

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District and the Central Dallas School District will meet at 7:00 o'clock p.m., on the 9th day of October, 1990, at the Schoolhouse, Minburn, Iowa.

The tentative agenda is as follows:

JOINT BOARD MEETING AGENDA
MINBURN SCHOOLHOUSE

October 9, 1990
7:00 P.M.

OPENING:

7:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

7:05 P.M. Property tax reduction incentives
7:30 Long distance phone calls
7:40 Building use for joint activities
7:50 General questions and concerns
7:55 Adjournment

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

Shirley McAdon
Secretary, Board of Education

CENTRAL DALLAS COMMUNITY SCHOOL DISTRICT
PO Box 186
Minburn, Iowa 50167
(515) 677-2222

Sheryl York
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Special	Minburn Schoolhouse	7:00 p.m.	October 9,	1990
Kind of Meeting	Meeting Place	Time	Month	Day
			Day	Year
			Day of Week	Tuesday

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. Members of the Central Dallas School Board and other visitors were present.

Agenda

No additions to the agenda were made.

Property
Tax
Incentives

Superintendent presented information about property tax reduction incentives that could be gained if the districts initiate a merger by November 30, 1990, when the current legislation sunsets. Since the districts are at least one year away from formal discussions about a merger, in order to hold the door open to the property tax incentives, an attorney could be appointed to draw up a petition that would not need to be presented to the Boards or circulated unless the decision was made to do so by the Boards at the proper time in the future. Further study will be made of these incentives.

Long Distance
Phone Calls

Principal Kimber presented information about difficulties in students and parents communicating since Minburn is long distance from Adel. Any student outside the toll free area from the middle school is expected to call collect. The possibility of making the two communities toll free will be pursued with the phone company.

Building Use
for Joint
Activities

The middle school activities director would like to schedule a basketball game or wrestling meet in the Minburn gym on January 8 and/or February 5, 1991. Currently, both middle school and high school activity directors are looking at the possibility of practicing and playing some additional games in the Minburn building.

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

Continuation of special board meeting held October 9, 1990

Month

Day

Year

General
Questions and
Concerns

The possibility of charging a fee for use was raised and discussed. The Central Dallas Board will discuss building use at their next regular meeting.

Superintendent announced recent legislation permitting Board members to do business with the school if the amount is under \$1500 and open to bids.

Comments were made that Central Dallas students needed about two weeks for adjustment to new environments and now appeared to be doing well.

Adjournment

It was moved by Nelson, seconded by Heefner, to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 8:15 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 11/12/90

Shirley McAdon
Shirley McAdon, Secretary

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 6:30 o'clock p.m., on the 8th day of October, 1990, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

October 8, 1990
6:30 P.M.

OPENING:

6:30 P.M.	Call to order
	Roll call
6:35	Tour of DeSoto Intermediate addition
7:10	Tour of Adel Elementary addition
7:55	Reconvene for regular meeting at High School
8:00	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.	Presentation of music curriculum
8:50	Presentation on enrichment topics and higher order thinking skills
9:10	Booster Club request
9:20	Open enrollment request
9:25	Resignations, new contracts, modifications, and transfers
9:30	Gifted and Talented application
9:35	Special education contracts
9:40	Consider school bus purchase and review bids
9:55	IASB Beliefs and Resolutions
10:10	Administrative reports
10:30	Closed session for matter which may come under litigation
10:45	Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

6:30 p.m. October 8, 1990

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 Joe Nanfито; Glenn Rossow; Mike Cooper; Connie Hefner; Cornelia Hoy; Dave Bolluyt; Mary Kay Johnson; Sandy Hagemeyer; Harriet Anderson; Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Stan Norenberg; and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Hjort, seconded by Schlueter, to adopt the agenda as presented with the addition of "Construction Report" at 8:25 p.m. and with the deletions of "Booster Club Request" at 9:10 p.m. and "IASB Beliefs and Resolutions" at 9:55 p.m. Motion carried unanimously.

Minutes

It was moved by Nelson, seconded by Schlueter, to approve the minutes of the regular meeting September 17 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Heefner, to approve the bills totaling \$40,572.02, construction bills as listed totaling \$67,824.30, 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 comment was received concerning the district's tax rate. Superintendent

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

Continuation of regular board meeting held October 8, 1990

Month Day Year

Construction Report

announced the meeting of the district advisory finance committee October 10 to discuss the tax rate.

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

Presentation of Music Curriculum

Mike Cooper and Principal Nelsen presented a short summary of the new K-12 music curriculum recently developed. Discussion followed.

Presentation on Enrichment Topics and Higher Order Thinking Skills

Harriet Anderson, Sandy Hagemeyer, and Connie Hefner from the intermediate school demonstrated some of the materials and activities that have been developed and are currently being expanded in order to challenge faster learning students. Due to Mastery Learning, time is provided to use these activities.

Open Enrollment Requests

It was moved by Hjort, seconded by Heefner, to approve the requests for open enrollment for the 1991-92 school year from Travis and Dustin Belgarde and from Michael Callison, all from the Earlham School District. Motion carried unanimously.

Resignations, New Contracts, Modifications, and Transfers

The need for a new position for an assistant cross country coach was reviewed. Board consensus was to consider the new position in the spring when numbers of students participating might be better known.

Superintendent recommended the modification of the contract of Sue Mauermann, Chapter I remedial reading teacher, from 4/8 to 5/8 time to cover the number of students needing service. The federal grant will cover the increased wages and benefits. It was moved by Heefner, seconded by Nelson, to modify Mauermann's contract as recommended. Motion carried unanimously.

Gifted and Talented Application

Superintendent recommended the district's continued participation in the gifted and talented program that is mandated by state law and is funded by our local district. It was moved by Heefner, seconded by Hjort, to make application to continue participation in the gifted and talented program. Motion carried unanimously.

Special Education Contracts

Superintendent recommended approval of special education contracts with all schools that send students here for special education services in shared programs. It was moved by Hjort, seconded by Heefner, to approve the special education contracts as presented. Motion carried unanimously.

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

Continuation of regular board meeting held October 8, 1990
Month Day Year

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

Consider School
Bus Purchase
and Review
Bids

Superintendent recommended continuation of our program of purchasing one bus annually. Bids had been solicited and were available for review. It was moved by Heefner, seconded by Nelson, to purchase a Wayne bus for \$36,400 plus options of the front-mounted crossing gate and the body extended warranty. Motion carried unanimously.

Administrative
Reports

Superintendent presented information concerning the consultant's report on Department of Education goals and future directions revolving around OBE and early childhood intervention.

The official school enrollment is 1339.

IASB will be able to direct a Board self-evaluation without charge early in 1991.

The IASB Convention is November 15-16 in Des Moines.

The energy crisis will have a direct effect of approximately \$19,000 in bus fuel on the budget. Other indirect effects are expected from other suppliers.

The early retirement committee has been working on a plan and presented a preliminary draft for review. Comment will be solicited from SAI or IASB.

The audit reports for year ending June 30, 1990, were available for review and were accepted by Board members.

Closed Session

It was moved by Nelson, seconded by Hjort, to go into closed session to discuss strategy in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the school district in that litigation. Motion carried unanimously and the tape recorder was turned on at 11:50 p.m.

It was moved by Hjort, seconded by Heefner, to move out of closed session. Motion carried unanimously and the tape recorder was turned off at 12:05 a.m.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 12:05 a.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 11/12/90

Shirley McAdon
Shirley McAdon, Secretary

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.

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

Continuation of regular board meeting held October 8, 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, October payroll	\$ 84,249.93
Estal & Assoc.	Audit services	2,131.50
Insurance Revolving	Employer's portion, Oct. payroll	18,074.81
IPERS	Employer's portion, Oct. payroll	15,144.66
U.S. Postmaster	Stamped envelopes	<u>2,738.00</u>

Total \$122,338.90

INSURANCE FUND:

Russell Insurance	Insurance	\$ <u>3,406.00</u>
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FUND TOTAL \$125,744.90

SCHOOLHOUSE FUND:

CAPITAL LOAN FUND:

Brenton Bank	Bond interest	\$ 13,920.00
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BONDS & INTEREST FUND:

Brenton Bank	Bond interest	\$198,532.30
Brenton Bank	Bond interest	<u>149,535.00</u>

Total \$348,067.30

SITE FUND:

Adel Auto Supply	Lights	\$ 18.26
K-L Auto Parts	Lights	47.20
Rita's Flooring	Carpet	5,876.72
Stitzell Electric	Lights	<u>219.40</u>

Total \$ 6,161.58

FUND TOTAL \$368,148.88

RS *AL* *SW*

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.

OCTOBER
ADEL-DESOTO COMMUNITY SCHOOLS
OCTOBER BILLS TO BE APPROVED FOR PAYMENT
October 8, 1990

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

Allied Engineering
L.A. Fulton & Sons

General # 11
Mechanical #9

\$32,009.30

~~35,815.00~~ 17,100.00

SKM
10/8/90

TOTAL FUND

\$67,824.30 49,109.30

PA J.
DL

APPROVED

WARRANTS DATED OCTOBER 08, 1990

VENDOR NAME	WARRANT	AMOUNT
ADAMS BOOK COMPANY, INC. <i>textbooks</i>	G0063821	291.60
ADDISON-WESLEY <i>textbooks / supp.</i>	G0063822	78.72
ADEL AUTO SUPPLY <i>transp. parts</i>	G0063823	28.88
ADEL PARK BOARD <i>rent</i>	G0063824	750.00
ADEL TV & APPLIANCE CO <i>supp.</i>	G0063825	10.76
ADVANCED PLACEMENT PROGRAM <i>supp.</i>	G0063826	121.82
ALL AMERICAN <i>equip.</i>	G0063827	696.96
AMERICAN ATHLETIC, INC. <i>supp.</i>	G0063828	227.90
ANNEAR EQUIPMENT, INC. <i>maint. supp.</i>	G0063829	78.18
ARCHER TV & APPLIANCE <i>repair</i>	G0063830	14.95
AREA EDUCATION AGENCY 11 A-Vails <i>/supp.</i>	G0063831	786.47
THE ART STORE <i>supp.</i>	G0063832	42.26
ASSOCIATED BOOK PUBLISHERS, INC. <i>guid. mat.</i>	G0063833	136.85
BALDON & SON HARDWARE <i>supp. / maint. supp.</i>	G0063834	248.18
BAUER BUILT TIRE & SERVICE CENTE <i>tires</i>	G0063835	240.00
BEAMANS FABRICS <i>supp.</i>	G0063836	37.71
BECKLEY CARDY COMPANY <i>supp. / equip.</i>	G0063837	801.97
BELGARDE TRUCKING <i>sand</i>	G0063838	78.00
BEN FRANKLIN VARIETY STORE <i>supp. / equip.</i>	G0063839	770.00
JANE BISHOP <i>reimb. supp.</i>	G0063840	3.42
BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0063841	39.92
LAURA BRENNER <i>reimb. supp.</i>	G0063842	21.60
BRODHEAD-GARRETT COMPANY <i>supp.</i>	G0063843	416.17
CAPITAL SANITARY SPLY CO INC <i>maint. supp.</i>	G0063844	9.40
CENTER FOR APPLIED RESEARCH <i>library supp.</i>	G0063845	28.81
CENTRAL IOWA FS INC <i>gasoline / diesel / LP gas</i>	G0063846	547.54
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0063847	778.86
COMPUTER EMPORIUM INC. <i>repair</i>	G0063848	30.00
DALLAS COUNTY AUDITOR <i>election serv.</i>	G0063849	772.32
DAUGHERTY GRADING <i>tank removal</i>	G0063850	511.37
DEMCO <i>library supp.</i>	G0063851	141.67
CITY OF DESOTO <i>sewer / water / garbage</i>	G0063852	447.28
DUFFIELD AUDIO VISUAL <i>repair</i>	G0063853	216.44
EDUCATIONAL RESOURCES <i>supp.</i>	G0063854	191.37
ELECTRONIC SOUND COMPANY <i>maint. supp.</i>	G0063855	112.41
FACTS ON FILE, INC. <i>supp.</i>	G0063856	93.57
FIRST WITH BOOKS <i>supp.</i>	G0063857	19.00

9,822.36

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

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WARRANTS DATED OCTOBER 08, 1990

VENDOR NAME	WARRANT	AMOUNT
DEAN FISCUS <i>non-pub. transp.</i>	G0063858	119.31
L.A. FULTON & SONS, INC. <i>expansion tanks</i>	G0063859	2,460.00
GARBAGE <i>sub.</i>	G0063860	21.00
GENERAL TELEPHONE CO <i>telephone serv.</i>	G0063861	126.43
DARYL GRAGG <i>non-pub. transp.</i>	G0063862	119.31
MARK GRANT <i>non-pub. transp.</i>	G0063863	119.31
VAN HARDEN <i>non-pub. transp.</i>	G0063864	119.31
HARMON GLASS <i>repair</i>	G0063865	187.58
HEARLIHY & CO. <i>textbooks</i>	G0063866	102.98
SUSAN HEIN <i>reimbr. travel</i>	G0063867	17.85
HI-WAY AUTO AND TIRE SERVICE <i>tire repair</i>	G0063868	15.00
THE HIGHSMITH CO INC <i>library supp.</i>	G0063869	92.57
GERALD R. HILTON <i>reimbr. travel</i>	G0063870	248.48
TIMOTHY HOFFMAN <i>reimbr. travel</i>	G0063871	211.57
HOPKINS SPORTING GOODS INC <i>equip./supp.</i>	G0063872	1,353.75
HOUCHEN BINDERY LTD. <i>book repair</i>	G0063873	286.80
HOUGHTON MIFFLIN COMPANY <i>textbooks</i>	G0063874	267.57
HRW/W.B. SAUNDERS <i>textbooks</i>	G0063875	72.31
INTERSTATE DETROIT DIESEL, INC. <i>transp. parts</i>	G0063876 <i>labor</i>	1,369.80
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0063877	7,538.21
IOWA PRISON INDUSTRIES <i>cleaning supp.</i>	G0063878	206.00
K-L PARTS INC. <i>transp. parts</i>	G0063879	1,494.86
KARLA KEARNEY <i>reimbr. supp.</i>	G0063880	9.99
KEM MANUFACTURING CORPORATION <i>maint. supp.</i>	G0063881	324.40
WILLIAM KIMBER <i>reimbr. travel</i>	G0063882	41.16
MIKE KOZIOL <i>non-pub. transp.</i>	G0063883	329.31
LAKESHORE <i>supp.</i>	G0063884	15.57
DELBERT LARK <i>non-pub. transp.</i>	G0063885	119.31
J S LATTA COMPANY <i>supp.</i>	G0063886	142.82
LEADER <i>maint. supp.</i>	G0063887	61.97
LEADERSHIP PUBLISHERS INC. <i>supp.</i>	G0063888	15.00
MALECKI MUSIC INC <i>supp.</i>	G0063889	379.88
MARCON SERVICES, LTD. <i>copier maint.</i>	G0063890	820.00
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0063891	149.27
SANDRA MCCULLOUGH <i>non-pub. transp.</i>	G0063892	119.31
DAVID MCGLOTHIN <i>reimbr. supp.</i>	G0063893	33.39
C. H. MCGUINNESS CO., INC. <i>boiler repair</i>	G0063894	661.59
		19,772.97

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WARRANTS DATED OCTOBER 08, 1990

VENDOR NAME	WARRANT	AMOUNT
MID STATES FORD TRUCK SALES, INC. <i>transp. parts</i>	G0063895	71.47
MID-AMERICAN RESEARCH CHEM CORP. <i>cleaning supp.</i>	G0063896	888.68
MIDWEST GAS CO. <i>natural gas</i>	G0063897	256.76
MOORE <i>supp.</i>	G0063898	22.08
MOORE MUSIC, INC. <i>supp.</i>	G0063899	448.52
DAN MOWRER <i>non-pub. transp.</i>	G0063900	119.31
MR. T'S SUPER VALUE <i>supp.</i>	G0063901	9.75
MUSIC CENTER <i>supp.</i>	G0063902	77.95
NASH MUSIC COMPANY <i>supp.</i>	G0063903	250.20
JAMES NELSEN <i>reimb. travel</i>	G0063904	85.83
NUBALL MFG. CO. <i>maint. supp.</i>	G0063905	1,377.06
EILEEN NYDEGGER <i>reimb. travel</i>	G0063906	10.75
OCTAMERON ASSOCIATES <i>guid. mat.</i>	G0063907	33.48
TERRY W. ODAM <i>non-pub. transp.</i>	G0063908	119.31
ALAN R. ONEAL <i>non-pub. transp.</i>	G0063909	119.31
OPPORTUNITIES FOR LEARNING, INC. <i>supp.</i>	G0063910	509.41
SUSAN PEACOCK <i>reimb. supp. & employee physical</i>	G0063911	53.88
J.W. PEPPER OF MINNEAPOLIS <i>supp.</i>	G0063912	105.08
THOMAS W PERSON <i>non-pub. transp.</i>	G0063913	119.31
PRENTICE HALL <i>textbooks</i>	G0063914	502.89
QUILL CORPORATION <i>office supp.</i>	G0063915	107.05
R-WAY CONCRETE - REDI MIX <i>sidewalk repair</i>	G0063916	279.38
RICHARDS & SONS <i>grounds upkeep & sidewalk repair</i>	G0063917	375.59
RIO GRANDE JEWELERS SUPPLY INC. <i>supp.</i>	G0063918	169.60
ROBERT RITTGERS <i>non-pub. transp.</i>	G0063919	119.31
GLENN ROSSOW <i>clothing allow. reimb.</i>	G0063920	43.62
SANDE LUMBER CO INC <i>maint. supp. / supp.</i>	G0063921	272.60
J.A. SEXAUER <i>maint. supp.</i>	G0063922	102.26
ANN SEXTON <i>non-pub. transp.</i>	G0063923	119.31
SILVER BURDETT & GINN <i>textbooks/workbooks/supp.</i>	G0063924	911.79
JOANN SLATER <i>reimb. supp.</i>	G0063925	11.82
MARILYN SMITH <i>reimb. supp.</i>	G0063926	10.77
SPORTIME <i>supp.</i>	G0063927	94.32
ST MARTINS PRESS <i>library books</i>	G0063928	54.10
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0063929	1,110.42
STRAUSS SAFE & LOCK <i>maint. supp.</i>	G0063930	90.86
SWEDBERG CERAMICS & SUPPLIES <i>supp.</i>	G0063931	38.30
		9,092.13

I HEREBY CERTIFY THAT, TO THE BEST OF MY
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WARRANTS DATED OCTOBER 08, 1990

VENDOR NAME

WARRANT

AMOUNT

THOMAS BUS SALES OF IOWA, INC. *transp. parts*
TOPS LEARNING SYSTEMS *supp.*
U S WEST COMMUNICATIONS *telephoneserv.*
UNIVERSITY PHOTO *supp.*
UZ ENGINEERED PRODUCTS *maint. supp.*
VIERK SUPPLY CO., INC. *maint. supp.*
WARDRODT MUSIC COMPANY *supp.*
JASON WEEMS *reimb. AP course*
GEORGE WELCH *non-pub. transp.*
WHITLOW ENTERPRISES *supp.*
JEAN WINTERBOER *reimb. employee physical*
ZANER BLOSER EDUCATIONAL PUB *supp.*

G0063932 105.84
G0063933 24.50
G0063934 972.11
G0063935 4.50
G0063936 92.44
G0063937 246.33
G0063938 143.00
G0063939 57.00
G0063940 119.31
G0063941 21.61
G0063942 35.00
G0063943 62.92

1,884.56
40,572.02
40,572.02
40,572.02

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CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - SEPTEMBER, 1990

GENERAL FUND

	<u>Operating Fund</u>
Balance, August 31, 1990	\$ 78,325.53
Receipts, September	339,960.40
Expenses, September	<u>405,882.15</u>
Balance, September 30, 1990	\$ 12,403.78
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct. (Outstanding ISCAP Loan \$245,000)	<u>\$ 12,403.78</u>
Balance, September 30, 1989	(\$ 99,740.82)

	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, August 31, 1990	(\$50,381.96)	\$24,227.30
Receipts, September	1,122.77	75.07
Expenses, September	<u>.00</u>	<u>.00</u>
Balance, September 30, 1990	(\$49,259.19)	\$24,302.37
Invested: Money Market Acct.	<u>.00</u>	<u>5,000.00</u>
Cash: NOW Acct.	<u>(\$49,259.19)</u>	<u>19,302.37</u>
Balance, September 30, 1989	(\$ 6,178.61)	\$23,304.05

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, August 31, 1990	\$3,211,410.34	\$111,502.93
Receipts, September	11,886.08	1,187.59
Expenses, September	<u>.00</u>	<u>10,566.50</u>
Balance, September 30, 1990	\$3,223,296.42	\$102,124.02
Invested: Escrow Acct.	3,145,536.43	
Invested: Money Market Acct.	<u>75,608.00</u>	<u>102,086.16</u>
Cash: NOW Acct.	<u>\$ 2,151.99</u>	<u>\$ 37.86</u>
Balance, September 30, 1989	\$ 70,064.44	\$ 5,044.51

Capital Loan Notes (67½¢ Levy)

Balance, August 31, 1990	\$ 8,729.28
Receipts, September	1,918.31
Expenses, September	<u>.00</u>
Balance, September 30, 1990	\$ 10,647.59
Invested: Money Market Acct.	<u>10,386.76</u>
Cash: NOW Acct.	<u>\$ 260.83</u>
Balance, September 30, 1989	\$ 6,496.34

Capital Project (Building)

Balance, August 31, 1990	\$ 197,368.68
Receipts, September	3,516.18
Expenses, September	<u>140,732.67</u>
Balance, September 30, 1990	60,152.19
Invested: Brenton Public Funds Acct.	60,003.38
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 148.81</u>
Balance, September 30, 1989	\$ 3,105.18

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
SEPTEMBER, 1990

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ 40,571.52	\$ 59,209.05	\$ 99,936.57
STATE SOURCES	302,828.41	270,736.34	573,408.75
FEDERAL SOURCES	<u>82.69</u>	<u>.00</u>	<u>82.69</u>
TOTAL	343,482.62	329,945.39	673,428.01
<u>INSURANCE FUND</u>	205.81	1,122.77	1,328.58
<u>UNEMPLOYMENT FUND</u>	289.09	75.07	364.16
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITAL LOAN NOTES (67½¢ Levy)	915.95	1,918.31	2,834.26
CAPITAL PROJECT (42)	8,527.09	3,516.18	12,043.27
DEBT SERVICE	5,658.35	11,886.08	17,544.43
ITE	<u>24,525.94</u>	<u>1,187.59</u>	<u>25,713.53</u>
TOTAL ALL FUNDS	<u>\$ 383,604.85</u>	<u>\$349,651.39</u>	<u>\$ 733,256.24</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$ 86,528.03	\$ 48,425.66	\$ 134,953.69
HIGH SCHOOL	220,232.17	130,221.53	350,453.70
MIDDLE SCHOOL	120,917.36	72,666.59	193,583.95
ELEMENTARY-INTERMEDIATE	21,177.57	12,261.39	33,438.96
ELEMENTARY	157,778.30	65,423.21	223,201.51
INTERMEDIATE	106,824.20	67,568.65	174,392.85
SPEC. ED. OUT.	2,361.30	.00	2,361.30
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$715,818.93	\$396,567.03	\$1,112,385.96
<u>INSURANCE FUND</u>	50,879.00	.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)	382,952.20	140,732.67	523,684.87
DEBT SERVICE	.00	.00	.00
SITE	<u>.00</u>	<u>10,566.50</u>	<u>10,566.50</u>
TOTAL ALL FUNDS	<u>\$1,149,931.43</u>	<u>\$547,866.20</u>	<u>\$1,697,797.63</u>

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$4,482.52)	\$11,201.86	\$6,935.50	(\$216.16)
HS BAND RESALE	(\$151.78)	\$72.61		(\$79.17)
MS BAND RESALE	(\$200.47)	\$457.25	\$44.00	\$212.78
INSTRUMENT RENTAL	\$299.95	\$234.00	\$9.00	\$524.95
BAND & UNIFORM	\$266.61	\$1,095.00	\$3.00	\$1,358.61
CLASS OF 91	\$2,378.32		\$250.00	\$2,128.32
CLASS OF 93	\$1,004.00			\$1,004.00
CLASS OF 92	\$140.96	\$3,062.35	\$1,775.91	\$1,427.40
TSA	(\$37.07)		\$200.00	(\$237.07)
BUTTON CLUB	\$37.16			\$37.16
DRAMA	\$3,334.57	\$360.00	\$290.10	\$3,404.47
FRENCH CLUB	\$985.30			\$985.30
SPANISH CLUB	\$1,523.87	\$18.50	\$18.50	\$1,523.87
S.A.D.D.	\$220.55			\$220.55
SPEECH	\$1,163.74		\$18.85	\$1,144.89
HS STUDENT COUNCIL	(\$24.99)			(\$24.99)
MS STUDENT COUNCIL	\$584.04	\$289.35	\$155.74	\$717.65
TIGER BASKETBALL CAMP	\$564.95		\$108.90	\$456.05
LADY TIGERS BASKETBALL CA	\$67.60	\$154.00		\$221.60
AD WRESTLING CAMP	\$395.00			\$395.00
VOLLEYBALL CAMP	\$346.79		\$33.50	\$313.19
ACCOMMODATIONS	(\$2,008.58)	\$2,238.68	\$2,099.06	(\$1,868.96)
ADEL ELEM FUND	\$78.55		\$20.00	\$58.55
COMMUNITY EDUCATION	\$16,370.84	\$825.00	\$869.93	\$16,325.91
AD INTERMED SHIRT FUND	\$674.45	\$744.85		\$1,419.30
AD SPORTS COMPLEX	\$29,848.40	\$1,310.00	\$4,935.00	\$26,223.40
ART FEES	(\$11.00)	\$2,373.00	\$2,000.00	\$362.00
ART RESALE	\$56.30			\$56.30
CAP & GOWN	\$632.00	\$2,225.00	\$460.00	\$2,397.00
CHANGE	(\$1,000.00)	\$182.00		(\$818.00)
DANCE FUND	\$1,565.56	\$2,408.65	\$1,004.47	\$2,969.74
HS FACULTY LOUNGE	\$1,595.28	\$285.85	\$649.35	\$1,231.78
MS FACULTY LOUNGE	\$671.86			\$671.86
GIFTS	\$3,150.00		\$1,812.00	\$1,338.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$66.06)	\$173.45	\$204.74	(\$97.35)
IND ARTS WOODS RESALE	\$206.15	\$19.00		\$225.15
INSURANCE	\$4.00	\$186.00	\$186.00	\$4.00
INSURANCE REVOLVING	(\$7,580.65)	\$23,691.25	\$25,309.09	(\$9,198.49)
MISC. RECEIPTS/EXPENDITURE	\$13,242.04	\$484.16	\$1,148.94	\$12,577.26
PADLOCK	(\$86.20)	\$595.00	\$3.00	\$505.80
PEP BUS	\$0.00	\$31.00		\$31.00
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$436.39			\$436.39
REVOLVING	\$47,327.09	\$452.25	\$44,583.12	\$3,196.22
B HIGHLAND MEMORIAL SCHOL	\$1,660.46			\$1,660.46
SCHOLARSHIP	\$1,223.51			\$1,223.51
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	(\$116.00)	\$17,563.87	\$15,513.27	\$1,934.60
TOWEL	\$4,363.23	\$1,710.00	\$989.00	\$5,084.23
HS VOCAL FUNDS	(\$120.59)	\$422.00		\$301.41
MS VOCAL FUNDS	\$153.89			\$153.89
WELLNESS	\$11,858.52	\$1,876.10	\$253.36	\$13,481.26
YEARBOOK	\$6,602.11			\$6,602.11
SEPTEMBER 30, 1990 TOTALS	\$139,601.64	\$76,742.03	\$111,883.33	\$104,460.24
INVESTMENTS - MM ACCT	\$66,491.18	\$273.25		\$66,764.43
CASH NOW ACCOUNT	\$73,110.46	\$76,468.78	\$111,883.33	\$37,695.91
SEPTEMBER 30, 1989 TOTALS				\$59,066.83
INVESTMENTS - MM ACCT				\$20,736.01
CASH NOW ACCOUNT				\$38,330.82

MONTHLY SUMMARY - SEPTEMBER 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$959.69			\$959.69
BASEBALL	(\$1,151.82)		\$576.98	(\$1,728.80)
BOYS BASKETBALL	\$0.00			\$0.00
BOYS GOLF	\$0.00			\$0.00
BOYS TRACK	\$83.29			\$83.29
CHEERLEADING	(\$501.04)	\$88.50	\$122.20	(\$534.74)
CROSS COUNTRY TRACK	\$40.00	\$241.00		\$281.00
FOOTBALL	(\$873.69)	\$3,696.00	\$4,447.14	(\$1,624.83)
GIRLS BASKETBALL	\$0.00			\$0.00
GIRLS GOLF	(\$20.00)			(\$20.00)
GIRLS TRACK	(\$32.55)			(\$32.55)
MS BOYS BASKETBALL	\$0.00			\$0.00
MS GIRLS BASKETBALL	\$0.00			\$0.00
MS FOOTBALL	\$0.00	\$127.00	\$80.00	\$47.00
MS SOFTBALL	\$50.00			\$50.00
MS TRACK	\$0.00			\$0.00
MS VOLLEYBALL	\$0.00	\$36.50	\$25.00	\$11.50
MS WRESTLING	\$0.00			\$0.00
RACCOON RIVER CONFEREN	(\$361.65)			(\$361.65)
SOCCER	(\$440.90)			(\$440.90)
SOFTBALL	(\$1,191.18)		\$25.00	(\$1,216.18)
TOURNAMENT	(\$732.45)	\$5,319.81	\$913.70	\$3,673.66
VOLLEYBALL	(\$310.22)	\$1,693.05	\$682.26	\$700.57
WRESTLING	\$0.00		\$63.22	(\$63.22)
TOTALS	(\$4,482.52)	\$11,201.86	\$6,935.50	(\$216.16)

SEPTEMBER 30, 1990