

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 12:00 o'clock p.m., on the 26th day of November, 1990, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

November 26, 1990
12:00 P.M.

OPENING OF SPECIAL BOARD MEETING:

12:00 P.M. Call to order

Roll call

Consider action to preserve a property tax reduction
in case of a future merger

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Special

Schoolhouse

Noon

November 26, 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, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Absent were Douglas Hjort.

Consider Action
to Preserve a
Property Tax
Reduction in
Case of a
Future Merger

Superintendent presented information about the Iowa Legislature's budgetary incentive and property tax incentive to Iowa public school districts who initiate action by November 30, 1990, to bring about a reorganization. The initiation of the process would preserve incentives but would not preclude the procedure outlined in the sharing agreement with Central Dallas to form study committees and to receive recommendations from those committees. It was moved by Nelson, seconded by Heefner, to adopt the resolution as presented to initiate action. Motion carried unanimously.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 12:11 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 12/10/90

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

RESOLUTION

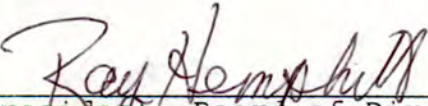
WHEREAS, the Iowa Legislature has provided a budgetary incentive and a property tax incentive to Iowa public school districts who initiate action by November 30, 1990, to bring about a reorganization; and

WHEREAS, by passage of this Resolution, the Adel-DeSoto Community School District Board of Directors is evidencing the initiation of the process toward reorganization with the Central Dallas Community School District; and

WHEREAS, the Adel-DeSoto Community School District Board of Directors believes it is in the best interests of the District to bring before the electors a proposition to reorganize with the Central Dallas Community School District;

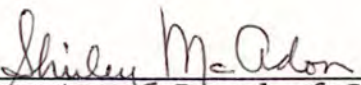
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Adel-DeSoto Community School District, in the Counties of Dallas and Madison, State of Iowa, that it initiate the reorganization process with the Central Dallas Community School District by directing the Superintendent to consult legal counsel as needed and to develop a reorganization petition to be brought before the Adel-DeSoto Board for consideration to circulate the petition for the appropriate number of supporting signatures, and present the petition to the Area Education Agency.

Passed and approved this 26th day of November, 1990.



President, Board of Directors
Adel-DeSoto Community School District

Attest:



Secretary, Board of Directors

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 6:00 o'clock p.m., on the 12th day of November, 1990, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

November 12, 1990
6:00 P.M.

6:00 P.M. Review of computer curriculum and activities - Meet in the
 high school computer room

OPENING:

7:00 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:

7:30 P.M. Resignations and new contracts
7:40 Extended leave of absence request
7:45 Open enrollment requests
7:50 Discuss whole grade sharing and consider tax incentives
8:30 Administrative reports
9:00 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

6:00 p.m.

Time

November 12, 1990

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.

Review of
Computer
Curriculum
and Activities

The Board met with teachers and administrators in the high school computer room to review the computer curriculum and activities now used. Demonstrations and recommendations were made for Board consideration.

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 Laura Brenner; Cornelia Hoy; Jack Stanley; Dorla Newell; Kevin Rice; Dave Leonard; Kelley Hood; Lucy Kern; Principals Jim Nelsen, Bill Kimber, and Stan Norenberg; and Jeff Abbas of the Dallas County News.

Agenda

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

Minutes

It was moved by Nelson, seconded by Heefner, to approve the minutes of the regular meeting October 8 and special meeting October 9 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$56,726.42 and bills between meetings as presented. Motion carried unanimously.

Mo. Fin.
Reports

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. Comments received concerned optional sur-taxes and the tax-incentive situation which Central Dallas may pursue.

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

Continuation of regular board meeting held November 12, 1990

Month Day Year

Resignations
and New
Contracts

Resignations have been received from Karen Hopewell, head high school softball; Nancy O'Donnell, assistant high school softball; and Jerry Bond, assistant high school football. These resignations will be accepted when suitable replacements are found.

Middle school athletic director Kimber recommended the addition of a third middle school girls' basketball coach due to increased numbers. It was moved by Nelson, seconded by Hjort, to add a third middle school girls' basketball coach. Motion carried 4-1 (Hemphill-no).

Superintendent recommended a new contract for Toni Christy, middle school girls' basketball. It was moved by Nelson, seconded by Heefner, to approve the new contract for Toni Christy as presented. Motion carried 4-1 (Hemphill-no).

Activities director Hood recommended a third high school wrestling coach due to increased numbers. Coach Stanley presented information and comparisons of other schools. It was moved by Nelson, seconded by Schlueter, to add a third high school wrestling coach. Motion carried unanimously.

Extended
Leave of
Absence
Request

Cindy Sonner, elementary teacher, is expecting a child in December and is requesting an extended leave of absence to begin at the end of her maternity leave and continue through the end of the school year. Superintendent recommended this leave, consistent with past approved requests. It was moved by Hjort, seconded by Nelson, to approve the extended leave of absence of Cindy Sonner. Motion carried unanimously.

Open Enrollment
Requests

Superintendent recommended the following open enrollment requests: Stephanie and Tim Argetsinger from Waukee to Adel-DeSoto; Stephanie Argetsinger from Dallas Center-Grimes to Adel-DeSoto for 1990-91; and Calvin Parks from Adel-DeSoto to Urbandale for 1991-92. It was moved by Schlueter, seconded by Heefner, to approve the open enrollment requests as presented. Motion carried unanimously.

Whole Grade
Sharing

It was moved by Schlueter, seconded by Hjort, to table action on preserving tax incentives. Motion carried unanimously.

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

Continuation of regular board meeting held November 12, 1990
 Month Day Year

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

Administrative Reports

Superintendent requested direction in researching the possibility of all day every day kindergarten for Fall 1991. The Board is interested in current research, staff and budget costs, and changes needed in the school age child care program.

Superintendent invited Board members to the next meeting of the Finance and Facility Committee at 7:00 p.m., November 28, to discuss internal expenditures, valuation enhancements, and facility needs.

The IASB State Convention will be held November 15-16 in Des Moines.

The NASB National Convention is April 13-16 in San Francisco.

Adjournment

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

Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 12/10/90

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 November 12, 1990
Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Adel TV & Appliance	Repair of VCR	\$ 67.20
Bauer Built Tire	Tires	79.00
Brenton Bank	FICA & Fed W/H, December payroll	82,354.01
Computer Emporium	Computer cable & repair	199.50
DeSoto Skelgas	Propane	258.65
Insurance Revolving	Employer's portion, Dec. payroll	18,065.11
IPERS	Employer's portion, Dec. payroll	13,739.30
Jon Norenberg	Apple lazer printer	2,129.75
Nancy O'Donnell	Conference registration	25.00

Total \$116,917.52

UNEMPLOYMENT FUND:

Job Service of Iowa	Benefits	\$ 252.56
---------------------	----------	-----------

FUND TOTAL \$117,170.08

SCHOOLHOUSE FUND:

SITE FUND:

Grimes Asphalt	Blacktop for playground	\$ 3,545.00
Menards	Playground materials	178.36
Richards & Sons	Playground & parking lot materials	3,168.01
Scotty's Furniture	Mini blinds	1,265.53

FUND TOTAL \$ 8,156.90

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.

APPROVED

WARRANTS DATED NOVEMBER 12, 1990

3	VENDOR NAME	WARRANT	AMOUNT
4			
5			
6	A S C D <i>dues</i>	G0063965	64.00
7	A.R.T. STUDIO CLAY COMPANY <i>inst. supp.</i>	G0063966	76.73
8	ACADEMIC HALLMARKS <i>inst. supp.</i>	G0063967	45.00
9	AD-VANCE CHEMICAL CO., LTD. <i>cleaning supp.</i>	G0063968	79.95
10	ADEL AUTO SUPPLY <i>transp. parts</i>	G0063969	96.84
11	ADEL TV & APPLIANCE CO. <i>inst. supp.</i>	G0063970	32.95
12	ADEL-DESOTO ACTIVITIES FUND <i>reg. fees/travel/inst. supp.</i>	G0063971	3,055.68
13	ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0063972	245.99
14	ALL AMERICAN TURF BEAUTY, INC. <i>grounds upkeep</i>	G0063973	1,130.43
15	ARCHER TV & APPLIANCE	G0063974	134.40 Void
16	AREA EDUCATION AGENCY 11 <i>inst. supp./office supp./A-V</i>	G0063975	1,569.30
17	ARTS PIANO SERVICE <i>repairs/tuning</i>	G0063976	300.00
18	AUTO-JET MUFFLER CORP. <i>transp. parts</i>	G0063977	265.24
19	BAKER & TAYLOR COMPANY <i>library books</i>	G0063978	128.43
20	BALDON & SON HARDWARE <i>maint. supp.</i>	G0063979	586.51
21	BARRON'S EDUCATIONAL SERIES, INC. <i>guid. mat.</i>	G0063980	19.25
22	BAUER BUILT TIRE & SERVICE CENTE	G0063981	158.00 Void
23	BECKLEY CARDY COMPANY <i>inst. supp.</i>	G0063982	277.92
24	BMI EDUCATIONAL SERVICES <i>inst. supp.</i>	G0063983	52.43
25	JERRY BOND <i>reimb. reg. fee</i>	G0063984	30.00
26	BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0063985	60.31
27	RONALD BRENNER <i>reimb. inst. supp.</i>	G0063986	42.00
28	BRODHEAD-GARRETT COMPANY <i>inst. supp.</i>	G0063987	55.33
29	BUREAU OF LECTURES AND CONCERT <i>prog. fee</i>	G0063988	150.00
30	JUDY BURGUS <i>mileage</i>	G0063989	19.32
31	BUSINESS COMMUNICATIONS CORP. <i>maint. supp.</i>	G0063990	53.50
32	CALENDAR SALES <i>library supp.</i>	G0063991	7.00
33	CALLOWAY HOUSE INC <i>inst. supp.</i>	G0063992	59.07
34	CAPITAL SANITARY SPPLY CO INC <i>maint. supp. & equip.</i>	G0063993	3,495.35
35	CENTER FOR APPLIED RESEARCH <i>inst. supp.</i>	G0063994	32.33
36	CENTRAL IOWA FS INC <i>gasoline/LP gas/oil/seed</i>	G0063995	970.58
37	COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0063996	1,526.00
38	COMPUTER EMPORIUM INC.	G0063997	387.00 Void
39	KRIS CONARD <i>mileage</i>	G0063998	8.82
40	CONCEPT SERVICES <i>equip.</i>	G0063999	621.00
41	DAHL AIR CONDITIONING & HEATING <i>repair</i>	G0064000	987.52
42	DALLAS COUNTY NEWS <i>publishing/inst. supp.</i>	G0064001	332.71

17,156.89

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

AUTHORIZED

SECRETARY-----
DIR

APPROVED

WARRANTS DATED NOVEMBER 12, 1990

3	VENDOR NAME	WARRANT	AMOUNT
4			
5			
6	DAUGHERTY SUPER MARKET <i>inst. supp.</i>	G0064002	289.49
7	DBS OF IOWA, INC. <i>Copies maint.</i>	G0064003	60.00
8	LISA DEMUTH <i>mileage</i>	G0064004	26.46
9	CITY OF DESOTO <i>garbage sew.</i>	G0064005	20.00
10	DIAM, INC. <i>pesticide sew.</i>	G0064006	105.00
11	DIVISION OF LABOR SERVICES <i>boiler inspections</i>	G0064007	240.00
12	ERNEST DOERINGSFELD <i>mileage</i>	G0064008	31.92
13	DUFFIELD AUDIO VISUAL <i>equip. repair</i>	G0064009	106.83
14	WAYNE DUNBAR <i>mileage</i>	G0064010	27.93
15	ECONO-CLAD BOOKS <i>library books</i>	G0064011	154.87
16	EDUCATORS PROGRESS SERVICE, INC. <i>inst. supp.</i>	G0064012	25.40
17	JON ENGELHARDT <i>mileage</i>	G0064013	27.72
18	FULLERS STANDARD <i>diesel fuel/gasoline/oil/tires</i>	G0064014	7,176.76
19	GALE RESEARCH, INC. <i>ref. books</i>	G0064015	98.45
20	GEMSTONE ENTERPRISES, INC. <i>cleaning supp.</i>	G0064016	156.00
21	GENERAL TELEPHONE CO <i>telephone sew.</i>	G0064017	192.86
22	W W GRAINGER INC <i>maint. supp. & equip.</i>	G0064018	546.26
23	DONALD E HANLON, D.O. <i>employee physicals & sew.</i>	G0064019	570.00
24	PATRICIA HARSH <i>reimb. inst. supp.</i>	G0064020	8.00
25	HARVEY FLORAL CO. <i>inst. supp.</i>	G0064021	93.00
26	SUE HEILAND <i>reimb. travel & inst. supp.</i>	G0064022	59.20
27	RACHELLE HEPNER <i>reimb. inst. supp.</i>	G0064023	4.33
28	HI-WAY AUTO AND TIRE SERVICE <i>tire sew. & repair</i>	G0064024	159.00
29	HICKS PHARMACY <i>inst. supp.</i>	G0064025	15.04
30	THE HIGHSMITH CO INC <i>library supp.</i>	G0064026	24.53
31	GERALD R. HILTON <i>reimb. travel & inst. supp.</i>	G0064027	301.81
32	TIMOTHY HOFFMAN <i>reimb. travel</i>	G0064028	192.80
33	KELLEY HOOD <i>reimb. office supp.</i>	G0064029	120.83
34	HOPKINS SPORTING GOODS INC <i>protective equip. & supp.</i>	G0064030	304.54
35	HOUGHTON MIFFLIN COMPANY <i>inst. supp.</i>	G0064031	27.94
36	INNOVATIONS ASSOCIATES <i>inst. supp.</i>	G0064032	99.00
37	INTERSTATE MUSIC SUPPLY <i>inst. supp. & equip.</i>	G0064033	226.28
38	IOWA ASSN OF SCHOOL BOARDS <i>reg. fee</i>	G0064034	125.00
39	IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0064035	7,093.44
40	JAY'S MUSIC <i>inst. supp.</i>	G0064036	33.55
41	MARY KAY JOHNSON <i>reimb. travel</i>	G0064037	19.95
42	JOHNSTON COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0064038	158.59

18,922.78

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

AUTHORIZED

SECRETARY

DIP

APPROVED

WARRANTS DATED NOVEMBER 12, 1990

3	VENDOR NAME	WARRANT	AMOUNT
4			
5			
6	K-L PARTS INC. <i>transp. parts</i>	G0064039	15.20
7	KIMBALL MIDWEST <i>transp. supp.</i>	G0064040	29.89
8	WILLIAM KIMBER <i>reimbr. travel</i>	G0064041	83.41
9	KOCH BROTHERS <i>copier maint.</i>	G0064042	42.55
10	LEAH KROHN <i>reimbr. library supp.</i>	G0064043	6.60
11	J S LATTA COMPANY <i>inst. supp.</i>	G0064044	183.55
12	LIBERTY PROMOTIONS, INC. <i>inst. supp.</i>	G0064045	41.50
13	LIBRARY BOOK SELECTION SERVICE <i>library books</i>	G0064046	239.80
14	ANNE LYONS <i>prof. books</i>	G0064047	35.95
15	MACMILLAN PUBLISHING CO. <i>ref. books</i>	G0064048	78.00
16	JAMES MAKEY <i>mileage</i>	G0064049	67.73
17	MALECKI MUSIC INC <i>inst. supp.</i>	G0064050	29.04
18	MARCON SERVICES, LTD. <i>copier maint.</i>	G0064051	820.00
19	SHIRLEY MCADON <i>mileage</i>	G0064052	12.18
20	MCCARTHY-MCCORMACK, INC. <i>inst. supp.</i>	G0064053	54.95
21	MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0064054	303.55
22	MCCREARY COMMUNITY BUILDING <i>prog. fee</i>	G0064055	19.25
23	C. H. MCGUINNESS CO., INC. <i>boiler repair</i>	G0064056	135.72
24	MENARDS <i>maint. supp.</i>	G0064057	180.23
25	MERRILL PUBLISHING COMPANY <i>textbooks</i>	G0064058	261.50
26	MID STATES FORD TRUCK SALES, INC. <i>transp. parts</i>	G0064059	173.46
27	MIDWEST GAS CO. <i>natural gas</i>	G0064060	846.75
28	MISLE BUS & TRUCK EQUIPMENT CO. <i>transp. parts</i>	G0064061	68.79
29	MOORE MUSIC, INC. <i>inst. supp.</i>	G0064062	25.00
30	FRANCES E. MORRIS <i>reimbr. employ. phys.</i>	G0064063	34.00
31	MR. T'S SUPER VALUE <i>inst. supp.</i>	G0064064	18.08
32	MUSIC CENTER <i>inst. supp.</i>	G0064065	146.49
33	NASH MUSIC COMPANY <i>inst. supp.</i>	G0064066	95.50
34	NATIONAL EDUCATION ASSOCIATION <i>ref. books</i>	G0064067	39.06
35	JAMES NELSEN <i>reimbr. travel & inst. supp.</i>	G0064068	131.89
36	DARYL NELSON <i>reimbr. employ. phys.</i>	G0064069	34.00
37	STAN NORENBERG <i>reimbr. travel</i>	G0064070	30.75
38	NUBALL MFG. CO. <i>maint. supp.</i>	G0064071	149.30
39	JERRY OLSON <i>clothing allowance</i>	G0064072	8.98
40	JOAN OLSON <i>reimbr. employ. phys.</i>	G0064073	34.00
41	DEBORAH OWEN <i>reimbr. reg. fee</i>	G0064074	70.00
42	PACE MEMBERSHIP WAREHOUSE, INC. <i>equip.</i>	G0064075	59.47

4,606.12

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

AUTHORIZED

SECRETARY

DIS

APPROVED

WARRANTS DATED NOVEMBER 12, 1990

VENDOR NAME	WARRANT	AMOUNT
LAURA PALMIERI <i>ref. books</i>	G0064076	499.00
PERFECTION FORM CO <i>inst. supp.</i>	G0064077	30.15
PERMA-BOUND <i>library books</i>	G0064078	129.72
PHI DELTA KAPPA <i>prof. books</i>	G0064079	75.00
PHOENIX LEARNING RESOURCES INC. <i>inst. supp.</i>	G0064080	212.95
PITNEY BOWES <i>copier maint.</i>	G0064081	766.29
PJB AWARDS <i>inst. supp.</i>	G0064082	92.60
PRENTICE HALL <i>inst. supp.</i>	G0064083	396.59
PUCKETT ELECTRIC TOOLS INC <i>equip. repair</i>	G0064084	21.40
PURE CORPORATION <i>cleaning supp.</i>	G0064085	375.60
QUILL CORPORATION <i>office supp.</i>	G0064086	232.40
RICHARDS & SONS <i>grounds upkeep</i>	G0064087	1,178.06
RICHARDS SANITATION SERVICE <i>garbage sew.</i>	G0064088	569.25
BARRY ROBERTS <i>reimb. travel</i>	G0064089	15.01
ROYAL OFFICE SYSTEMS, INC. <i>office supp.</i>	G0064090	25.00
KAREN RYAN <i>reimb. inst. supp.</i>	G0064091	15.42
SCOTT FORESMAN & CO <i>textbooks/inst. supp.</i>	G0064092	5,680.16
GARY SEAHOLM <i>reimb. travel</i>	G0064093	7.70
SHELLEY'S ELECTRONICS APPLIANCE <i>radio repair</i>	G0064094	40.00
SILVER BURDETT & GINN <i>inst. supp.</i>	G0064095	174.85
SMITHSONIAN MAGAZINE <i>inst. supp.</i>	G0064096	20.00
MARY SNOW <i>mileage</i>	G0064097	4.20
CINDY SONNER <i>reimb. inst. supp.</i>	G0064098	5.16
SPECIAL SCHOOL DISTRICT NO. 1 <i>inst. supp.</i>	G0064099	79.00
STATE CHEMICAL MANUFACTURING CO. <i>cleaning supp.</i>	G0064100	162.04
STECK VAUGHN COMPANY <i>inst. supp.</i>	G0064101	184.86
STETSON BUILDING PRODUCTS, INC. <i>office supp.</i>	G0064102	50.06
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0064103	31.62
STRAUSS SAFE & LOCK <i>maint. supp.</i>	G0064104	87.09
SUNBURST <i>equip.</i>	G0064105	243.00
SUNDANCE <i>inst. supp.</i>	G0064106	314.16
TARGET STORES <i>inst. supp.</i>	G0064107	27.48
TERRACON ENVIRONMENTAL, INC. <i>soil testing</i>	G0064108	918.58
TURF SERVICES CORPORATION <i>maint. supp.</i>	G0064109	30.00
U S WEST COMMUNICATIONS <i>telephone sew.</i>	G0064110	848.32
UPSTART <i>library supp.</i>	G0064111	11.00
VAN WERDEN, HULSE & HEFNER <i>legal sew.</i>	G0064112	141.00

13,694.72

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

AUTHORIZED

SECRETARY

DIRECTOR

APPROVED

WARRANTS DATED NOVEMBER 12, 1990

VENDOR NAME	WARRANT	AMOUNT
NANCY VANDER LINDEN	G0064113	25.00 void
VIERK SUPPLY CO., INC. <i>maint. supp.</i>	G0064114	142.95
THE HW WILSON COMPANY <i>ref. books</i>	G0064115	105.00
WINGERT-JONES MUSIC, INC. <i>inst. supp.</i>	G0064116	1,257.45
YAR/URBANDALE COMMUNITY SCHOOLS <i>fee</i>	G0064117	1,500.00
DEBORAH ZWIEFEL <i>reimb. travel & inst. supp.</i>	G0064118	19.91

3,050.31

57,430.82

57,430.82

~~57,430.82~~

56,726.42

RH

SW

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

AUTHORIZED

SECRETARY-----
DIR

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - OCTOBER, 1990

GENERAL FUND

	<u>Operating Fund</u>
Balance, September 30, 1990	\$ 12,403.78
Receipts, October	639,292.62
Expenses, October	<u>410,364.95</u>
Balance, October 31, 1990	\$ 241,331.45
Invested: Money Market Acct.	<u>244,315.42</u>
Cash: NOW Acct. (Outstanding ISCAP Loan \$245,000)	<u>(\$ 2,983.97)</u>
Balance, October 31, 1989	(\$ 119,419.57)

	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, September 30, 1990	(\$49,259.19)	\$24,302.37
Receipts, October	8,041.53	82.06
Expenses, October	<u>3,406.00</u>	<u>.00</u>
Balance, October 31, 1990	(\$44,623.66)	\$24,384.43
Invested: Money Market Acct.	<u>.00</u>	<u>5,082.06</u>
Cash: NOW Acct.	<u>(\$44,623.66)</u>	<u>19,302.37</u>
Balance, October 31, 1989	(\$ 2,925.34)	\$23,327.85

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, September 30, 1990	\$3,223,296.42	\$102,124.02
Receipts, October	83,599.71	5,814.91
Expenses, October	<u>348,067.30</u>	<u>6,161.58</u>
Balance, October 31, 1990	\$2,958,828.83	\$101,777.35
Invested: Escrow Acct.	3,145,536.43	
Invested: Money Market Acct.	<u>.00</u>	<u>61,699.64</u>
Cash: NOW Acct.	<u>(\$ 186,707.60)</u>	<u>\$ 40,077.71</u>
Balance, October 31, 1989	(\$ 20,639.77)	\$ 20,702.20

Capital Loan Notes (67½¢ Levy)

Balance, September 30, 1990	\$ 10,647.59
Receipts, October	13,522.18
Expenses, October	<u>13,920.00</u>
Balance, October 31, 1990	\$ 10,249.77
Invested: Money Market Acct.	<u>10,249.77</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, October 31, 1989	\$ 5,869.51

Capital Project (Building)

Balance, September 30, 1990	\$ 60,152.19
Receipts, October	2,275.80
Expenses, October	<u>.00</u>
Balance, October 31, 1990	\$ 62,427.99
Invested: Brenton Public Funds Acct.	62,274.16
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 153.83</u>
Balance, October 31, 1989	\$ 1,561.73

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
OCTOBER, 1990

	<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	\$ 99,936.57	\$ 307,073.56	\$ 407,010.13	18.4
STATE SOURCES	573,408.75	301,254.63	874,663.38	26.5
FEDERAL SOURCES	<u>82.69</u>	<u>13,355.00</u>	<u>13,437.69</u>	23.2
TOTAL	673,428.01	621,683.19	1,295,111.20	23.3
<u>INSURANCE FUND</u>	1,328.58	8,041.53	9,370.11	18.7
<u>UNEMPLOYMENT FUND</u>	364.16	82.06	446.22	44.6
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	2,834.26	13,522.18	16,356.44	18.8
CAPITAL PROJECT (42)	12,043.27	2,275.80	14,319.07	29.8
DEBT SERVICE	17,544.43	83,599.71	101,144.14	17.4
ITE	<u>25,713.53</u>	<u>5,814.91</u>	<u>31,528.44</u>	50.0
TOTAL ALL FUNDS	<u>\$ 733,256.24</u>	<u>\$ 735,019.38</u>	<u>\$1,468,275.62</u>	23.0
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 134,953.69	\$ 55,054.26	\$ 190,007.95	20.1
HIGH SCHOOL	350,453.70	120,230.45	470,684.15	31.8
MIDDLE SCHOOL	193,583.95	72,331.30	265,915.25	30.8
ELEMENTARY-INTERMEDIATE	33,438.96	12,096.24	45,535.20	33.3
ELEMENTARY	223,201.51	61,498.48	284,699.99	31.1
INTERMEDIATE	174,392.85	69,505.83	243,898.68	27.1
SPEC. ED. OUT.	2,361.30	158.62	2,519.92	4.9
NON-PUBLIC	<u>.00</u>	<u>1,880.34</u>	<u>1,880.34</u>	49.9
TOTAL	\$1,112,385.96	\$ 392,755.52	\$1,505,141.48	27.7
<u>INSURANCE FUND</u>	50,879.00	3,406.00	54,285.00	100.0
<u>UNEMPLOYMENT FUND</u>	281.30	.00	281.30	5.3
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	.00	13,920.00	13,920.00	17.9
CAPITAL PROJECT (42)	523,684.87	.00	523,684.87	87.3
DEBT SERVICE	.00	348,067.30	348,067.30	37.1
SITE	<u>10,566.50</u>	<u>6,161.58</u>	<u>16,728.08</u>	11.2
TOTAL ALL FUNDS	<u>\$1,697,797.63</u>	<u>\$ 764,310.40</u>	<u>\$ 2,462,108.03</u>	33.9

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$216.16)	\$5,931.95	\$6,344.31	(\$628.52)
HS BAND RESALE	(\$79.17)		\$10.00	(\$89.17)
MS BAND RESALE	\$212.79		\$5.50	\$207.28
INSTRUMENT RENTAL	\$524.95		\$36.00	\$488.95
BAND & UNIFORM	\$1,358.61	\$6.00	\$350.20	\$1,014.41
CLASS OF 91	\$2,129.32		\$35.00	\$2,093.32
CLASS OF 93	\$1,004.00			\$1,004.00
CLASS OF 92	\$1,427.40	\$3,704.74	\$2,148.60	\$2,983.54
TSA	(\$237.07)	\$112.00		(\$125.07)
BUTTON CLUB	\$37.16	\$44.75		\$81.91
OPAMA	\$3,404.47	\$4,942.97	\$726.51	\$7,620.93
FRENCH CLUB	\$985.30			\$985.30
SPANISH CLUB	\$1,523.87	\$130.50	\$30.50	\$1,623.87
S.A.D.D.	\$220.55			\$220.55
SPEECH	\$1,144.89		\$342.15	\$802.74
HS STUDENT COUNCIL	(\$24.99)	\$797.00	\$44.28	\$727.73
MS STUDENT COUNCIL	\$717.65	\$253.75	\$141.05	\$830.35
TIGER BASKETBALL CAMP	\$456.05	\$191.79	\$100.00	\$547.84
ADY TIGERS BASKETBALL CA	\$221.60	\$984.79		\$1,206.39
D WRESTLING CAMP	\$395.00			\$395.00
VOLLEYBALL CAMP	\$313.19		\$17.16	\$296.03
ACCOMMODATIONS	(\$1,868.96)		\$1,166.72	(\$3,035.68)
ADEL ELEM FUND	\$58.55			\$58.55
COMMUNITY EDUCATION	\$16,325.91	\$2,424.00	\$1,695.43	\$17,054.48
AD INTERMED SHIRT FUND	\$1,419.30	\$1,283.40	\$1,974.20	\$728.50
AD SPORTS COMPLEX	\$26,223.40	\$1,200.00	\$25,238.54	\$2,184.86
ART FEES	\$362.00			\$362.00
ART RESALE	\$56.30		\$16.28	\$40.02
CAP & GOWN	\$2,397.00	\$115.00	\$55.00	\$2,457.00
CHANGE	(\$818.00)	\$2,354.10	\$2,531.00	(\$994.90)
DANCE FUND	\$2,969.74	\$2,697.35	\$1,743.17	\$3,923.92
HS FACULTY LOUNGE	\$1,231.78	\$189.15	\$308.80	\$1,112.13
MS FACULTY LOUNGE	\$671.86	\$107.00	\$315.60	\$463.26
GIFTS	\$1,338.00			\$1,338.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$97.35)	\$37.00		(\$60.35)
IND ARTS WOODS RESALE	\$225.15	\$61.00		\$286.15
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$9,198.49)	\$23,817.64	\$23,082.80	(\$8,463.65)
MISC. RECEIPTS/EXPENDITURE	\$12,577.26	\$446.18	\$19.19	\$13,004.25
ADLOCK	\$505.80	\$15.00	\$284.30	\$236.50
PEP BUS	\$31.00			\$31.00
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$436.39			\$436.39
REVOLVING	\$3,196.22	\$157.97	\$783.29	\$2,570.90
B HIGHLAND MEMORIAL SCHOL	\$1,660.46			\$1,660.46
SCHOLARSHIP	\$1,223.51	\$500.00		\$1,723.51
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$1,934.60	\$248.50	\$79.00	\$2,105.10
TOWEL	\$5,084.23	\$36.00	\$6.00	\$5,114.23
MS VOCAL FUNDS	\$301.41		\$4.00	\$297.41
S VOCAL FUNDS	\$153.89			\$153.89
WELLNESS	\$13,491.26		\$177.56	\$13,303.70
YEARBOOK	\$6,602.11	\$115.00	\$3,261.14	\$3,455.97
OCTOBER 31, 1990 TOTALS	\$104,460.24	\$52,904.53	\$73,072.28	\$84,292.49
INVESTMENTS - MM ACCT	\$66,764.43	\$283.52		\$67,047.95
CASH NOW ACCOUNT	\$37,695.91	\$52,621.01	\$73,072.28	\$17,244.64
OCTOBER 31, 1989 TOTALS				\$33,371.89
INVESTMENTS - MM ACCT				\$20,824.07
CASH NOW ACCOUNT				\$12,547.82

MONTHLY SUMMARY - OCTOBER 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$959.69			\$959.69
BASEBALL	(\$1,728.80)		\$183.12	(\$1,911.92)
BOYS BASKETBALL	\$0.00		\$527.08	(\$527.08)
BOYS GOLF	\$0.00			\$0.00
BOYS TRACK	\$83.29			\$83.29
CHEERLEADING	(\$534.74)	\$315.63	\$341.66	(\$560.77)
CROSS COUNTRY TRACK	\$281.00	\$307.95	\$325.30	\$263.65
FOOTBALL	(\$1,624.83)	\$3,931.00	\$1,490.90	\$815.27
GIRLS BASKETBALL	\$0.00		\$139.67	(\$139.67)
GIRLS GOLF	(\$20.00)			(\$20.00)
GIRLS TRACK	(\$32.55)		\$194.50	(\$227.05)
MS BOYS BASKETBALL	\$0.00		\$28.95	(\$28.95)
MS GIRLS BASKETBALL	\$0.00		\$40.00	(\$40.00)
MS FOOTBALL	\$47.00	\$123.40	\$742.88	(\$572.48)
MS SOFTBALL	\$50.00			\$50.00
MS TRACK	\$0.00			\$0.00
MS VOLLEYBALL	\$11.50	\$76.50	\$101.95	(\$13.95)
MS WRESTLING	\$0.00			\$0.00
RACCOON RIVER CONFEREN	(\$361.65)			(\$361.65)
SOCCER	(\$440.90)		\$61.23	(\$502.13)
SOFTBALL	(\$1,216.18)		\$486.30	(\$1,702.48)
TOURNAMENT	\$3,673.66	\$656.47	\$199.18	\$4,130.95
VOLLEYBALL	\$700.57	\$476.00	\$1,481.59	(\$305.02)
WRESTLING	(\$63.22)	\$45.00		(\$18.22)
TOTALS	(\$216.16)	\$5,931.95	\$6,344.31	(\$628.52)

ADEL-DEBOTO COMMUNITY SCHOOLS
FOOD SERVICE FINANCIAL REPORT
OCTOBER 1990

Receipts for October

Student Lunches		\$ 18,132.75
Student Milk		1,333.20
Seconds		3,134.80
Adult Lunches		1,302.85
Interest		54.66
Breakfast Program		1,041.90
Other Income		11,263.34
Federal Reimbursement	\$ 9,674.50	
State Reimbursement	1,454.87	
Reimbursement for	121.47	
Food Items		
Miscellaneous	12.50	
Total Income for October		\$ 36,263.50

Expenses for October

Food	\$ 16,736.63
Other Expenses	1,665.34
Salary	12,717.69
Total Expenses for October	\$ 31,119.66

Year-to-Date

Previous Receipts	\$ 38,191.04
October Receipts	36,263.50
Total Income Year-to-Date	74,454.54
Opening Cash Balance	9,877.65
Total Cash Available	\$ 84,332.19
Previous Expenses	\$ 34,361.60
October Expenses	31,119.66
Total Expenses Year-to-Date	\$ 65,481.26
Total Cash Available	\$ 84,332.19
Total Expenses Year-to-Date	65,481.26
Balance as of October 31 1990	\$ <u>18,850.93</u>
Balance October 1989	\$ 1,154.98

