. CHEERLEADING	\$560.00			\$560.00
DRAMA	\$4,368.42		\$182.74	\$4,185.68
FRENCH CLUB	\$652.44			\$652.44
SPANISH CLUB	\$251.00	\$50.00		\$301.00
SPEECH FUND	\$500.88			\$500.88
H.S. STUDENT COUNCIL	\$217.56			\$217.56
M.S. STUDENT COUNCIL	\$319.13			\$319.13
TIGER BASKETBALL CAMP	\$72.00			\$72.00
ACCOMMODATIONS	(\$1,599.36)	\$1,575.36	\$1,474.98	(\$1,498.98)
ADULT ED.	\$2,108.85	\$876.50		\$2,985.35
ADEL ELEM FUND	\$556.51			\$556.51
ART FEES	\$0.00	\$2,238.00		\$2,238.00
ART RESALE	(\$21.29)			(\$21.29)
CAP AND GOWN	\$108.16	\$2,706.25		\$2,814.41
CHANGE	(\$400.00)	\$150.00	\$300.00	(\$550.00)
DANCE FUND	\$1,636.98		\$871.68	\$765.30
H.S. FACULTY LOUNGE	\$1,081.02	\$162.10		\$1,243.12
M.S. FACULTY LOUNGE	\$446.06			\$446.06
ICE CREAM FUND	(\$2,197.26)			(\$2,197.26)
IA RESALE METALS	(\$84.64)			(\$84.64)
IA RESALE WOODS	\$418.10			\$418.10
INSURANCE	\$4.00	\$86.00		\$90.00
INSURANCE REVOLVING	(\$7,352.97)	\$22,137.30	\$20,857.82	(\$6,073.49)
MISC. RECEIPTS/EXPEND	\$9,441.32	\$217.04	\$1,568.83	\$8,089.53
PADLOCK	(\$264.20)	\$468.00		\$203.80
PEP BUS	\$588.75			\$588.75
PHOTOGRAPHY	\$91.01			\$91.01
POM PON				
POPCORN FUND	\$1,830.39			\$1,830.39
REVOLVING	\$60.93	\$37,605.25	\$37,699.33	(\$33.15)
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,810.46		\$100.00	\$1,710.46
SCHOLARSHIP	\$1,823.51	\$300.00	\$1,025.00	\$1,098.51
SOC SECURITY REFUNDS	\$5.70			\$5.70
SP ED PLANTS	\$67.05			\$67.05
TEXTBOOKS	\$0.00	\$14,207.25	\$48.00	\$14,159.25
TOWEL	\$3,851.13	\$1,474.00		\$5,325.13
H.S. VOCAL FUNDS	(\$378.09)	\$507.00		\$128.91
M.S. VOCAL FUNDS	\$315.77			\$315.77
WELLNESS	\$9,415.48			\$9,415.48
YEARBOOK	\$5,321.76			\$5,321.76
AUGUST TOTALS	\$30,863.64	\$89,991.38	\$65,999.71	\$54,855.31
INVESTMENTS -MM ACCT	\$20,563.81	\$87.33		\$20,651.14
CASH NOW ACCT	\$10,299.83	\$89,904.05	\$65,999.71	\$34,204.17



## AUGUST 1989

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
A-D SPORTS COMPLEX	\$500.00			\$500.00
ATHLETIC RESALE	(\$83.81)			(\$83.81)
BASEBALL	(\$3,723.09)	\$40.00	\$84.75	(\$3,767.84)
BOYS BASKETBALL	\$602.42			\$602.42
BOYS GOLF	\$98.81			\$98.81
BOYS TRACK	(\$2,514.39)			(\$2,514.39)
CHEERLEADING	\$79.55		\$22.00	\$57.55
CROSS COUNTRY TRACK	(\$118.30)			(\$118.30)
FOOTBALL	(\$1,204.26)		\$213.84	(\$1,418.10)
GIRLS BASKETBALL	\$1,607.16			\$1,607.16
GIRLS GOLF	\$83.05			\$83.05
GIRLS TRACK	(\$877.08)			(\$877.08)
HALL OF FAME	(\$76.69)			(\$76.69)
MS BOYS BASKETBALL	(\$369.53)			(\$369.53)
MS GIRLS BASKETBALL	(\$324.59)			(\$324.59)
MS FOOTBALL	(\$2,793.35)			(\$2,793.35)
MS SOFTBALL	(\$300.00)		\$73.00	(\$373.00)
MS TRACK	(\$338.53)			(\$338.53)
MS VOLLEYBALL	(\$245.50)			(\$245.50)
MS WRESTLING	(\$281.86)			(\$281.86)
RACCOON RIVER CONFERENCE	\$158.53		\$243.09	(\$84.56)
SOCCER	(\$2,852.42)			(\$2,852.42)
SOFTBALL	(\$2,584.39)		\$688.10	(\$3,272.49)
TOURNAMENT	\$7,782.16	\$3,980.08	\$211.38	\$11,550.86
VOLLEYBALL	(\$527.03)		\$93.07	(\$620.10)
WRESTLING	\$1,678.15			\$1,678.15
TOTALS	(\$6,624.99)	\$4,020.08	\$1,629.23	(\$4,234.14)



ADEL-DESDTO COMMUNITY SCHOOLS  
HOT LUNCH FINANCIAL REPORT  
AUGUST 1989

Receipts for August

Student Lunches		\$14,159.15
Student Milk		1,414.20
Seconds		423.65
Adult Lunches		643.15
Interest		358.65
Breakfast Program		16.32
Other Income		1,564.40
Federal Reimbursement		
State Reimbursement		
Reimbursement for		
Food Items		
Miscellaneous	\$ 57.02	
Loan	1,507.58	
Total Income for August		\$18,579.52

Expenses for August

Food	\$ 221.20
Other Expenses	911.57
Salary	8,298.14
Total Expenses for August	\$ 9,430.85

Year-to-Date

Previous Receipts	\$ 8,303.48
August Receipts	18,579.72
Total Income Year-to-Date	26,883.20
Opening Cash Balance	(1,897.46)
Total Cash Available	\$24,985.74
Previous Expenses	\$ 7,949.75
August Expenses	9,430.85
Total Expenses Year-to-Date	17,380.60
Total Cash Available	\$24,985.74
Total Expenses Year-to-Date	17,380.60
Balance as of August 31, 1989	<u>\$ 7,605.14</u>