

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 17th day of September, 1990, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

September 17, 1990
8:00 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:

8:25 P.M. Construction report
8:45 New contracts, resignations, modifications, and transfers
8:55 Selection of building and district goals
9:15 Adjournment

ORGANIZATION OF NEW BOARD

OPENING:

9:15 P.M. Call to order
Roll call
Oath of office to new members
Selection of officers
Emergency additions and adoption of agenda

ACTION ITEMS:

9:25 P.M. Home schooling request
9:30 Transportation request
9:35 Park Board lease
9:40 Selection of child abuse investigator
9:45 AEA cooperative purchase agreement
9:50 Approve use of signature stamp by Board President
9:55 Selection of IASB Network representative
10:00 Selection of negotiation team
10:05 Select joint meeting date with Central Dallas School Board
10:10 Administrative reports
10:30 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/Reorganizational Schoolhouse

8:00 p.m. September 17, 1990

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of WeekMonday.....

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; Tom Dannen; Joe Nanfито; Darrell Weems; Dave Bolluyt; 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 Nelson, seconded by Hjort, to approve the minutes of the regular meeting August 13 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Heefner, to approve the bills totaling \$51,507.76, construction bills totaling \$144,598.54, and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Rpts.

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.

Construction
Report

Joe Nanfито of Rambo Associates presented the progress report on building construction. The Board will plan to tour the new additions prior to the next regular Board meeting October 8.

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

Continuation of regular/ reorganizational Board meeting held September 17, 1990

Month

Day

Year

New Contracts,
Resignations,
Modifications,
and Transfers

Superintendent recommended the resignation of Gene Zwiefel, middle school boys' basketball. It was moved by Nelson, seconded by Hjort, to accept the resignation of Gene Zwiefel as presented. Motion carried unanimously.

Superintendent recommended the following new contracts: Cris Goodale, middle school boys' basketball; Suzie Pratt, assistant speech coach; and Tim Canney, freshman baseball. It was moved by Nelson, seconded by Hjort, to approve new contracts for Cris Goodale, Suzie Pratt, and Tim Canney as presented. Motion carried unanimously.

Superintendent recommended the following contract modifications: Mary Kay Johnson from .9 to full-time gifted and talented teacher, Wayne Dunbar from part-time to full-time custodian, Dave Bolluyt from head soccer coach to assistant soccer coach, and Bill Shields from assistant soccer coach to head soccer coach. It was moved by Nelson, seconded by Heefner, to approve contract modifications for Mary Kay Johnson, Wayne Dunbar, Dave Bolluyt, and Bill Shields as presented. Motion carried unanimously.

Selection of
Building and
District
Goals

Superintendent presented a summary of district goals from the Board's goal setting session and recommended their approval. It was moved by Schlueter, seconded by Hjort, to approve building goals developed by the principals and their staffs, district short-range goals, and district long-range goals as presented. Motion carried unanimously.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:20 p.m.

Reorganiza-
tional
Meeting

At 9:30 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 Douglas Hjort and Gary Nelson.

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.

regular/
Continuation of reorganizational board meeting held September 17, 1990
Month Day Year

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

Agenda	It was moved by Schlueter, seconded by Heefner, to adopt the agenda as presented. Motion carried unanimously.
Home Schooling Requests	Superintendent recommended the following home schooling requests: Mr. and Mrs. Dave Koch for their son Joel and Mr. and Mrs. Paul Bonstrom for their children Anna and Eric. Both families have met the requirements for home schooling. It was moved by Schlueter, seconded by Hjort, to approve the requests for home schooling as presented. Motion carried unanimously.
Transportation Request	Superintendent recommended a request from Becky Button to allow her four-year-old son to ride the school bus to the elementary school to receive special education speech service. It was moved by Heefner, seconded by Nelson, to approve the request at no charge as long as no extra stop is necessary, the stop is on a regular route, parents are receiving no other state transportation reimbursement, and the child is receiving educational services. Motion carried unanimously.
Open Forum	Dave Bolluyt arrived at this time to present information to the Board concerning the need for an assistant cross country coach. This need will be addressed at the next Board meeting.
Park Board Lease	Superintendent presented the lease agreement from the Adel Park Board for discussion. The baseball field area is no longer part of the lease and property ownership has been clarified. It was moved by Nelson, seconded by Hjort, to renew the lease with the Adel Park Board at \$750 per year.
Selection of Child Abuse Investigator	Superintendent recommended the re-appointment of Mike Hupfer from AEA 11 as the district's level one child abuse investigator and the re-appointment of Bill Hanson from Adel City Police as the district's level two child abuse investigator. It was moved by Schlueter, seconded by Heefner, to approve the re-appointments as presented. Motion carried unanimously.
AEA Cooperative Purchase Agreement	Superintendent recommended the renewal of the AEA Cooperative Purchase Agreement that allows the district to buy school supplies cooperatively with other schools through the AEA but does not obligate the district to buy. It was moved by Heefner, seconded by Schlueter, to renew the AEA Cooperative Purchase Agreement. Motion carried unanimously.

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

regular/

Continuation of reorganizational board meeting held September 17, 1990

Month

Day

Year

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

Approve Use of
Signature
Stamp

Superintendent recommended the continuation of past practice of using a signature stamp for the Board President to sign checks and contracts which have prior approval from the Board. It was moved by Hjort, seconded by Nelson, to approve the use of the Board President's signature stamp. Motion carried unanimously.

Selection of
IASB Network
Representative

It was moved by Schlueter, seconded by Heefner, to appoint Board member Douglas Hjort as the IASB Network Representative to receive communications from the State concerning legislative bills and committee work and to inform the Board. Motion carried unanimously.

Selection of
Negotiation
Team

Board President appointed Gary Nelson and Dan Heefner to serve on the negotiation team this year.

Select Joint
Meeting Date
with Central
Dallas Board

The Board selected October 9 at 7:00 p.m. to meet jointly with the Central Dallas School Board at Minburn.

Administrative
Reports

Superintendent reported preliminary enrollment figures.

The Board will pursue a board self-evaluation process.

The IASB Leadership Conference will be held September 29, 1990.

The National OBE Conference will be held February 14-17, 1991.

The National School Board Conference will be held April 13-16, 1991.

Board member Douglas Hjort informed the Board that political candidate survey results were available and discussed the possibility of providing a candidates' forum.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:35 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 10/8/90

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held September 17, 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, September payroll	\$ 82,295.90
Insurance Revolving	Employer's portion, Sept. payroll	18,071.52
IPERS	Employer's portion, Sept. payroll	15,341.02

FUND TOTAL \$115,708.44

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

A&W Electrical	Electrical construction #7	\$ 7,885.33
Allied Engineering	General construction #10	96,972.34
L.A. Fulton & Sons	Mechanical construction #8	35,815.00
Larry's Telephone	Service	60.00

Total \$140,732.67

SITE FUND:

Allied Engineering	Replace gym floor	\$ 6,451.12
Richards & Sons	Playground prep, bus turn-around	2,697.46
Stitzell Electric	Lights	1,417.92

Total \$ 10,566.50

FUND TOTAL \$151,299.17

RF *DL* *JA*

Marginal headings of
items of business. Items
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secutively.

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

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

APPROVED

WARRANTS DATED SEPTEMBER 17, 1990

VENDOR NAME	WARRANT	AMOUNT
ADDISON-WESLEY <i>instr. supp.</i>	G0063663	160.13
ADEL AUTO SUPPLY <i>transp. parts</i>	G0063664	35.67
ADEL TV & APPLIANCE CO <i>maint. supp.</i>	G0063665	74.55
ADEL-DESOTO ACTIVITIES FUND <i>reg. fees/travel, instr.</i>	G0063666 <i>supp.</i>	2,008.58
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0063667	28.00
AMSCO SCHOOL PUBLICATIONS, INC. <i>instr. supp./workbooks</i>	G0063668	65.42
LORRIE ANDERSON <i>instr. supp.</i>	G0063669	60.31
ANITA ENGRAVING <i>instr. supp.</i>	G0063670	2.75
ANNEAR EQUIPMENT, INC. <i>maint. supp.</i>	G0063671	26.25
ARCHER TV & APPLIANCE <i>equip. repair</i>	G0063672	113.45
AREA EDUCATION AGENCY 11 <i>equip./instr. supp/office supp.</i>	G0063673	2,491.29
THE ART STORE <i>instr. supp.</i>	G0063674	35.60
ASCD <i>dues</i>	G0063675	64.00
BAKER & TAYLOR COMPANY <i>library books</i>	G0063676	51.68
BALDON & SON HARDWARE <i>maint. supp.</i>	G0063677	430.01
BAUER BUILT TIRE & SERVICE CENTE <i>tires</i>	G0063678	902.08
BECKLEY CARDY COMPANY <i>instr. supp.</i>	G0063679	110.49
BEN FRANKLIN VARIETY STORE <i>equip.</i>	G0063680	2,302.15
BIGGER FASTER STRONGER, INC. <i>equip.</i>	G0063681	108.00
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0063682	38.48
BRODHEAD-GARRETT COMPANY <i>instr. supp.</i>	G0063683	304.47
C.W. PUBLICATIONS <i>instr. supp.</i>	G0063684	84.00
CAPITAL SANITARY SPLY CO INC <i>transp. supp.</i>	G0063685	6.00
CAROLINA BIOLOGICAL SUPPLY CO <i>instr. supp.</i>	G0063686	252.60
CENTRAL IOWA FS INC <i>gasoline</i>	G0063687	57.97
CITY OF ADEL <i>water, sewer, garbage sew.</i>	G0063688	923.20
CITY SUPPLY CORPORATION <i>maint. supp.</i>	G0063689	142.56
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0063690	1,494.00
COMPUTER EMPORIUM INC. <i>equip. repair</i>	G0063691	317.00
THE COUNCIL OF STATE GOVERNMENTS <i>ref. books</i>	G0063692	37.75
DAHL AIR CONDITIONING & HEATING <i>repair</i>	G0063693	172.20
DALE SEYMOUR PUBLICATIONS <i>instr. supp./equip.</i>	G0063694	221.05
DALLAS CENTER MEDICAL ASSOCIATES <i>employee physicals</i>	G0063695	62.00
DALLAS COUNTY NEWS <i>pub.</i>	G0063696	633.07
DAUGHERTY CONSTRUCTION CO. <i>equip. rental</i>	G0063697	1,116.25
DAUGHERTY SUPER MARKET <i>instr. supp.</i>	G0063698	398.54
LISA DEMUTH <i>reimb. employee physical</i>	G0063699	35.00

15,366.55

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

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 SECRETARY

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WARRANTS DATED SEPTEMBER 17, 1990

VENDOR NAME	WARRANT	AMOUNT
DES MOINES REGISTER & TRIBUNE <i>sub.</i>	G0063700	414.75
DES MOINES STAMP MFG CO <i>office supp.</i>	G0063701	61.10
CITY OF DESOTO <i>garbage serv.</i>	G0063702	20.00
DIAM, INC. <i>pesticide serv.</i>	G0063703	85.00
ERNEST DOERINGSFELD <i>reimb. employee physical</i>	G0063704	35.00
DUFFIELD AUDIO VISUAL <i>equip. repair</i>	G0063705	68.70
E-Z-ON PRODUCTS, INC. OF FLORIDA <i>equip.</i>	G0063706	138.22
EDUCATIONAL RESOURCES <i>instr. supp.</i>	G0063707	210.48
ELECTRONIC CONTRACTING CO. <i>repair</i>	G0063708	240.00
ELECTRONIC ENGINEERING CO <i>radio serv.</i>	G0063709	155.00
FIRST WITH BOOKS <i>instr. supp.</i>	G0063710	186.60
FOCUS ON THE FAMILY <i>instr. supp.</i>	G0063711	85.00
FULLERS STANDARD <i>gasoline/diesel fuel/tire, parts</i>	G0063712	917.19
GENERAL MEDICAL CORPORATION <i>instr. supp.</i>	G0063713	81.00
GENERAL TELEPHONE CO <i>telephone serv.</i>	G0063714	94.15
W W GRAINGER INC <i>maint. supp.</i>	G0063715	91.40
HAMMOND & STEPHENS <i>instr. supp.</i>	G0063716	74.66
DONALD E HANLON, D.O. <i>employee physicals</i>	G0063717	525.00
HARVEY FLORAL CO. <i>instr. supp.</i>	G0063718	28.00
CONNIE HEFNER <i>reimb. instr. supp.</i>	G0063719	78.16
RACHELLE HEPNER <i>reimb. instr. supp.</i>	G0063720	5.82
HI-WAY AUTO AND TIRE SERVICE <i>tire serv.</i>	G0063721	64.45
GERALD R. HILTON <i>travel</i>	G0063722	120.00
TIMOTHY HOFFMAN <i>travel</i>	G0063723	455.30 void
HOUGHEN BINDERY LTD. <i>book repair</i>	G0063724	86.65
HOUGHTON MIFFLIN COMPANY <i>textbooks</i>	G0063725	313.55
HRW/W.B. SAUNDERS <i>instr. supp./textbooks/workbooks</i>	G0063726	3,148.86
I A S C D <i>dues</i>	G0063727	18.00
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0063728	5,431.32
J & S EDUCATIONAL SUPPLY <i>instr. supp./equip.</i>	G0063729	146.89
KAPCO <i>library supp.</i>	G0063730	99.65
KIMBALL MIDWEST <i>transp. parts</i>	G0063731	89.08
WILLIAM KIMBER <i>travel</i>	G0063732	50.40
KOCH BROTHERS <i>copier maint.</i>	G0063733	75.85
LARRYS TELEPHONE SERVICE <i>serv./equip.</i>	G0063734	175.00
J S LATTA COMPANY <i>maint. supp.</i>	G0063735	149.23
THE LEARNING TREE OF WOODSTOCK <i>instr. supp.</i>	G0063736	77.72
		14,097.18

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WARRANTS DATED SEPTEMBER 17, 1990

VENDOR NAME	WARRANT	AMOUNT
H B LEISEROWITZ COMPANY <i>instn. supp.</i>	G0063737	737.54
DAVID LEONARD <i>reimb. employee physical</i>	G0063738	34.00
LYONS <i>instn. supp.</i>	G0063739	624.15
WILLIAM V. MACGILL & CO. <i>maint. supp.</i>	G0063740	241.19
MALECKI MUSIC INC <i>instn. supp.</i>	G0063741	16.20
MARCON SERVICES, LTD. <i>copier maint.</i>	G0063742	820.00
BECKY MARSTON <i>reimb. employee physical</i>	G0063743	35.00
THE MATH LEARNING CENTER <i>instn. supp.</i>	G0063744	1,173.50
SUSAN MAUERMANN <i>reimb. employee physical</i>	G0063745	35.00
SHIRLEY MCADON <i>reimb. employee physical</i>	G0063746	5.00
MEDIA MATERIALS, INC. <i>instn. supp./textbooks/workbooks</i>	G0063747	304.41
MID STATES FORD TRUCK SALES, INC <i>transp. parts</i>	G0063748	79.41
MID-IOWA COMPUTER CENTER <i>SAR report</i>	G0063749	150.00
MIDWEST GAS CO. <i>natural gas</i>	G0063750	240.49
MIDWESTERN TELEPHONE CO. <i>sew./equip.</i>	G0063751	244.25
MR. T'S SUPER VALUE <i>supp.</i>	G0063752	7.91
SHARON MULLARKEY <i>reimb. employee physical</i>	G0063753	35.00
NASCO <i>instn. supp.</i>	G0063754	35.24
JAMES NELSEN <i>reimb. travel & instn. supp.</i>	G0063755	117.12
MARTHA NORENBURG <i>Phase III course</i>	G0063756	225.00
STAN NORENBURG <i>travel</i>	G0063757	28.45
NUBALL MFG. CO. <i>cleaning supp./maint. supp.</i>	G0063758	1,069.40
CHERI PARTON <i>reimb. employee physical</i>	G0063759	35.00
PAXTON/PATTERSON <i>instn. supp.</i>	G0063760	37.30
SUSAN PEACOCK <i>reimb. instn. supp.</i>	G0063761	66.50
J.W. PEPPER OF MINNEAPOLIS <i>instn. supp.</i>	G0063762	806.90
PER MAR SECURITY & RESEARCH CORP <i>monitoring</i>	G0063763	720.00
PERFECTION FORM CO <i>instn. supp.</i>	G0063764	133.46
PRESIDENT'S CHALLENGE <i>instn. supp.</i>	G0063765	252.48
PURE CORPORATION <i>cleaning supp.</i>	G0063766	291.80
QUILL CORPORATION <i>office supp.</i>	G0063767	24.68
READY REFERENCE PRESS <i>guid. mat.</i>	G0063768	105.84
RICHARDS & SONS <i>grounds upkeep</i>	G0063769	425.02
KIM ROBY <i>reimb. employee physical</i>	G0063770	32.00
TERRY ROLLES <i>reimb. employee physical</i>	G0063771	5.00
ROYAL OFFICE SYSTEMS, INC. <i>maint.</i>	G0063772	3,606.27
WILLIAM H. SADLIER, INC. <i>workbooks</i>	G0063773	180.51

12,981.02

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WARRANTS DATED SEPTEMBER 17, 1990

VENDOR NAME	WARRANT	AMOUNT
SANDE LUMBER CO INC <i>maint. supp.</i>	60063774	2,476.22
SAX ARTS & CRAFTS <i>instr. supp.</i>	60063775	271.28
SCHOLASTIC MAGAZINES <i>instr. supp.</i>	60063776	1,138.15
SCIENTIFIC AMERICAN <i>instr. supp.</i>	60063777	14.85
SILVER BURDETT & GINN <i>instr. supp./workbooks</i>	60063778	526.88
SMITH MANUFACTURING, INC. <i>transp. parts</i>	60063779	495.90
MARY SNOW <i>reimb. employee physical</i>	60063780	31.00
SPORTS A FOOT, LTD. <i>instr. supp.</i>	60063781	91.69
STATE CHEMICAL MANUFACTURING CO. <i>cleaning supp.</i>	60063782	700.14
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	60063783	5.72
STRAUSS SAFE & LOCK <i>maint. supp.</i>	60063784	80.39
CAROL STROUD <i>reimb. employee physical</i>	60063785	35.00
TURF SERVICES CORPORATION <i>grounds upkeep</i>	60063786	60.00
U S WEST COMMUNICATIONS <i>telephone serv.</i>	60063787	592.25
UNIVERSITY OF ILLINOIS AT URBANA <i>cur. mat.</i>	60063788	53.00
UPSTART <i>library supp.</i>	60063789	90.09
UTLEY COMPANY <i>instr. supp.</i>	60063790	9.66
UTRECHT MANUFACTURING CORP. <i>instr. supp.</i>	60063791	1,023.70
VAN WERDEN, HULSE & HEFNER <i>legal serv.</i>	60063792	50.00
J WESTON WALCH PUBLISHER <i>instr. supp.</i>	60063793	146.58
WEAR-GUARD <i>gen. supp.</i>	60063794	472.24
WEEKLY READER <i>instr. supp.</i>	60063795	267.50
P.L. WEIGEL, M.D. <i>employee physicals</i>	60063796	161.00
MICHAEL WHISNER <i>Phase III course/travel</i>	60063797	247.68
WILTON ENTERPRISES, INC. <i>instr. supp.</i>	60063798	18.50
WINGERT-JONES MUSIC, INC. <i>instr. supp.</i>	60063799	36.20
THE WORLD ALMANAC <i>library books</i>	60063800	422.69

9,518.31

51,963.06

51,963.06

~~51,963.06~~

51,507.76

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ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN P

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ADEL-DESOTO COMMUNITY SCHOOLS

SEPTEMBER BILLS TO BE APPROVED FOR PAYMENT
September 17, 1990

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

A & W Electrical Contractors	Electrical #7	\$ 7,885.33
Allied Engineering	General #10	<u>96,972.34</u>
L.A. Fulton & Sons	Mechanical #8	35,815.00
Rambo & Associates	Reimbursibles	<u>3,925.87</u>

TOTAL FUND	<u>\$144,598.54</u>
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RLA
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J.

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - AUGUST, 1990

GENERAL FUND

	<u>Operating Fund</u>
Balance, July 31, 1990	\$ 190,070.71
Receipts, August	12,764.06
ISCAP Loan	245,000.00
Expenses, August	<u>369,509.24</u>
Balance, August 31, 1990	\$ 78,325.53
Invested: Money Market Acct.	<u>25,841.08</u>
Cash: NOW Acct.	<u><u>\$ 52,484.45</u></u>
 Balance, August 31, 1989	 (\$ 74,969.02)

	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, July 31, 1990	\$ 458.15	\$24,039.13
Receipts, August	38.89	188.17
Expenses, August	<u>50,879.00</u>	<u>.00</u>
Balance, August 31, 1990	(\$50,381.96)	\$24,227.30
Invested: Money Market Acct.	<u>.00</u>	<u>24,227.30</u>
Cash: NOW Acct.	<u><u>(\$50,381.96)</u></u>	<u><u>.00</u></u>
 Balance, August 31, 1989	 \$ 8,322.14	 \$23,220.05

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, July 31, 1990	\$3,210,738.08	\$ 87,638.82
Receipts, August	672.26	23,864.11
Expenses, August	<u>.00</u>	<u>.00</u>
Balance, August 31, 1990	\$3,211,410.34	\$111,502.93
Invested: Escrow Acct.	3,145,536.43	
Invested: Money Market Acct.	<u>64,881.99</u>	<u>111,473.68</u>
Cash: NOW Acct.	<u>\$ 991.92</u>	<u>\$ 29.25</u>
Balance, August 31, 1989	\$ 52,263.91	\$ 4,037.59

Capital Loan Notes (67½¢ Levy)

Balance, July 31, 1990	\$ 8,630.44
Receipts, August	98.84
Expenses, August	<u>.00</u>
Balance, August 31, 1990	\$ 8,729.28
Invested: Money Market Acct.	<u>8,656.19</u>
Cash: NOW Acct.	<u>\$ 73.09</u>
Balance, August 31, 1989	\$ 3,567.98

Capital Project (Building)

Balance, July 31, 1990	\$ 382,338.42
Receipts, August	4,331.61
Expenses, August	<u>189,301.35</u>
Balance, August 31, 1990	\$ 197,368.68
Invested: Brenton Public Funds Acct.	196,512.57
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 856.11</u>
Balance, August 31, 1989	\$.00

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
AUGUST, 1990

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ 36,084.54	\$ 4,486.98	\$ 40,571.52
STATE SOURCES	301,023.00	1,805.41	302,828.41
FEDERAL SOURCES	<u>.00</u>	<u>82.69</u>	<u>82.69</u>
TOTAL	337,107.54	6,375.08	343,482.62
<u>INSURANCE FUND</u>	166.92	38.89	205.81
<u>UNEMPLOYMENT FUND</u>	100.92	188.17	289.09
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITAL LOAN NOTES (67½¢ Levy)	817.11	98.84	915.95
CAPITAL PROJECT (42)	4,195.48	4,331.61	8,527.09
DEBT SERVICE	4,986.09	672.26	5,658.35
SITE	<u>661.83</u>	<u>23,864.11</u>	<u>24,525.94</u>
TOTAL ALL FUNDS	<u>\$348,035.89</u>	<u>\$ 35,568.96</u>	<u>\$ 383,604.85</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$ 41,938.14	\$ 44,589.89	\$ 86,528.03
HIGH SCHOOL	106,695.49	113,536.68	220,232.17
MIDDLE SCHOOL	63,853.08	57,064.28	120,917.36
ELEMENTARY-INTERMEDIATE	10,361.11	10,816.46	21,177.57
ELEMENTARY	78,140.36	79,637.94	157,778.30
INTERMEDIATE	52,419.23	54,404.97	106,824.20
SPEC. ED. OUT.	.00	2,361.30	2,361.30
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$353,407.41	\$362,411.52	\$ 715,818.93
<u>INSURANCE FUND</u>	.00	50,879.00	50,879.00
<u>UNEMPLOYMENT FUND</u>	281.30	.00	281.30
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
CAPITAL LOAN	.00	.00	.00
CAPITAL PROJECT (42)	193,650.85	189,301.35	382,952.20
DEBT SERVICE	.00	.00	.00
SITE	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL ALL FUNDS	<u>\$547,339.56</u>	<u>\$602,591.87</u>	<u>\$1,149,931.43</u>

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$1,808.45)	\$957.62	\$3,631.69	(\$4,482.52)
HS BAND RESALE	(\$111.06)		\$40.72	(\$151.78)
MS BAND RESALE	(\$102.85)		\$97.62	(\$200.47)
INSTRUMENT RENTAL	\$332.95		\$33.00	\$299.95
BAND & UNIFORM	\$266.61			\$266.61
CLASS OF 91	\$2,378.32			\$2,378.32
CLASS OF 93	\$1,004.00			\$1,004.00
CLASS OF 92	\$200.00		\$59.04	\$140.96
TSA	(\$37.07)			(\$37.07)
BUTTON CLUB	\$224.16		\$187.00	\$37.16
DRAMA	\$3,355.20		\$20.63	\$3,334.57
FRENCH CLUB	\$985.30			\$985.30
SPANISH CLUB	\$1,523.87			\$1,523.87
S.A.D.D.	\$220.55			\$220.55
SPEECH	\$1,187.99		\$24.25	\$1,163.74
HS STUDENT COUNCIL	(\$24.99)			(\$24.99)
MS STUDENT COUNCIL	\$1,704.04		\$1,120.00	\$584.04
TIGER BASKETBALL CAMP	\$992.70	\$183.00	\$610.75	\$564.95
LADY TIGERS BASKETBALL CA	\$137.60		\$70.00	\$67.60
AD WRESTLING CAMP	\$75.00	\$320.00		\$395.00
VOLLEYBALL CAMP	\$346.79			\$346.79
ACCOMMODATIONS	(\$1,033.71)		\$974.87	(\$2,008.58)
ADEL ELEM FUND	\$78.55			\$78.55
COMMUNITY EDUCATION	\$15,953.29	\$533.50	\$115.95	\$16,370.84
AD INTERMED SHIRT FUND	\$319.95	\$354.50		\$674.45
AD SPORTS COMPLEX	\$27,423.93	\$2,483.00	\$58.53	\$29,848.40
ART FEES	\$0.00		\$11.00	(\$11.00)
ART RESALE	\$56.30			\$56.30
CAP & GOWN	\$632.00			\$632.00
CHANGE	\$0.00	\$150.00	\$1,150.00	(\$1,000.00)
DANCE FUND	\$1,648.31	\$116.25	\$199.00	\$1,565.56
HS FACULTY LOUNGE	\$1,672.98	\$63.70	\$141.40	\$1,595.28
MS FACULTY LOUNGE	\$573.86	\$98.00		\$671.86
GIFTS	\$5,000.00		\$1,850.00	\$3,150.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$66.06)			(\$66.06)
IND ARTS WOODS RESALE	\$206.15			\$206.15
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$8,284.77)	\$23,579.45	\$22,875.33	(\$7,580.65)
MISC. RECEIPTS/EXPENDITURE	\$12,790.84	\$487.48	\$36.28	\$13,242.04
PADLOCK	(\$83.20)		\$3.00	(\$86.20)
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$436.39			\$436.39
REVOLVING	(\$1,212.53)	\$48,692.18	\$152.56	\$47,327.09
B HIGHLAND MEMORIAL SCHOL	\$1,710.46		\$50.00	\$1,660.46
SCHOLARSHIP	\$2,473.51		\$1,250.00	\$1,223.51
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$0.00	(\$102.00)	\$14.00	(\$116.00)
TOWEL	\$4,366.23		\$3.00	\$4,363.23
HS VOCAL FUNDS	(\$520.59)	\$400.00		(\$120.59)
MS VOCAL FUNDS	\$153.89			\$153.89
WELLNESS	\$11,858.52			\$11,858.52
YEARBOOK	\$6,604.88		\$2.77	\$6,602.11
AUGUST 31, 1990 TOTALS	\$96,067.35	\$78,316.68	\$34,782.39	\$139,601.64
INVESTMENTS - MM ACCT	\$66,210.01	\$281.17		\$66,491.18
CASH NOW ACCOUNT	\$29,857.34	\$78,035.51	\$34,782.39	\$73,110.46
AUGUST 31, 1989 TOTALS				\$54,855.31
INVESTMENTS - MM ACCT				\$20,651.14
CASH NOW ACCOUNT				\$34,204.17

MONTHLY SUMMARY - AUGUST 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$930.74	\$28.95		\$959.69
BASEBALL	(\$1,045.77)		\$106.05	(\$1,151.82)
BOYS BASKETBALL	\$0.00			\$0.00
BOYS GOLF	\$0.00			\$0.00
BOYS TRACK	\$0.00	\$87.50	\$4.21	\$83.29
CHEERLEADING	\$83.75	\$549.67	\$1,134.46	(\$501.04)
CROSS COUNTRY TRACK	\$0.00	\$40.00		\$40.00
FOOTBALL	\$0.00	\$171.00	\$1,044.69	(\$873.69)
GIRLS BASKETBALL	\$0.00			\$0.00
GIRLS GOLF	\$0.00		\$20.00	(\$20.00)
GIRLS TRACK	\$0.00		\$32.55	(\$32.55)
MS BOYS BASKETBALL	\$0.00			\$0.00
MS GIRLS BASKETBALL	\$0.00			\$0.00
MS FOOTBALL	\$0.00			\$0.00
MS SOFTBALL	\$0.00	\$50.50		\$50.00
MS TRACK	\$0.00			\$0.00
MS VOLLEYBALL	\$0.00			\$0.00
MS WRESTLING	\$0.00			\$0.00
RACCOON RIVER CONFEREN	(\$361.65)			(\$361.65)
SOCCER	(\$440.90)			(\$440.90)
SOFTBALL	(\$905.18)		\$286.00	(\$1,191.18)
TOURNAMENT	\$62.36		\$794.81	(\$732.45)
VOLLEYBALL	(\$131.30)	\$30.00	\$208.92	(\$310.22)
WRESTLING	\$0.00			\$0.00
TOTALS	(\$1,808.45)	\$957.62	\$3,631.69	(\$4,482.52)

ADEL-DE SOTO COMMUNITY SCHOOLS
HOT LUNCH FINANCIAL REPORT
AUGUST 1990

Receipts for August

Student Lunches	\$ 15,625.00
Student Milk	1,445.50
Seconds	542.25
Adult Lunches	541.00
Interest	15.07
Breakfast Program	394.05
Other Income	53.02
Federal Reimbursement	
State Reimbursement	
Reimbursement for	46.02
Food Items	
Miscellaneous	7.00

Total Income for August \$ 18,615.89

Expenses for August

Food	\$ 271.59
Other Expenses	833.62
Salary	6,258.71
Total Expenses for August	\$ 7,363.92

Year-to-Date

Previous Receipts	\$ 38.10
August Receipts	18,615.89
Total Income Year-to-Date	18,653.99
Opening Cash Balance	9,877.65
Total Cash Available	\$ 28,531.64

Previous Expenses	\$ 5,690.24
August Expenses	7,363.92
Total Expenses Year-to-Date	\$ 13,054.16

Total Cash Available	\$ 28,531.64
Total Expenses Year-to-Date	13,054.16

Balance as of August 31, 1990 \$ 15,477.48

Balance August 1989 \$ 7,605.14