

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 8:00 o'clock p.m., on the 13th day of August, 1990, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL BOARD ROOM

August 13, 1990  
8:00 P.M.

### OPENING:

8:00 P.M.      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:

8:30 P.M.      Hot lunch and breakfast prices for 1990-91  
8:40            Review kindergarten enrollment figures  
9:00            Review building and district goals  
9:30            Approve district handbooks  
9:35            Select IASB delegate  
9:40            Resignations, modifications, transfers, new contracts  
10:00           Administrative reports  
10:30           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

Kind of Meeting

Schoolhouse

Meeting Place

8:00 p.m. August 13, 1990

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 &amp; 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 Joe Nanfито, Tom Baughman, John Daugherty, Carol Zeimet, Sue Ferris, Bev Carrico, Linda Fuller, Liz Severidt, Laura Brenner, and Principals Jim Nelsen, Jerry Hilton and Stan Norenberg.

Agenda

It was moved by Schlueter, seconded by Hjort, to adopt the agenda as presented with the addition of "Construction Report" at 8:25 p.m. Motion carried unanimously.

Minutes

It was moved by Hjort, seconded by Nelson, to approve the minutes of the regular meeting July 9 and special meeting July 13 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$43,918.91, construction bills as listed totaling \$172,797.18, and bills between meetings as presented. Motion carried unanimously.

Mo. Fin.  
Reports

Annual and monthly financial reports were reviewed and discussed.

Welcome of  
Visitors  
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. A thank you note from West Central Mental Health was received for providing housing after their building was flooded.

Construction  
Report

Joe Nanfито of Rambo Associates presented the progress report on building construction.



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

Continuation of regular board meeting held August 13, 1990

Month

Day

Year

Hot Lunch &  
Breakfast  
Prices for  
1990-91

Food service director Liz Severidt recommended an increase from \$1.25 to \$1.40 for adult lunch ticket prices to conform to a state audit recommendation and recommended that all other prices for breakfast and lunch remain unchanged. It was moved by Schlueter, seconded by Heefner, to raise adult lunch ticket prices to \$1.40/day. Motion carried unanimously.

Food service director recommended that students grades 3-12 be allowed to select three of the five food lunch components and that students grades K-12 be allowed to select two of the three food breakfast components to minimize plate waste. It was moved by Schlueter, seconded by Heefner, to adopt the "offer vs. serve" policy for grades 3-12 for lunch and for grades K-12 for breakfast. Motion carried unanimously.

Review  
Kindergarten  
Enrollment  
Figures

Superintendent recommended a fifth section of kindergarten for the 1990-91 school year to accommodate an enrollment of 110 students. It was moved by Schlueter, seconded by Hjort, to offer five sections of kindergarten for 1990-91. Motion carried unanimously.

Review Build-  
ing & District  
Goals

Superintendent asked Board members to return rating sheets on district goals for review at the next meeting.

Approve  
District  
Handbooks

Superintendent recommended approval of student and teacher handbooks from the high school and from the elementary school. It was moved by Schlueter, seconded by Nelson, to approve handbooks from the high school and from the elementary school as presented. Motion carried unanimously.

Select IASB  
Delegate

President Hemphill appointed Board member Doug Hjort IASB delegate. President Ray Hemphill will serve as alternate.

Resignations,  
Modifications,  
Transfers,  
New Contracts

Superintendent recommended resignations received from Louise Schemmel, hot lunch cook, and Bob Wolfe, bus driver. It was moved by Heefner, seconded by Hjort, to accept the resignations as presented. Motion carried unanimously. A resignation from Karen Hopewell, head softball, will be accepted when suitable replacement is found.

Superintendent recommended modified contracts for Superintendent shared contract with Central Dallas, Paul



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

Continuation of regular board meeting held August 13, 1990  
 Month Day Year

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

# Administrative Reports

Stangl to delete kindergarten bus route, and Norma Webb to add kindergarten bus route. Suzanne DeCamp will transfer from high school food service to elementary head cook. It was moved by Hjort, seconded by Nelson, to approve contract modifications as presented. Motion carried unanimously.

Superintendent recommended new contracts for Lana Schrock, half-time kindergarten; Millie Christensen, kindergarten associate; Jerry Olson, elementary custodian; Leeanne Munyon, special ed associate; and Lori Belgarde, shuttle bus driver. It was moved by Hjort, seconded by Nelson, to approve new contracts as presented. Motion carried unanimously.

Principal Norenberg announced the formation of a committee to develop enrichment activities for faster learning students under Mastery Learning as discussed at the Board goal-setting session.

Superintendent invited Board members to workshop activities beginning August 22.

Superintendent presented the Secretary's Annual Report and the transportation report for Board review.

The staff absence summary was reviewed.

An instructional audit will be completed in September.

Superintendent will begin dissemination of sections of the Board Policy Manual for Board review.

The September Board meeting will be held September 17, after the School Board election.

# Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:30 p.m.

Minutes approved as presented

Dated 9/17/90

Ray Hemphill  
 Ray Hemphill, President

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.



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

Continuation of regular board meeting held August 13, 1990

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, August payroll	\$ 75,485.69
Insurance Revolving	Employer's portion, Aug. payroll	15,695.62
IPERS	Employer's portion, Aug. payroll	14,710.61
Postmaster	Postage	1,650.00
Carolyn Scott	Treasurer's fee	300.00

Total \$107,841.92

INSURANCE FUND:

Russell Insurance	Insurance	\$ 50,879.00
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FUND TOTAL \$158,720.92

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

A&W Electrical	Electrical construction #6	\$ 11,415.20
Allied Engineering	General construction #9	101,295.65
D&F Construction	Remodeling	2,627.50
L.A. Fulton & Sons	Mechanical construction #7	54,150.00
Iowa Power	Electrical service	13,897.00
Prochaska & Assoc.	Architectural/Engineering fees	5,916.00

FUND TOTAL \$189,301.35

PA. J.  
D/H

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 AUGUST 13, 1990

VENDOR NAME	WARRANT	AMOUNT
ADAMS DOOR COMPANY <i>maint. supp.</i>	G0063548	240.00
ADEL AUTO SUPPLY <i>transp. parts</i>	G0063549	97.29
ADEL TV & APPLIANCE CO <i>shipping</i>	G0063550	64.40
ALL AMERICAN TURF BEAUTY, INC. <i>equip. rental</i>	G0063551	150.00
AMOCO OIL COMPANY <i>gasoline</i>	G0063552	55.04
AREA EDUCATION AGENCY <i>inst. supp.</i>	G0063553	7,673.29
BALDON & SON HARDWARE <i>maint. supp.</i>	G0063554	733.57
BECKLEY CARDY COMPANY <i>inst. supp./equip.</i>	G0063555	732.66
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0063556	662.16
CALLOWAY HOUSE INC <i>inst. supp.</i>	G0063557	25.28
CANTER & ASSOCIATES, INC. <i>inst. supp.</i>	G0063558	31.35
CAPITAL SANITARY SPLY CO INC <i>maint. supp.</i>	G0063559	141.26
CAROLINA BIOLOGICAL SUPPLY CO <i>inst. supp.</i>	G0063560	90.98
CENTRAL IOWA FS INC <i>gasoline/fertilizer</i>	G0063561	277.80
CHANNING L. BETE CO., INC. <i>inst. supp.</i>	G0063562	54.34
NANCY CHAPMAN <i>reimb. Phase III course</i>	G0063563	225.00
FRANCES J CHRISTENSEN <i>reimb. employer physical</i>	G0063564	31.00
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0063565	198.00
COMPUTER EMPORIUM INC. <i>equip. rep.</i>	G0063566	167.50
CREATIVE PUBLICATIONS <i>inst. supp.</i>	G0063567	171.63
DAHL AIR CONDITIONING & HEATING <i>equip. rep.</i>	G0063568	343.24
DALLAS COUNTY NEWS <i>pub./sub.</i>	G0063569	303.32
DAUGHERTY SUPER MARKET <i>inst. supp.</i>	G0063570	10.38
DELTA EDUCATION, INC. <i>inst. supp.</i>	G0063571	79.89
DES MOINES AREA COMMUNITY COLLEGE <i>spec. ed. tuition</i>	G0063572	2,361.30
DES MOINES RENTAL SERVICE, INC. <i>equip. rental</i>	G0063573	97.50
CITY OF DESOTO <i>garbage sew.</i>	G0063574	20.00
DIDAX EDUCATIONAL RESOURCES <i>inst. supp.</i>	G0063575	34.95
DLM, INC. <i>inst. supp.</i>	G0063576	28.00
DEANNA DRAPER <i>reimb. employ. phys.</i>	G0063577	35.00
DRYWALL DISTRIBUTORS CORP. <i>maint. supp.</i>	G0063578	304.20
ELECTRONIC CONTRACTING CO. <i>equip. repair</i>	G0063579	61.00
ENGEL LAW OFFICE <i>legal sew.</i>	G0063580	131.25
JON ENGELHARDT <i>reimb. reg. &amp; travel</i>	G0063581	47.66
FARMERS COOP ELEVATOR CO <i>inst. supp.</i>	G0063582	36.22
JAY FARROW <i>moving/trucking</i>	G0063583	1,912.00
FULLERS STANDARD <i>gasoline</i>	G0063584	694.08

18,322.54

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

AUTHORIZE

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 SECRETARY

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APPROVED

WARRANTS DATED AUGUST 13, 1990

VENDOR NAME	WARRANT	AMOUNT
GENERAL TELEPHONE CO <i>telephone sew.</i>	G0063585	116.24
BARBARA GORDON <i>reimb. employ. phys.</i>	G0063586	35.00
DONALD E HANLON, D.O. <i>employ. phys.</i>	G0063587	245.00
HI-WAY AUTO AND TIRE SERVICE <i>tire rep.</i>	G0063588	23.45
HICKS PHARMACY <i>inst. supp.</i>	G0063589	6.37
GERALD R. HILTON <i>travel</i>	G0063590	276.24
TIMOTHY HOFFMAN <i>travel</i>	G0063591	135.00
HRW/W.B. SAUNDERS <i>textbooks</i>	G0063592	240.55
HUNTER OIL CO. <i>gasoline</i>	G0063593	62.42
INCIDER <i>inst. supp.</i>	G0063594	41.00
IOWA AIR FILTER INC. <i>maint. supp.</i>	G0063595	226.82
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0063596	5,483.25
IOWA PUPIL TRANSPORTATION ASSOC. <i>dues</i>	G0063597	8.00
IOWA STATE UNIVERSITY PRESS <i>textbooks</i>	G0063598	3,032.83
IOWA SUCCESS NETWORK <i>dues</i>	G0063599	3,000.00
IOWA WINDSHIELD REPAIR <i>rep.</i>	G0063600	118.00
K-L PARTS INC. <i>transp. parts</i>	G0063601	140.49
LES KELLY ENTERPRISES, INC. <i>inst. supp.</i>	G0063602	12.00
KENDALL/HUNT PUBLISHING CO. <i>workbooks</i>	G0063603	666.93
WILLIAM KIMBER <i>travel</i>	G0063604	72.87
SUSAN KNUTZEN <i>reimb. employ. phys.</i>	G0063605	10.00
MARCON SERVICES, LTD. <i>copier maint.</i>	G0063606	1,068.00
THE MASTER TEACHER <i>sub.</i>	G0063607	187.47
MCDUGAL, LITTELL AND COMPANY <i>textbooks</i>	G0063608	177.31
MID-AMERICAN RESEARCH CHEM CORP <i>clean. supp.</i>	G0063609	1,097.10
MIDWEST GAS CO. <i>retail gas</i>	G0063610	90.49
JAMES NELSEN <i>travel/reimb. employ. phys.</i>	G0063611	100.71
DARYL NELSON <i>reimb. Phase III course</i>	G0063612	225.00
NUBALL MFG. CO. <i>clean. supp.</i>	G0063613	1,055.00
JERRY OLSON <i>travel</i>	G0063614	18.48
PANTHERA <i>inst. supp.</i>	G0063615	87.78
PERFECTION FORM CO <i>inst. supp.</i>	G0063616	144.94
KAREN PICKETT <i>reimb. employ. phys.</i>	G0063617	35.00
PIONEER PUBLISHING COMPANY <i>inst. supp.</i>	G0063618	70.74
PITNEY BOWES <i>copier maint.</i>	G0063619	959.16
POWER BRAKE IOWA <i>transp. parts</i>	G0063620	197.54
PRENTICE HALL <i>textbooks</i>	G0063621	271.83
		19,739.01

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VENDOR NAME	WARRANT	AMOUNT
QUILL CORPORATION <i>office supp.</i>	G0063622	99.32
RICHARDS SANITATION SERVICE <i>garbage sew.</i>	G0063623	180.00
FRANK RIEMAN MUSIC INC <i>inst. supp.</i>	G0063624	60.55
RIFTON <i>equip.</i>	G0063625	893.07
ROBERT BROOKE & ASSOCIATES <i>maint. supp.</i>	G0063626	186.88
GLENN ROSSOW <i>gasoline</i>	G0063627	6.00
MARILYN ROSSOW <i>travel</i>	G0063628	12.60
SANDE LUMBER CO INC <i>maint. supp.</i>	G0063629	124.90
SCHOLASTIC, INC. <i>inst. supp.</i>	G0063630	21.94
SCIENCE RESEARCH ASSOCIATES INC <i>inst. supp.</i>	G0063631	53.85
SCOTT FORESMAN & CO <i>textbooks</i>	G0063632	22.82
GARY SEAHOLM <i>reimb. employ. phys.</i>	G0063633	35.00
DONALD SHELLEY <i>reimb. employ. phys.</i>	G0063634	35.00
PAUL STANGL <i>reimb. employ. phys.</i>	G0063635	34.00
STEPHEN CLEANERS <i>maint. supp.</i>	G0063636	13.50
TERRACON ENVIRONMENTAL, INC. <i>soil testing</i>	G0063637	1,211.00
U S WEST COMMUNICATIONS <i>telephone sew.</i>	G0063638	795.15
URBANDALE COMMUNITY SCHOOLS <i>dues</i>	G0063639	1,500.00
WASTE MANAGEMENT OF IOWA <i>sew.</i>	G0063640	523.33
P.L. WEIGEL, M.D. <i>employ. phys.</i>	G0063641	34.00
THE WORLD ALMANAC <i>inst. supp.</i>	G0063642	14.45

5,857.36  
43,918.91  
43,918.91  
43,918.91

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SECRETARY



ADEL-DESOTO COMMUNITY SCHOOLS

AUGUST BILLS TO BE APPROVED FOR PAYMENT  
August 13, 1990

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

A & W Electrical Contractors	Electrical # 6	\$ 11,415.20
Allied Engineering Co.	General #9	101,295.65
E.A. Fulton & Sons	Mechanical #7	<u>54,150.00</u>
	TOTAL FUND	<u>\$166,860.85</u>

Prochaska & Assoc.

Arch/Eng fees

5,936.33

\$ 172,797.18

RH

AF

DL

CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - JULY, 1990

GENERAL FUND

	<u>Operating Fund</u>
Balance, June 30, 1990	\$ 206,361.73
Receipts, July	342,249.61
Expenses, July	<u>358,540.63</u>
Balance, July 31, 1990	\$ 190,070.71
Invested: Money Market Acct.	<u>189,318.59</u>
Cash: NOW Acct.	<u><u>\$ 752.12</u></u>
 Balance, July 31, 1989	 \$ 131,766.21

	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, June 30, 1990	\$ 291.23	\$24,219.51
Receipts, July	166.92	100.92
Expenses, July	<u>.00</u>	<u>281.30</u>
Balance, July 31, 1990	\$ 458.15	\$24,039.13
Invested: Money Market Acct.	<u>.00</u>	<u>24,039.13</u>
Cash: NOW Acct.	<u><u>\$ 458.15</u></u>	<u><u>.00</u></u>
 Balance, July 31, 1989	 \$ 8,293.75	 \$23,136.05



CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - JULY, 1990  
SCHOOLHOUSE FUND

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, June 30, 1990	\$3,205,751.99	\$ 86,976.99
Receipts, July	4,986.09	661.83
Expenses, July	<u>.00</u>	<u>.00</u>
Balance, July 31, 1990	\$3,210,738.08	\$ 87,638.82
Invested: Escrow Acct.	3,145,536.43	
Invested: Money Market Acct.	<u>64,612.25</u>	<u>87,635.63</u>
Cash: NOW Acct.	<u>\$ 589.40</u>	<u>\$ 3.19</u>
Balance, July 31, 1989	\$ 51,243.95	\$ 48,779.53

Capital Loan Notes (67½¢ Levy)

Balance, June 30, 1990	\$ 7,813.33
Receipts, July	817.11
Expenses, July	<u>.00</u>
Balance, July 31, 1990	\$ 8,630.44
Invested: Money Market Acct.	<u>8,622.47</u>
Cash: NOW Acct.	<u>\$ 7.97</u>
Balance, July 31, 1989	\$ 3,421.70

Capital Project (Building)

Balance, June 30, 1990	\$ 571,793.79
Receipts, July	4,195.48
Expenses, July	<u>193,650.85</u>
Balance, July 31, 1990	\$ 382,338.42
Invested: Brenton Public Funds Acct.	380,190.85
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 2,147.57</u>
Balance, July 31, 1989	\$ .00



REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
JULY, 1990

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ .00	\$ 36,084.54	\$ 36,084.54
STATE SOURCES	.00	301,023.00	301,023.00
FEDERAL SOURCES	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	.00	337,107.54	337,107.54
<u>INSURANCE FUND</u>	.00	166.92	166.92
<u>UNEMPLOYMENT FUND</u>	.00	100.92	100.92
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITAL LOAN NOTES (67½¢ Levy)	.00	817.11	817.11
CAPITAL PROJECT (42)	.00	4,195.48	4,195.48
DEBT SERVICE	.00	4,986.09	4,986.09
SITE	<u>.00</u>	<u>661.83</u>	<u>661.83</u>
TOTAL ALL FUNDS	<u>\$ .00</u>	<u>\$348,035.89</u>	<u>\$348,035.89</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$ .00	\$ 41,938.14	\$ 41,938.14
HIGH SCHOOL	.00	106,695.49	106,695.49
MIDDLE SCHOOL	.00	63,853.08	63,853.08
ELEMENTARY-INTERMEDIATE	.00	10,361.11	10,361.11
ELEMENTARY	.00	78,140.36	78,140.36
INTERMEDIATE	.00	52,419.23	52,419.23
SPEC. ED. OUT.	.00	.00	.00
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$ .00	\$353,407.41	\$353,407.41
<u>INSURANCE FUND</u>	.00	.00	.00
<u>UNEMPLOYMENT FUND</u>	.00	281.30	281.30
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
CAPITAL LOAN	.00	.00	.00
CAPITAL PROJECT (42)	.00	193,650.85	193,650.85
DEBT SERVICE	.00	.00	.00
SITE	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL ALL FUNDS	<u>\$ .00</u>	<u>\$547,339.56</u>	<u>\$547,339.56</u>



## MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$5,917.17)	\$14,868.65	\$10,759.93	(\$1,808.45)
HS BAND RESALE	(\$111.06)			(\$111.06)
MS BAND RESALE	(\$201.25)	\$123.20	\$24.80	(\$102.85)
INSTRUMENT RENTAL	\$332.95			\$332.95
BAND & UNIFORM	\$266.61			\$266.61
CLASS OF 91	\$2,631.32		\$253.00	\$2,378.32
CLASS OF 90	\$1,331.21		\$1,331.21	\$0.00
CLASS OF 93	\$1,004.00			\$1,004.00
CLASS OF 92	\$200.00			\$200.00
TSA	(\$37.07)			(\$37.07)
BUTTON CLUB	\$159.16	\$65.00		\$224.16
DRAMA	\$3,355.20			\$3,355.20
FRENCH CLUB	\$1,533.30		\$548.00	\$985.30
SPANISH CLUB	\$1,523.87			\$1,523.87
S.A.D.D.	\$220.55			\$220.55
SPEECH	\$1,187.99			\$1,187.99
HS STUDENT COUNCIL	(\$24.99)			(\$24.99)
MS STUDENT COUNCIL	\$1,704.04			\$1,704.04
TIGER BASKETBALL CAMP	\$1,073.80	\$1,180.00	\$1,261.10	\$992.70
LADY TIGERS BASKETBALL CA	\$137.60			\$137.60
AD WRESTLING CAMP	\$75.00			\$75.00
VOLLEYBALL CAMP	\$346.79			\$346.79
ACCOMMODATIONS	(\$2,298.47)	\$2,377.47	\$1,112.71	(\$1,033.71)
ADEL ELEM FUND	\$78.55			\$78.55
COMMUNITY EDUCATION	\$15,960.69		\$7.40	\$15,953.29
AD INTERMED SHIRT FUND	\$319.95			\$319.95
AD SPORTS COMPLEX	\$24,131.46	\$7,072.40	\$3,779.93	\$27,423.93
ART FEES	\$0.00			\$0.00
ART RESALE	\$56.30			\$56.30
CAP & GOWN	\$632.00			\$632.00
CHANGE	\$0.00			\$0.00
DANCE FUND	\$1,648.31			\$1,648.31
HS FACULTY LOUNGE	\$1,499.23	\$219.45	\$45.70	\$1,672.98
MS FACULTY LOUNGE	\$573.86			\$573.86
GIFTS	\$5,500.00		\$500.00	\$5,000.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$66.06)			(\$66.06)
IND ARTS WOODS RESALE	\$186.15	\$20.00		\$206.15
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$9,127.35)	\$23,495.85	\$22,653.27	(\$8,284.77)
MISC. RECEIPTS/EXPENDITURE	\$13,213.25	\$384.38	\$806.79	\$12,790.84
PADLOCK	(\$83.20)			(\$83.20)
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$436.39			\$436.39
REVOLVING	(\$1,925.53)	\$1,557.45	\$844.45	(\$1,212.53)
B HIGHLAND MEMORIAL SCHOL	\$1,710.46			\$1,710.46
SCHOLARSHIP	\$2,173.51	\$300.00		\$2,473.51
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$0.00			\$0.00
TOWEL	\$4,366.23			\$4,366.23
HS VOCAL FUNDS	(\$520.59)			(\$520.59)
MS VOCAL FUNDS	\$212.36		\$58.47	\$153.89
WELLNESS	\$11,828.52	\$30.00		\$11,858.52
YEARBOOK	\$6,610.82		\$5.94	\$6,604.88
JULY 31, 1990 TOTALS	\$88,366.20	\$51,693.85	\$43,992.70	\$96,067.35
INVESTMENTS - M&M ACCT	\$65,930.03	\$279.98	\$0.00	\$66,210.01
CASH NOW ACCOUNT	\$22,436.17	\$51,413.87	\$43,992.70	\$29,857.34
JULY 31, 1989 TOTALS				\$30,863.64



## MONTHLY SUMMARY - JULY 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$930.74			\$930.74
BASEBALL	(\$974.40)	\$388.63	\$460.00	(\$1,045.77)
BOYS BASKETBALL	(\$308.29)	\$308.29		\$0.00
BOYS GOLF	\$332.81		\$332.81	\$0.00
BOYS TRACK	(\$228.51)	\$532.74	\$304.23	\$0.00
CHEERLEADING	\$83.75			\$83.75
CROSS COUNTRY TRACK	\$21.67		\$21.67	\$0.00
FOOTBALL	\$110.56		\$110.56	\$0.00
GIRLS BASKETBALL	\$176.74		\$176.74	\$0.00
GIRLS GOLF	\$333.05		\$333.05	\$0.00
GIRLS TRACK	\$268.50		\$268.50	\$0.00
MS BOYS BASKETBALL	(\$694.26)	\$694.26		\$0.00
MS GIRLS BASKETBALL	(\$693.95)	\$693.95		\$0.00
MS FOOTBALL	(\$2,839.85)	\$2,839.85		\$0.00
MS SOFTBALL	(\$618.74)	\$897.11	\$278.87	\$0.00
MS TRACK	(\$249.63)	\$512.88	\$263.25	\$0.00
MS VOLLEYBALL	(\$442.50)	\$442.50		\$0.00
MS WRESTLING	(\$383.98)	\$383.98		\$0.00
RACCOON RIVER CONFEREN	(\$361.65)			(\$361.65)
SOCCER	(\$647.90)	\$337.00	\$130.00	(\$440.90)
SOFTBALL	(\$820.43)	\$323.63	\$408.38	(\$905.18)
TOURNAMENT	\$1,534.11	\$6,173.82	\$7,645.57	\$62.36
VOLLEYBALL	(\$105.00)		\$26.30	(\$131.30)
WRESTLING	(\$340.01)	\$340.01		\$0.00
TOTALS	(\$5,917.17)	\$14,868.65	\$10,759.93	(\$1,808.45)



ADEL-DESOTO COMMUNITY SCHOOLS  
HOT LUNCH FINANCIAL REPORT  
JULY 1990

Receipts for July

Student Lunches	
Student Milk	
Seconds	
Adult Lunches	
Interest	\$34.30
Breakfast Program	
Other Income	3.80
Federal Reimbursement	
State Reimbursement	
Reimbursement for	
Food Items	
Miscellaneous	\$3.80

Total Income for July	\$ 38.10
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Expenses for July

Food	\$ 215.64
Other Expenses	436.67
Salary	5,037.93
Total Expenses for July	\$ 5,690.24

Year-to-Date

Previous Receipts	\$
July Receipts	38.10
Total Income Year-to-Date	38.10
Opening Cash Balance	9,877.65
Total Cash Available	\$ 9,915.75

Previous Expenses	\$
July Expenses	5,690.24
Total Expenses Year-to-Date	\$ 5,690.24

Total Cash Available	\$ 9,915.75
Total Expenses Year-to-Date	5,690.24

Balance as of July 31, 1990	<u>\$ 4,225.51</u>
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Balance July 1989	\$ (1,543.73)
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## TREASURER'S ANNUAL REPORT

TO THE  
BOARD OF EDUCATION,  
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION  
AND  
COUNTY TREASURER

For The Fiscal Year July 1, 89 Thru June 30, 90

NAME OF  
DISTRICT Adel-DeSoto Community School COUNTY Dallas

CO. NO.	DIST. NO.	AEA
25	0027	11

File one copy of this report with the school board at its regular July meeting. File one copy immediately with the state superintendent of public instruction. File one copy immediately with the county treasurer. (Section 291.15, Code of Iowa, 1975)

## GENERAL FUND

1. Treasurer's Cash Balance July 1, <u>89</u>	\$ 129,721.78
2. Securities Owned July 1, <u>89</u>	\$ 383,322.65
3. Total Assets July 1, <u>89</u> (#1 + #2)	\$ 513,044.43
4. General Fund Receipts During Year	\$ 6,985,144.60
5. TOTAL ASSETS TO ACCOUNT FOR (#3 + #4)	\$ 7,498,189.03
6. General Fund Expenditures for Year	\$ 7,157,775.36
7. TREASURER'S TOTAL ASSETS JUNE 30, <u>90</u> (#5 - #6)	\$ 340,413.67
8. Securities Owned June 30, <u>90</u>	\$ 263,875.02
9. TREASURER'S CASH BALANCE JUNE 30, <u>90</u> (#7 - #8)	\$ 76,538.65

## SCHOOLHOUSE FUND

10. Treasurer's Cash Balance July 1, <u>89</u>	\$ 6,427.55
11. Securities Owned July 1, <u>89</u>	\$ 92,109.15
12. Total Assets July 1, <u>89</u> (#10 + #11)	\$ 98,536.70
13. Schoolhouse Fund Receipts During Year	\$ 3,825,023.80
14. TOTAL ASSETS TO ACCOUNT FOR (#12 + #13)	\$ 3,923,560.50
15. Schoolhouse Fund Expenditures During Year	\$ 3,764,917.88
16. TREASURER'S TOTAL ASSETS JUNE 30, <u>90</u> (#14 - #15)	\$ 158,642.62
17. Securities Owned June 30, <u>90</u>	\$ 155,025.69
18. TREASURER'S CASH BALANCE JUNE 30, <u>90</u> (#16 - #17)	\$ 3,616.93

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 90

19. General Fund	\$ None
20. Schoolhouse Fund	\$ None
21. Total Outstanding Interest-Bearing Warrants June 30, <u>90</u>	\$ None

## STATEMENT OF BANK DEPOSITS

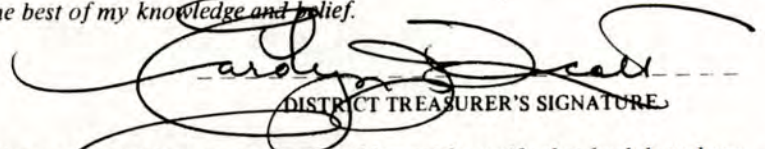
22. Affidavits from depositor banks should be submitted to the board with this report.

Name of Bank	Active Funds	Restricted Funds	Securities	Total
Brenton Bank and Trust Co	\$ 80,155.58	\$ None	\$ 418,900.71	\$ 499,056.29
	\$	\$	\$	\$
Totals	\$ 80,155.58	\$ None	\$ 418,900.71	\$ 499,056.29

## RECONCILIATION WITH SECRETARY

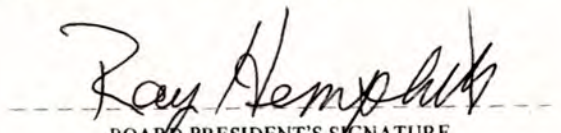
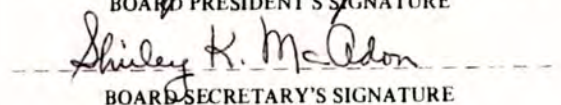
	General Fund	Schoolhouse Fund
23. Treasurer's Balance June 30, <u>90</u>	\$ 76,538.65	\$ 3,616.93
24. Add Receipts Reported by Secretary but Not Treasurer	\$ 32,000.00	\$ None
25. Subtract Outstanding Warrants	\$ 107,114.86	\$ 805.00
26. Subtract Deposits in Transit	\$ 182.38	\$ 84.22
27. Secretary Balance June 30, <u>90</u>	\$ 1,241.41	\$ 2,727.71

I hereby certify the above report to be correct to the best of my knowledge and belief.

  
DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 89 through June 30, 90.

Dated this 13th day of August, 1990.

  
BOARD PRESIDENT'S SIGNATURE  
  
BOARD SECRETARY'S SIGNATURE

## DIRECTIONS

1. This report should be based upon the treasurer's books. Disbursements, Items 6 and 15, should include amounts actually paid out by the treasurer and should not include warrants issued by the secretary and not paid by the treasurer.
2. Statement of bank deposits, Item 22, should agree with affidavits from depository banks. The total amount of bank deposits should reconcile with total balances on hand June 30, 90 in Items 9 and 18.
3. Balances on hand July 1, 89, Items 1 and 10, should be the same as those reported on hand June 30, 89 in last year's report.



## ANNUAL REPORT OF STUDENT BODY ACTIVITIES

JUNE 30, 1990

NAME	JUNE 30, 1989	RECEIPTS	EXPENDITURES	JUNE 30, 1990
	ACCT. BALANCE			ACCT. BALANCE
ATHLETICS	(\$6,194.15)	\$76,832.73	\$76,555.75	(\$5,917.17)
HS BAND RESALE	(\$144.93)	\$164.36	\$130.49	(\$111.06)
MS BAND RESALE	(\$211.83)	\$2,100.33	\$2,089.75	(\$201.25)
INSTRUMENT RENTAL	\$440.25	\$162.00	\$269.30	\$332.95
BAND & UNIFORM	\$49.06	\$962.00	\$744.45	\$266.61
CLASS OF 91	\$0.00	\$10,768.17	\$8,136.85	\$2,631.32
CLASS OF 90	\$1,655.96	\$85.00	\$409.75	\$1,331.21
CLASS OF 93	\$0.00	\$2,088.00	\$1,084.00	\$1,004.00
CLASS OF 92	\$0.00	\$200.00		\$200.00
TSA	\$72.35	\$1,590.50	\$1,699.92	(\$77.07)
BUTTON CLUB	\$49.66	\$297.50	\$188.00	\$159.16
MS CHEERLEADING	\$560.00		\$560.00	\$0.00
DRAMA	\$4,368.42	\$1,759.00	\$2,772.22	\$3,355.20
FRENCH CLUB	\$652.44	\$3,014.40	\$2,133.54	\$1,533.30
SPANISH CLUB	\$251.00	\$4,997.29	\$3,724.42	\$1,523.87
S.A.D.D.	\$0.00	\$229.53	\$8.98	\$220.55
SPEECH	\$500.88	\$2,596.95	\$1,909.84	\$1,187.99
STUDENT COUNCIL	\$217.56	\$1,141.06	\$1,383.61	(\$224.99)
STUDENT COUNCIL	\$1,439.07	\$2,706.06	\$2,441.09	\$1,704.04
TIGER BASKETBALL CAMP	\$362.00	\$1,301.50	\$589.70	\$1,073.80
LADY TIGERS BASKETBALL CA	\$0.00	\$1,326.00	\$1,188.40	\$137.60
AD WRESTLING CAMP	\$0.00	\$75.00		\$75.00
VOLLEYBALL CAMP	\$0.00	\$750.00	\$403.21	\$346.79
ACCOMMODATIONS	(\$7,981.27)	\$32,891.24	\$27,208.44	(\$2,298.47)
ADEL ELEM FUND	\$556.51	\$1,942.69	\$2,420.65	\$78.55
ADULT EDUCATION	\$2,108.85	\$27,495.21	\$13,643.37	\$15,960.69
AD INTERMED SHIRT FUND	\$0.00	\$2,822.00	\$2,502.05	\$319.95
AD SPORTS COMPLEX	\$500.00	\$58,004.38	\$34,372.92	\$24,131.46
ART FEES	\$0.00	\$2,590.00	\$2,590.00	\$0.00
ART RESALE	(\$21.29)	\$4,715.04	\$4,637.45	\$77.55
CAP & GOWN	\$108.16	\$3,021.25	\$2,497.41	\$632.00
CHANGE	(\$400.00)	\$1,000.00	\$600.00	\$0.00
DANCE FUND	\$1,636.98	\$3,090.75	\$3,079.42	\$1,648.31
HS FACULTY LOUNGE	\$1,035.97	\$2,711.72	\$2,248.46	\$1,499.23
MS FACULTY LOUNGE	\$446.06	\$926.00	\$798.20	\$573.86
GIFTS	\$0.00	\$5,500.00		\$5,500.00
HALL OF FAME	(\$76.69)	\$270.00		\$193.31
ICE CREAM FUND	(\$2,197.26)	\$2,197.26		\$0.00
IND ARTS METALS RESALE	(\$84.64)	\$309.99	\$291.41	(\$66.06)
ARTS WOODS RESALE	\$418.10	\$857.58	\$1,089.53	\$186.15
INSURANCE	\$4.00	\$232.00	\$232.00	\$4.00
INSURANCE REVOLVING	(\$8,325.30)	\$262,483.17	\$263,285.22	(\$9,127.35)
MISC. RECEIPTS/EXPENDITURE	\$15,685.59	\$15,244.74	\$17,717.08	\$13,213.25
PADLOCK	(\$264.20)	\$770.00	\$589.00	(\$83.20)
PEP BUS	\$588.75	\$93.00	\$681.75	\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$1,830.39	\$1,000.00	\$2,394.00	\$436.39
REVOLVING	\$5,060.93	\$62,319.57	\$69,306.03	(\$1,925.53)
B HIGHLAND MEMORIAL SCHOL	\$1,810.46		\$100.00	\$1,710.46
SCHOLARSHIP	\$1,823.51	\$2,500.00	\$2,150.00	\$2,173.51
SOCIAL SECURITY REFUNDS	\$5.70	\$60.84		\$66.54
ED PLANTS	\$67.05	\$35.60		\$102.65
TEXTBOOKS	\$0.00	\$15,605.01	\$15,605.01	\$0.00
TOWEL	\$3,851.13	\$1,567.00	\$1,051.90	\$4,366.23
HS VOCAL FUNDS	\$6.91	\$1,761.50	\$2,289.00	(\$520.59)
MS VOCAL FUNDS	\$315.77	\$15,360.90	\$15,464.31	\$212.36
WELLNESS	\$9,415.48	\$6,312.14	\$3,899.10	\$11,828.52
YEARBOOK	\$5,321.76	\$10,159.69	\$8,870.63	\$6,610.82
TOTALS	\$37,406.16	\$660,997.65	\$610,037.61	\$88,366.20
INVESTMENTS	\$20,476.85	\$45,453.18		\$165,930.03
CASH NOW ACCOUNT	\$16,929.31	\$15,544.47	\$544,107.58	\$22,436.17



## ANNUAL ATHLETIC SUMMARY

	JUNE 30, 1989			JUNE 30, 1990
NAME	BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$123.81)	\$3,902.17	\$2,847.62	\$930.74
BASEBALL	(\$3,723.09)	\$4,306.70	\$1,558.01	(\$974.40)
BOYS BASKETBALL	\$602.42	\$3,260.96	\$4,171.67	(\$308.29)
BOYS GOLF	\$78.81	\$440.00	\$186.00	\$332.81
BOYS TRACK	(\$681.52)	\$3,372.17	\$2,919.16	(\$228.51)
CHEERLEADING	\$79.55	\$874.72	\$870.52	\$83.75
CROSS COUNTRY TRACK	(\$118.30)	\$500.03	\$360.06	\$21.67
FOOTBALL	(\$1,408.24)	\$7,046.22	\$5,527.42	\$110.56
GIRLS BASKETBALL	\$1,307.16	\$3,597.00	\$4,727.42	\$176.74
GIRLS GOLF	\$83.05	\$420.00	\$170.00	\$333.05
GIRLS TRACK	(\$611.12)	\$1,525.16	\$645.54	\$268.50
MS BOYS BASKETBALL	(\$369.53)	\$606.06	\$930.79	(\$694.26)
MS GIRLS BASKETBALL	(\$324.59)	\$83.00	\$452.36	(\$693.95)
MS FOOTBALL	(\$2,765.85)	\$297.15	\$371.15	(\$2,839.85)
MS SOFTBALL	(\$300.00)	\$500.00	\$818.74	(\$618.74)
MS TRACK	(\$338.53)	\$466.00	\$377.10	(\$249.63)
MS VOLLEYBALL	(\$245.50)	\$136.00	\$333.00	(\$442.50)
MS WRESTLING	(\$281.86)	\$85.00	\$187.12	(\$383.98)
RACCOON RIVER CONFEREN	\$158.53	\$4,001.82	\$4,522.00	(\$361.65)
SOCCER	(\$2,852.42)	\$2,931.92	\$727.40	(\$647.90)
SOFTBALL	(\$3,164.39)	\$4,801.95	\$2,457.99	(\$820.43)
TOURNAMENT	\$7,653.96	\$29,376.85	\$35,496.70	\$1,534.11
VOLLEYBALL	(\$527.03)	\$2,028.70	\$1,606.67	(\$105.00)
WRESTLING	\$1,678.15	\$2,273.15	\$4,291.31	(\$340.01)
TOTALS	(\$6,194.15)	\$76,832.73	\$76,555.75	(\$5,917.17)



ADEL-DESDOTO COMMUNITY SCHOOL DISTRICT  
HOT LUNCH PROGRAM  
1989-90 ANNUAL REPORT

+ 8,000.00

Balance June 30, 1989 \$ -1,897.46

Receipts \$285,480.89

Student Lunches	\$140,808.10
Student Milk	\$ 11,636.80
Seconds	\$ 21,303.05
Adult Lunches	\$ 10,404.30
Breakfast Program	\$ 8,693.65
Federal Reimbursement	\$ 75,692.36
State Reimbursement	\$ 8,830.22
Interest	\$ 395.63
Other Income	\$ 7,716.78

Expenses \$273,705.78

Food	\$ 130,159.68
Salary	\$ 120,561.44
Equipment Repairs	\$ 1,688.65
Equipment Purchased	\$ 8,370.00
Other Expenditures	\$ 12,926.01

Balance June 30, 1990 \$ 9,877.65