

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 13th day of November, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

November 13, 1989
7:00 P.M.

OPENING:

7:00 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:

7:30 P.M. New contracts and resignations
7:35 Chapter II grant
7:40 Recognize District Advisory Committee
7:45 Review School Board policies on open enrollment, child
 abuse reporting, and performance testing
7:50 Open enrollment requests
8:00 Set date for public hearing on Central Dallas sharing
 agreement
8:05 Status report on Mastery Learning and Outcome-Based
 Education
8:35 Administrative reports
9:00 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

Regular

Schoolhouse

7:00 p.m. November 13, 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 consecutively.

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

Call to Order
Roll Call

Meeting called to order. Roll call was taken. Present were Dan Heefner, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Visitors included Dave Leonard; Don Shelley and Mrs. Shelley; Cornelia Hoy; Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Stan Norenberg; and Jeff Abbas of the Dallas County News.

Agenda

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

Minutes

It was moved by Hjort, seconded by Schlueter, to approve the minutes of the regular meeting October 9 and the minutes of special meetings October 12, 23, and 30 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the bills totaling \$53,860.10 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.

New Contracts
and
Resignations

It was moved by Heefner, seconded by Hjort, to accept the recommendation of the Superintendent to add an additional half-time special education teacher at the intermediate school because of the number of students by approving the

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

Continuation of regular board meeting held November 13, 1989

Month Day Year

Chapter II Grant

contract of Frances Graziano, pending temporary certification. Motion carried unanimously. The resignations of Gary Seaholm, middle school football, and Mike Steele, middle school football, will be accepted when suitable replacements are found.

It was moved by Hjort, seconded by Heefner, to accept a Chapter II grant to purchase computers and AV equipment. Motion carried unanimously.

Recognize District Advisory Committee

The Board recognized the members of the District Advisory Committee as presented. The District Advisory Committee is required under Chapter 280.12 of the Iowa Code and is charged with the responsibility of advising the school district on any matters requested by the district or as initiated by the committee.

Review School Board Policies

It was moved by Schlueter, seconded by Hjort, to approve the final reading of Board policies 405.8 and 501.8 and the first reading of Board policy 605.7. Motion carried unanimously.

Open Enrollment Requests

It was moved by Nelson, seconded by Hjort, to approve all of the requests to transfer into the district as presented. Motion carried unanimously. Superintendent presented out-of-district requests already approved and one denial based on the student's not currently attending the district nor being a resident of the district.

Set Date for Public Hearing on Central Dallas Sharing Agreement

The Board set Monday, December 11, from 6:30 to 7:30 p.m. for the public hearing on the sharing agreement with Central Dallas.

Status Report on Mastery Learning

Superintendent presented information to bring the Board up to the current status of Mastery Learning and Outcome-Based Education in the district. The Superintendent and several teachers will present a workshop on OBE at the Iowa Association of School Boards State Convention November 16.

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

Continuation of regular board meeting held November 13, 1989

Month

Day

Year

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

Administrative Reports

The Board accepted the audit report for the fiscal year ending June 30, 1989.

Bids will soon be finalized to replace the elementary clock master system.

Perry has been accepted into the activity conference beginning with the 1991-92 school year.

The IASB customized policy service will begin its review of Board policies on or before December 15.

The IASB State Convention will be held November 16-17 in Des Moines. The NASB Convention will be held April 21-24 in New Orleans.

Adjournment

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

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated December 11, 1989

Shirley K. McAdon
Shirley McAdon, Secretary

Marginal headings of
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secutively.

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

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

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

Continuation of regular board meeting held November 13, 1989
Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

A-D Activities Fund	Day care program grant	\$ 9,300.00
A-D Activities Fund	Loan repayment	17,000.00
A-D Schoolhouse Fund	Loan repayment & interest	35,518.49
Brenton Bank	FICA & Fed W/H, November payroll	75,535.63
Insurance Revolving	Employer's portion, Nov. payroll	15,497.35
IPERS	Employer's portion, Nov. payroll	11,104.00
Postmaster	Postage	500.00
U.S. West	Telephone service	504.38

Total \$164,959.85

INSURANCE FUND:

Russell Insurance	Workmens compensation insurance	\$ 2,259.00
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FUND TOTAL \$167,218.85

SCHOOLHOUSE FUND:

CAPITAL PROJECT:

<u>Dallas County News</u>	Advertising construction bids	\$ 43.06
<u>Des Moines Register</u>	Advertising bond sale	172.00
Prochaska & Assoc.	Architectural/engineering fees	41,357.07

FUND TOTAL \$ 41,572.13

Handwritten signatures:

Marginal headings of
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secutively.

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

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

APPROVED

WARRANTS DATED NOVEMBER 13, 198

VENDOR NAME	WARRANT	AMOUNT
A.R.T. STUDIO CLAY COMPANY <i>equip.</i>	G0062131	124.93
ADEL AUTO SUPPLY <i>transp. parts</i>	G0062132	120.30
ADEL-DESOTO ACTIVITIES FUND <i>dues/fees/travel/</i>	G0062133 <i>instruct. supp.</i>	2,534.31
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0062134	65.90
ALEX RACHAK RECREATION, INC. <i>cleaning supp.</i>	G0062135	171.75
HARRIET ANDERSON <i>reimb. registration</i>	G0062136	35.00
ANNEAR EQUIPMENT, INC. <i>maint. supp.</i>	G0062137	90.64
AREA EDUCATION AGENCY 11 <i>equip./instruct. supp./</i>	G0062138 <i>A-V aids</i>	1,254.45
SANDRA ARGETSINGER <i>Spec. ed. transp.</i>	G0062139	55.86
THE ART STORE <i>equip./instruct. supp.</i>	G0062140	289.44
AUDIOCOM, INC. <i>equip. repair</i>	G0062141	227.65
BAKER & TAYLOR COMPANY <i>library books</i>	G0062142	201.31
BALDON & SON HARDWARE <i>maint. supp.</i>	G0062143	600.39
THOMAS BAUGHMAN <i>non-public transp.</i>	G0062144	122.87
BECKLEY CARDY COMPANY <i>instruct. supp.</i>	G0062145	544.69
LINDA BOLLUYT <i>reimb. travel</i>	G0062146	25.00
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0062147	110.44
LAURA BRENNER <i>reimb. instruct. supp. & travel</i>	G0062148	50.62
RONALD BRENNER <i>reimb. instruct. supp.</i>	G0062149	39.61
BRODART INC <i>library books</i>	G0062150	22.09
CALLOWAY HOUSE INC <i>instruct. supp.</i>	G0062151	11.56
CAPITAL SANITARY SPLY CO INC <i>maint. supp.</i>	G0062152	9.40
GRAYDON CARPENTER <i>non-public transp.</i>	G0062153	122.87
CENTRAL IOWA DISTRIBUTING, INC. <i>gen. supp.</i>	G0062154	196.50
CENTRAL IOWA FS INC <i>gasoline & LP gas</i>	G0062155	448.21
CHILEDA INSTITUTE, INC. <i>spec. ed. tuition</i>	G0062156	1,433.40
COLLEGE BOARD PUBLICATIONS <i>guid. materials</i>	G0062157	8.90
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0062158	109.00
DALLAS CENTER-GRIMES COM. SCHOOL <i>spec. ed. tuition</i>	G0062159	475.77
DALLAS COUNTY AUDITOR <i>election fees</i>	G0062160	507.38
DALLAS COUNTY NEWS <i>publishing/instruct. supp.</i>	G0062161	260.90
DBS OF IOWA, INC. <i>copies supp. & maint.</i>	G0062162	543.60
DEALERS WAREHOUSE COMPANY <i>maint. supp.</i>	G0062163	270.00
DES MOINES IND. COMM. SCH. DIST. <i>spec. ed. tuition</i>	G0062164	1,300.74
DES MOINES REGISTER & TRIBUNE <i>advertising</i>	G0062165	330.60
CITY OF DESOTO <i>garbage serv.</i>	G0062166	20.00
DIAM, INC. <i>pest control</i>	G0062167	85.00

12,821.08

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

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WARRANTS DATED NOVEMBER 13, 19

VENDOR NAME	WARRANT	AMOUNT
ELIZABETH DODGE <i>reimb. instruct. supp.</i>	G0062168	25.70
ERNEST DOERINGSFELD <i>reimb. travel</i>	G0062169	41.16
DUFFIELD AUDIO VISUAL <i>equip. repair / A-V aids</i>	G0062170	151.59
EDUCATIONAL TECHNOLOGY <i>A-V aids</i>	G0062171	23.19
ELECTRONIC ENGINEERING CO <i>maint. supp. & sew.</i>	G0062172	339.50
JON ENGELHARDT <i>mileage</i>	G0062173	67.20
JAY FARROW <i>moving</i>	G0062174	2,100.00
DEAN FISCUS <i>non-public transp.</i>	G0062175	122.87
JAMES FOUNTAS <i>reimb. maint. supp.</i>	G0062176	2.12
FULLER PETROLEUM SERVICE <i>diesel fuel</i>	G0062177	2,530.92
FULLERS STANDARD <i>gasoline</i>	G0062178	785.57
GENERAL TELEPHONE CO <i>telephone sew.</i>	G0062179	125.59
GESSLER PUBLISHING CO., INC. <i>instruct. supp.</i>	G0062180	61.33
DARYL GRAGG <i>non-public transp.</i>	G0062181	122.87
GRAND VIEW COLLEGE <i>tuition</i>	G0062182	600.00
DAVID GRUVER <i>reimb. supp.</i>	G0062183	5.77
DONALD E HANLON, D.O. <i>employee physical / sew.</i>	G0062184	85.00
VAN HARDEN <i>non-public transp.</i>	G0062185	122.87
HEARLIHY & CO. <i>instruct. supp.</i>	G0062186	34.16
CONNIE HEFNER <i>reimb. instruct. supp.</i>	G0062187	38.25
SUE HEILAND <i>reimb. instruct. supp.</i>	G0062188	48.46
SUSAN HEIN <i>reimb. instruct. supp. & travel</i>	G0062189	53.94
GERALD R. HILTON <i>reimb. travel & instruct. supp.</i>	G0062190	244.09
TIMOTHY HOFFMAN <i>reimb. travel</i>	G0062191	184.93
HOPKINS SPORTING GOODS INC <i>equip. / instruct. supp.</i>	G0062192	310.50
HUNTER OIL CO. <i>gasoline</i>	G0062193	925.40
INSTRUCTIONAL FAIR, INC. <i>instruct. supp.</i>	G0062194	10.00
IOWA ASSN OF SCHOOL BOARDS <i>prof. book / supp.</i>	G0062195	30.00
IOWA BUSINESS & EDUCATION CONNEC <i>mem. fee</i>	G0062196	250.00
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0062197	7,470.54
IOWA SPORTS SUPPLY CO. <i>instruct. supp.</i>	G0062198	23.75
ANN JUNGSMANN <i>reimb. instruct. supp.</i>	G0062199	11.96
K-L PARTS INC. <i>transp. parts</i>	G0062200	26.98
WILLIAM KIMBER <i>reimb. travel</i>	G0062201	279.98
SUSAN KNUTZEN <i>reimb. instruct. supp.</i>	G0062202	72.33
KOCH BROTHERS <i>copier repair</i>	G0062203	56.06
MIKE KOZIOL <i>non-public transp.</i>	G0062204	328.87

17,713.45

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WARRANTS DATED NOVEMBER 13, 198

VENDOR NAME	WARRANT	AMOUNT
LEAH KROHN <i>reimb. instruct. supp. & travel</i>	G0062205	73.32
LAKESHORE <i>instruct. supp.</i>	G0062206	87.12
DELBERT LARK <i>non-public transp.</i>	G0062207	122.87
J S LATTA COMPANY <i>instruct. supp.</i>	G0062208	86.40
LIBRARY BOOK SELECTION SERVICE <i>library books</i>	G0062209	98.62
SUSAN LUTHER <i>reimb. travel</i>	G0062210	14.05
WILLIAM V. MACGILL & CO. <i>maint. supp.</i>	G0062211	145.11
MACMILLAN PUBLISHING CO. <i>ref. books</i>	G0062212	83.01
MARCON SERVICES, LTD. <i>copies maint.</i>	G0062213	1,640.00
BECKY MARSTON <i>reimb. guid. materials & travel</i>	G0062214	17.19
KARLA MARTIN <i>reimb. travel</i>	G0062215	23.16
SHIRLEY MCADON <i>reimb. travel</i>	G0062216	30.97
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0062217	319.80
DAVID MCGLOTHLIN <i>reimb. instruct. supp.</i>	G0062218	28.00
C. H. MCGUINNESS CO., INC. <i>equip. parts</i>	G0062219	584.94
JOHN MEIS <i>reimb. instruct. supp.</i>	G0062220	53.01
PATRICIA A. MERICAL <i>reimb. spec. ed. transp.</i>	G0062221	11.34
MID-STATES FORD TRUCK SALES <i>transp. parts</i>	G0062222	123.10
MID STATES FORD TRUCK SALES, INC. <i>transp.</i>	G0062223 <i>parts</i>	448.74
MID-AMERICAN RESEARCH CHEM CORP <i>cleaning</i>	G0062224 <i>supp.</i>	184.00
MIDWEST GAS CO. <i>natural gas</i>	G0062225	457.78
MODERN BUSINESS SYSTEMS, INC. <i>copies maint. &</i>	G0062226 <i>supp.</i>	129.99
MOORE MUSIC, INC. <i>instruct. supp.</i>	G0062227	264.15
GARRY MOORE <i>non-public transp.</i>	G0062228	328.87
DAN MOWRER <i>non-public transp.</i>	G0062229	122.87
MR. T'S SUPER VALUE <i>instruct. supp.</i>	G0062230	37.78
CHRIS MYERS <i>reimb. registration</i>	G0062231	35.00
NASH MUSIC COMPANY <i>instruct. supp.</i>	G0062232	166.11
JAMES NELSEN <i>reimb. instruct. supp. & travel</i>	G0062233	166.22
DARYL NELSON <i>reimb. travel</i>	G0062234	24.41
NEW JERSEY STATE COUNCIL <i>instruct. supp.</i>	G0062235	29.95
NUBALL MFG. CO. <i>cleaning supp.</i>	G0062236	16.10
OCTAMERON ASSOCIATES <i>guid. materials</i>	G0062237	34.10
TERRY W. ODAM <i>non-public transp.</i>	G0062238	122.87
ALAN R. ONEAL <i>non-public transp.</i>	G0062239	225.87
SUSAN OWEN <i>reimb. instruct. supp.</i>	G0062240	22.88
J.W. PEPPER OF MINNEAPOLIS <i>instruct. supp.</i>	G0062241	26.91

6,386.61

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WARRANTS DATED NOVEMBER 13, 1989

VENDOR NAME	WARRANT	AMOUNT
PERFECTION FORM CO <i>instruct. supp.</i>	G0062242	367.58
THOMAS W PERSON <i>non-public transp.</i>	G0062243	122.87
PIONEER PUBLISHING COMPANY <i>instruct. supp.</i>	G0062244	522.50
PITNEY BOWES <i>copier maint.</i>	G0062245	627.12
PLUMB SUPPLY COMPANY <i>maint. supp.</i>	G0062246	90.81
PRATT EDUCATIONAL MEDIA INC <i>equip.</i>	G0062247	2,850.00
PRENTICE HALL <i>instruct. supp.</i>	G0062248	553.23
PRESIDENT'S CHALLENGE <i>instruct. supp.</i>	G0062249	66.00
THE PSYCHOLOGICAL CORPORATION <i>instruct. supp.</i>	G0062250	558.22
PUBLIC SEATING INC <i>maint. supp.</i>	G0062251	82.39
PUCKETT ELECTRIC TOOLS INC <i>equip. repair/instruct.</i>	G0062252 <i>supp.</i>	65.05
QUILL CORPORATION <i>office supp.</i>	G0062253	85.95
RICHARD RENFROW <i>clothing allow.</i>	G0062254	50.00
RICHARDS & SONS <i>grounds upkeep</i>	G0062255	114.03
RICHARDS SANITATION SERVICE <i>garbage sew.</i>	G0062256	391.50
FRANK RIEMAN MUSIC INC <i>instruct. supp.</i>	G0062257	5.00
ROBERT RITTGERS <i>non-public transp.</i>	G0062258	122.87
THE ROSEN PUBLISHING GROUP <i>instruct. supp.</i>	G0062259	16.12
GLENN ROSSOW <i>mileage</i>	G0062260	29.40
SCHOLASTIC MAGAZINES <i>instruct. supp.</i>	G0062261	148.75
BONI SCHULTZ <i>instruct. supp.</i>	G0062262	6.60
GARY SEAHOLM <i>mileage</i>	G0062263	36.12
SILVER BURDETT & GINN <i>textbooks/workbooks/instruct.</i>	G0062264 <i>supp.</i>	6,897.15
SILVER BURDETT PRESS <i>library books</i>	G0062265	48.44
JOANN SLATER <i>instruct. supp.</i>	G0062266	4.80
MARY SNOW <i>reimb. spec. ed. transp.</i>	G0062267	44.73
SOLBERG'S <i>office supp.</i>	G0062268	16.78
CINDY SONNER <i>instruct. supp.</i>	G0062269	12.95
PATRICIA STALTER <i>reimb. registration</i>	G0062270	35.00
STATE CHEMICAL MANUFACTURING CO. <i>cleaning</i>	G0062271 <i>supp.</i>	333.28
STIK-EES <i>instruct. supp.</i>	G0062272	12.85
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0062273	192.66
THE CHILDREN'S BOOK COUNCIL, INC <i>library supp.</i>	G0062274	28.75
THOMAS BUS SALES OF IOWA, INC. <i>transp. parts</i>	G0062275	43.77
THOMAS TIERNEY <i>non-public transp.</i>	G0062276	73.72
TRIANGLE BANDAG TIRE CO., INC. <i>transp. serv.</i>	G0062277	24.95
U S WEST COMMUNICATIONS <i>telephone serv.</i>	G0062278	647.97

15,329.91

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WARRANTS DATED NOVEMBER 13, 1989

VENDOR NAME	WARRANT	AMOUNT
U.S. GAMES <i>instruct. supp.</i>	G0062279	25.85
UTRECHT MANUFACTURING CORP. <i>instruct. supp.</i>	G0062280	53.61
UZ ENGINEERED PRODUCTS <i>maint. supp.</i>	G0062281	955.28
WAUKEE COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0062282	317.18
GEORGE WELCH <i>non-public transp.</i>	G0062283	122.87
MYRITTIS YONTZ <i>reimb. reg. & travel</i>	G0062284	82.90
DEBORAH ZWIEFEL <i>reimb. employee physical & travel</i>	G0062285	51.36
EUGENE ZWIEFEL	G0062286 <i>Void</i>	28.38
		1,637.43
		53,888.48
		53,888.48
		53,888.48
		53,860.10

Handwritten initials and signature

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,
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CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - OCTOBER, 1989

GENERAL FUND

	<u>Operating Fund</u>
Balance, September 30, 1989	(\$ 99,740.82)
Receipts, October	348,028.27
Loan from Activities Fund	17,000.00
Expenses, October	374,707.02
Repayment of Loan to Site Fund	<u>10,000.00</u>
Balance, October 31, 1989	(\$ 119,419.57)
Invested: Money Market Acct.	<u>45.25</u>
Cash: NOW Acct.	<u>(\$ 119,464.82)</u>
 Balance, October 31, 1988	 \$ 428,692.64

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, September 30, 1989	(\$ 6,178.61)	\$23,304.05
Receipts, October	3,253.27	23.80
Expenses, October	<u>.00</u>	<u>.00</u>
Balance, October 31, 1989	(\$ 2,925.34)	\$23,327.85
Invested: Money Market Acct.	<u>.00</u>	<u>5,768.94</u>
Cash: NOW Acct.	<u>(\$ 2,925.34)</u>	<u>\$17,558.91</u>
 Balance, October 31, 1988	 (\$ 5,279.28)	 \$22,667.65

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, September 30, 1989	\$ 70,064.44	\$ 5,044.51
Receipts, October	92,728.99	6,334.57
Expenses, October	<u>183,433.20</u>	<u>(9,323.12)</u>
Balance, October 31, 1989	(\$ 20,639.77)	\$ 20,702.20
Invested: Money Market Acct.	<u>.00</u>	<u>5,000.00</u>
Cash: NOW Acct.	<u>(\$ 20,639.77)</u>	<u>\$ 15,702.20</u>
Balance, October 31, 1988	(\$ 12,765.06)	\$ 22,409.08

Capital Loan Notes (67½¢ Levy)

Balance, September 30, 1989	\$ 6,496.34
Receipts, October	15,343.17
Expenses, October	<u>15,970.00</u>
Balance, October 31, 1989	\$ 5,869.51
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 5,869.51</u>
Balance, October 31, 1988	\$ 1,150.67

Capital Project (Building)

Balance, September 30, 1989	\$ 3,105.18
Receipts, October	35,000.00
Expenses, October	<u>36,543.45</u>
Balance, October 31, 1989	\$ 1,561.73
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 1,561.73</u>
Balance, October 31, 1988	\$.00

33.3%

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
OCTOBER, 1989

	<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	\$ 181,872.45	\$291,010.13	\$ 472,882.58	28.8
STATE SOURCES	508,618.40	37,292.15	545,910.55	18.7
FEDERAL SOURCES	<u>207.00</u>	<u>12,228.00</u>	<u>12,435.00</u>	21.4
TOTAL	690,697.85	340,530.28	1,031,228.13	22.3
<u>TORT FUND</u>	807.07	3,253.27	4,060.34	22.6
<u>UNEMPLOYMENT FUND</u>	244.00	23.80	267.80	26.8
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	3,839.52	15,343.17	19,182.69	21.6
CAPITAL PROJECT (42)	145,035.00	35,000.00	180,035.00	10.0
MBT SERVICE	22,843.26	92,728.99	115,572.25	22.1
SITE	<u>2,116.78</u>	<u>6,334.57</u>	<u>8,451.35</u>	18.8
TOTAL ALL FUNDS	<u>\$ 865,583.48</u>	<u>\$493,214.08</u>	<u>\$1,358,797.56</u>	19.1
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 172,192.34	\$ 44,111.56	\$ 216,303.90	27.6
HIGH SCHOOL	355,935.10	113,240.16	469,175.26	34.7
MIDDLE SCHOOL	190,315.30	67,381.37	257,696.67	34.0
ALL ELEMENTARY	28,996.82	11,270.26	40,267.08	31.7
ADEL ELEMENTARY	236,843.05	72,937.03	309,780.08	32.8
DESOTO ELEMENTARY	157,496.03	51,090.88	208,586.91	32.0
SPEC. ED. OUT.	55.31	177.77	233.08	0.2
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>	0.0
TOTAL	\$1,141,833.95	\$360,209.03	\$1,502,042.98	30.9
<u>TORT FUND</u>	15,120.00	.00	15,120.00	32.0
<u>UNEMPLOYMENT FUND</u>	279.60	.00	279.60	93.2
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	.00	15,970.00	15,970.00	19.5
CAPITAL PROJECT (42)	141,929.82	36,543.45	178,473.27	9.9
MBT SERVICE	.00	183,433.20	183,433.20	35.6
SITE	<u>45,349.00</u>	<u>(9,323.12)</u>	<u>36,025.88</u>	47.4
TOTAL ALL FUNDS	<u>\$1,344,512.37</u>	<u>\$586,832.56</u>	<u>\$1,931,344.93</u>	26.1

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$1,622.81)	\$6,374.60	\$7,600.04	(\$2,848.25)
H.S. BAND RESALE	(\$143.68)	\$17.50	\$32.34	(\$158.52)
M.S. BAND RESALE	(\$234.70)		\$382.50	(\$617.20)
INSTRUMENT RENTAL	\$572.25		\$60.00	\$512.25
BAND AND UNIFORM	\$981.06		\$352.45	\$628.61
CLASS OF 91	\$1,693.53	\$956.86	\$826.54	\$1,823.85
CLASS OF 90	\$1,405.96	\$85.00	\$116.00	\$1,374.96
TSA	(\$110.65)			(\$110.65)
BUTTON CLUB	\$167.41	\$17.00	\$188.00	(\$3.59)
DRAMA	\$4,655.68	\$550.00	\$1,042.40	\$4,163.28
FRENCH CLUB	\$652.44	\$355.10		\$1,007.54
SPANISH CLUB	\$301.00	\$423.10	\$128.75	\$595.35
SPEECH FUND	\$500.88		\$73.01	\$427.87
H.S. STUDENT COUNCIL	\$856.96		\$13.46	\$843.50
M.S. STUDENT COUNCIL	\$452.63	\$192.50	\$162.40	\$482.73
TIGER BASKETBALL CAMP	\$72.00	\$20.00		\$92.00
A-D SPORTS COMPLEX	\$500.00	\$21,875.00		\$22,375.00
ACCOMMODATIONS	(\$3,337.22)	\$3,500.12	\$2,691.96	(\$2,529.06)
ADEL ELEM FUND	\$496.10		\$71.92	\$424.18
ADULT ED.	\$4,800.77	\$1,993.50	\$1,908.95	\$4,885.32
ART FEES	\$2,249.00		\$2,000.00	\$249.00
ART RESALE	(\$21.29)			(\$21.29)
CAP AND GOWN	\$2,814.41			\$2,814.41
CHANGE	(\$550.00)	\$400.00		(\$150.00)
DANCE FUND	\$2,186.26	\$411.00	\$486.65	\$2,110.61
H.S. FACULTY LOUNGE	\$1,093.27	\$389.05	\$233.30	\$1,249.02
M.S. FACULTY LOUNGE	\$409.26	\$60.00	\$15.40	\$453.86
HALL OF FAME	(\$76.69)			(\$76.69)
IA RESALE METALS	(\$114.15)	\$21.00		(\$93.15)
IA RESALE WOODS	\$433.62	\$36.20		\$469.82
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$7,787.02)	\$335.73	\$22,389.52	(\$29,840.81)
MISC. RECEIPTS/EXPEND	\$4,017.90	\$6,755.40		\$10,773.30
PADLOCK	\$475.80			\$475.80
PEP BUS	\$616.75	\$65.00		\$681.75
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$1,830.39			\$1,830.39
REVOLVING	(\$0.00)	\$77.00	\$17,077.00	(\$17,000.00)
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,710.46			\$1,710.46
SCHOLARSHIP	\$1,598.51			\$1,598.51
SOC SECURITY REFUNDS	\$5.70			\$5.70
SP ED PLANTS	\$67.05			\$67.05
TEXTBOOKS	\$14,295.25		\$14,012.00	\$283.25
TOWEL	\$4,357.13	\$126.55	\$129.55	\$4,354.13
H.S. VOCAL FUNDS	132.91	\$140.00		\$272.91
M.S. VOCAL FUNDS	\$315.77			\$315.77
WELLNESS	\$10,930.16	\$60.00	\$1,142.88	\$9,847.28
YEARBOOK	\$5,321.76	\$5,242.00	\$3,037.13	\$7,526.63
SEPTEMBER TOTALS	\$59,066.83	\$50,479.21	\$76,174.15	\$33,371.89
INVESTMENTS -MM ACCT	\$20,736.01	\$88.06		\$20,824.07
CASH NOW ACCT	\$38,330.82	\$50,391.15	\$76,174.15	\$12,547.82
BALANCE OCTOBER 31, 1989				\$57,405.92

MONTHLY SUMMARY - OCTOBER 1989

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$89.81)	\$155.00	\$13.00	\$52.19
BASEBALL	(\$3,792.84)		\$188.44	(\$3,981.28)
BOYS BASKETBALL	\$602.42		\$387.28	\$215.14
BOYS GOLF	\$98.81			\$98.81
BOYS TRACK	(\$2,594.39)		\$24.25	(\$2,618.64)
CHEERLEADING	\$169.83		\$435.64	(\$265.81)
CROSS COUNTRY TRACK	\$231.73	\$70.00		\$301.73
FOOTBALL	\$1,111.06	\$1,256.00	\$2,222.47	\$144.59
GIRLS BASKETBALL	\$1,607.16		\$291.18	\$1,315.98
GIRLS GOLF	\$63.05			\$63.05
GIRLS TRACK	(\$867.08)		\$24.24	(\$891.32)
MS BOYS BASKETBALL	(\$369.53)			(\$369.53)
MS GIRLS BASKETBALL	(\$324.59)			(\$324.59)
MS FOOTBALL	(\$2,825.35)	\$108.00	\$73.50	(\$2,790.85)
MS SOFTBALL	(\$373.00)		\$195.74	(\$568.74)
MS TRACK	(\$338.53)			(\$338.53)
MS VOLLEYBALL	(\$272.50)	\$38.00	\$158.00	(\$392.50)
MS WRESTLING	(\$281.86)			(\$281.86)
RACCOON RIVER CONFEREN	\$484.40	\$1,800.00	\$71.09	\$2,213.31
SOCCER	(\$2,852.42)		\$35.50	(\$2,887.92)
SOFTBALL	(\$3,302.49)		\$484.12	(\$3,786.61)
TOURNAMENT	\$10,971.44	\$2,917.60	\$2,503.16	\$11,385.88
VOLLEYBALL	(\$356.47)	\$30.00	\$443.01	(\$769.48)
WRESTLING	\$1,678.15		\$49.42	\$1,628.73
TOTALS	(\$1,622.81)	\$6,374.60	\$7,600.04	(\$2,848.25)

ADEL-DESOTO COMMUNITY SCHOOLS
HOT LUNCH FINANCIAL REPORT
OCTOBER 1989

Receipts for October

Student Lunches		\$15,576.70
Student Milk		1,216.10
Seconds		2,584.90
Adult Lunches		1,327.55
Interest		27.08
Breakfast Program		1,020.45
Other Income		624.47
Federal Reimbursement		
State Reimbursement		
Reimbursement for		
Food Items	\$	556.39
Miscellaneous	\$	68.08

Total Income for October	\$22,377.25
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Expenses for October

Food	\$	12,035.32
Other Expenses		6,304.72
Salary		12,170.27
Total Expenses for October	\$	30,510.31

Year-to-Date

Previous Receipts	\$	45,594.45
October Receipts		22,377.25
Total Income Year-to-Date		67,971.70
Opening Cash Balance		(1,897.46)
Total Cash Available		\$66,074.24

Previous Expenses	\$	34,408.95
October Expenses		30,510.31
Total Expenses Year-to-Date		64,919.26

Total Cash Available	\$66,074.24
Total Expenses Year-to-Date	64,919.26

Balance as of October 31, 1989	\$ 1,154.98
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Balance October 31, 1988	\$ 5,022.34
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