

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:00 o'clock p.m., on the 14th day of January, 1991, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

January 14, 1991
7:00 P.M.

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. Citizens' request
7:40 Conflict resolution instruction
7:50 Consideration of all-day kindergarten
8:10 Early retirement plan
8:20 Basic Skills & ITED report
9:20 Dallas County Conference Board
9:25 Instructional audit
9:30 Administrative reports
10:00 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

Schoolhouse

7:00 p.m. January 14, 1991

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 Lucy Kern; Dave Leonard; Lisa Daugherty; Melody and Clarke Marshall; John Hallengren; Tom and Shirley Hopewell; Tim Canney; Brett Glenn; Bob and Deb Tryon; Ron and Laura Brenner; Donna Hemphill; Bob and Kris Conard; Ann Cochran; Mike Steele; Tom Dannen; Jim Anderson; Darrell Douglas; Steve Knutzen; 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 with the addition of "New Positions and Resignation" at 7:25 p.m. Motion carried unanimously.

Minutes

It was moved by Heefner, seconded by Hjort, to approve the minutes of the regular meeting December 10 and the special meeting January 10, with a change of day from Monday to Thursday, January 10. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Heefner, to approve the bills totaling \$46,945.06, bills between meetings, and construction bills totaling \$17,318.45. Motion carried unanimously.

Mo. Fin.
Reports

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. No comments were received.

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

Continuation of regular board meeting held January 14, 1991

Month

Day

Year

New Positions
and
Resignation

Superintendent recommended new positions for two teachers at the middle school for 1991-92 due to increased enrollment. It was moved by Heefner, seconded by Nelson, to add two new teaching positions at the middle school. Motion carried 4-1 (Schlueter-no). Superintendent presented the resignation of Paul Stangl, bus driver, effective January 24, 1991. It was moved by Hjort, seconded by Heefner, to accept the resignation of Paul Stangl, bus driver. Motion carried unanimously.

Citizens'
Request

Some citizens presented complaints to the Board calling for the removal of Terry Rolles as head football coach. Other comments were received in support of Coach Rolles. Board President Hemphill thanked speakers for sharing their concerns with the Board. It was moved by Heefner, seconded by Hjort, to direct the administration to study and investigate the complaints and to report back to the Board at the next regular meeting. Motion carried unanimously.

Conflict
Resolution
Instruction

Superintendent reported that Curriculum Director Doeringsfeld is contacting other high schools for program ideas pursuant to this district goal.

Consideration
of All-day
Kindergarten

Superintendent reviewed financial considerations concerning all-day kindergarten. The Board discussed information received, financial considerations, curriculum, and time needed for teacher associates. The Board will review consideration along with preliminary budget figures at the next regular meeting.

Early
Retirement
Plan

The early retirement committee presented the early retirement plan for continued review. Board consensus favored continuing development of the plan.

Basic Skills
and ITED
Report

Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Stan Norenberg and Dave Leonard presented reports of test results from each building.

Dallas County
Conference
Board

Ray Hemphill agreed to represent the Board on the Dallas County Conference Board.

Instructional
Audit

Principal Hilton presented results of the student instructional audit as required by the new state standards.

Administrative
Reports

Superintendent presented an update from the Board's attorney concerning two pending legal issues. Both issues appear to have been resolved, but the paperwork has not been completed.

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

Continuation of regular board meeting held January 14, 1991
 Month Day Year

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

Superintendent reported that two gifts have been received: one from West Central Mental Health in appreciation of assistance in housing their operation after their building was flooded June 16, 1990, and one from an anonymous donor for scholarships and for the music department.

Superintendent reviewed a procedure for reducing extra coaching positions by looking at need in February each year.

Superintendent reviewed the facility needs meeting of January 10. Discussion followed.

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 2/11/91

Shirley McAdon
 Shirley McAdon, Secretary

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

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 January 14, 1991

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, January payroll	\$ 82,086.53
Brown Engineering	Analysis for energy conservation	5,800.00
Insurance Revolving	Employer's portion, Jan. payroll	18,071.44
Iowa Power	Electricity	994.09
IPERS	Employer's portion, Jan. payroll	16,961.41
Minnesota Body	Schoolbus	<u>36,230.00</u>

Total	\$160,143.47
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INSURANCE FUND:

Russell Insurance	Property coverage	\$ 809.00
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FUND TOTAL	<u>\$160,952.47</u>
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SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

Allied Engineering	General construction	\$ 32,009.30
Baldwin Carpet	Carpet	5,490.00
L.A. Fulton & Sons	Mechanical construction	<u>27,363.30</u>

Total	\$ 64,862.60
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SITE FUND:

L.A. Fulton & Sons	Mechanical construction	\$ 1,565.15
Sande Lumber Co.	Playground materials	<u>150.66</u>

Total	\$ 1,715.81
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FUND TOTAL	<u>\$ 66,578.41</u>
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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 JANUARY 14, 1991

3	VENDOR NAME	WARRANT	AMOUNT
4			
5			
6	ADEL AUTO SUPPLY <i>transp. parts</i>	G0064262	298.48
7	ADEL TV & APPLIANCE CO <i>Shipping</i>	G0064263	23.75
8	ADEL-DESOTO ACTIVITIES FUND <i>travel/fees/instr. supp.</i>	G0064264	1,122.52
9	ANIXTER COMMUNICATIONS <i>instr. supp.</i>	G0064265	230.37
10	ARCHER TV & APPLIANCE <i>equip.</i>	G0064266	1,073.00
11	AREA EDUCATION AGENCY 11 <i>instr. supp./media</i>	G0064267	1,467.63
12	THE ART STORE <i>instr. supp.</i>	G0064268	102.61
13	BAKER & TAYLOR COMPANY <i>library books</i>	G0064269	9.70
14	BALDON & SON HARDWARE <i>maint. supp.</i>	G0064270	255.57
15	BAUER BUILT TIRE & SERVICE CENTE <i>tires</i>	G0064271	1,516.80
16	BEN FRANKLIN VARIETY STORE <i>instr. supp.</i>	G0064272	858.46
17	BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0064273	102.72
18	BRITAINS STANDARD PARTS INC <i>transp. supp.</i>	G0064274	33.85
19	BUSINESS COMMUNICATIONS CORP. <i>radio repair</i>	G0064275	100.00
20	CENTRAL IOWA FS INC <i>gasoline/LP gas</i>	G0064276	1,510.25
21	COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0064277	4,913.50
22	COMPUTER EMPORIUM INC. <i>instr. supp.</i>	G0064278	167.35
23	CULLIGAN WATER CONDITIONING <i>service</i>	G0064279	218.30
24	D.O.K. PUBLISHERS <i>instr. supp.</i>	G0064280	17.95
25	DAHL AIR CONDITIONING & HEATING <i>service</i>	G0064281	444.75
26	DALLAS COUNTY NEWS <i>pub./sub.</i>	G0064282	117.71
27	DAUGHERTY SUPER MARKET <i>instr. supp.</i>	G0064283	171.48
28	DEMCO <i>library books & supp.</i>	G0064284	179.77
29	LISA DEMUTH <i>Spec. ed. transp.</i>	G0064285	19.95
30	DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0064286	475.77
31	DES MOINES REGISTER & TRIBUNE <i>instr. supp./advert.</i>	G0064287	157.50
32	CITY OF DESOTO <i>water/sewer/garbage</i>	G0064288	364.96
33	DESOTO ELEVATOR, INC. <i>maint. supp.</i>	G0064289	15.00
34	DIAM, INC. <i>service</i>	G0064290	105.00
35	DIAMOND HILL OFFICE PRODUCTS <i>office supp.</i>	G0064291	59.52
36	WAYNE DUNBAR <i>mileage</i>	G0064292	8.82
37	FLAGHOUSE INC. <i>instr. supp.</i>	G0064293	46.25
38	FOLLETT LIBRARY BOOK CO <i>library books</i>	G0064294	111.72
39	FULLERS STANDARD <i>gasoline/diesel fuel</i>	G0064295	2,318.19
40	CHARLES GABUS FORD, INC. <i>transp. parts & service</i>	G0064296	42.90
41	GALE RESEARCH, INC. <i>ref. books</i>	G0064297	196.90
42	GENERAL TELEPHONE CO <i>tel. serv.</i>	G0064298	128.03
43			
44			18,987.03
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50	I HEREBY CERTIFY THAT, TO THE BEST OF MY KN		
51	ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN		AUTHORIZED

SECRETARY

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APPROVED

WARRANTS DATED JANUARY 14, 1991

VENDOR NAME	WARRANT	AMOUNT
GIFFORD BROWN, INC. <i>instr. supp.</i>	G0064299	63.32
GOOD APPLE INCORPORATED <i>instr. supp.</i>	G0064300	21.95
GREENHAVEN PRESS, INC. <i>library books & supp.</i>	G0064301	90.25
DONALD E HANLON, D.O. <i>employee physicals</i>	G0064302	105.00
HARMON GLASS <i>transp. parts</i>	G0064303	31.88
HARVEY FLORAL CO. <i>instr. supp.</i>	G0064304	29.25
CONNIE HEFNER <i>reimb. instr. supp.</i>	G0064305	41.95
SUE HEILAND <i>reimb. instr. supp.</i>	G0064306	18.23
HERFF JONES <i>instr. supp.</i>	G0064307	448.16
HI-WAY AUTO AND TIRE SERVICE <i>tire repair</i>	G0064308	30.00
HICKS PHARMACY <i>instr. supp.</i>	G0064309	6.74
GERALD R. HILTON <i>travel</i>	G0064310	120.00
TIMOTHY HOFFMAN <i>travel</i>	G0064311	307.12
HOLIDAY INN <i>travel</i>	G0064312	47.96
I.D.E.A., INC. <i>sub.</i>	G0064313	18.00
INSTRUCTOR BOOK CLUB <i>instr. supp.</i>	G0064314	7.96
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0064315	6,034.30
K-L PARTS INC. <i>transp. parts</i>	G0064316	294.45
KARLA KEARNEY <i>instr. supp.</i>	G0064317	7.47
WILLIAM KIMBER <i>travel</i>	G0064318	18.48
KOCH BROTHERS <i>copies maint.</i>	G0064319	400.00
LEAH KROHN <i>mileage</i>	G0064320	95.55
LARRYS TELEPHONE SERVICE <i>equip. & service</i>	G0064321	526.00
LIBRARY VIDEO COMPANY <i>A-V aids</i>	G0064322	33.45
LIVE WIRE VIDEO PUBLISHERS <i>prof. books</i>	G0064323	75.95
MAC WHAREHOUSE <i>instr. supp.</i>	G0064324	108.00
MARCON SERVICES, LTD. <i>copies maint.</i>	G0064325	820.00
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0064326	190.23
MCCREARY COMMUNITY BUILDING <i>spec. ed. p.e.</i>	G0064327	8.75
DAVID MCGLOTHIN <i>reimb. instr. supp.</i>	G0064328	15.00
MIDWEST GAS CO. <i>natural gas</i>	G0064329	7,161.24
MIDWESTERN TELEPHONE CO. <i>maint.</i>	G0064330	600.00
MOORE MUSIC, INC. <i>instr. supp.</i>	G0064331	46.60
MR. T'S SUPER VALUE <i>instr. supp.</i>	G0064332	39.87
MUSIC CENTER <i>instr. supp.</i>	G0064333	21.51
NATL ASSN OF SEC SCH PRIN <i>fee</i>	G0064334	60.00
JAMES NELSEN <i>travel & reimb. instr. supp.</i>	G0064335	182.21
		18,126.83

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

AUTHORIZED

SECRETARY-----
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APPROVED

WARRANTS DATED JANUARY 14, 1991

VENDOR NAME

WARRANT

AMOUNT

THE WORLD ALMANAC *ref. books*

G0064373

106.19

106.19

46,945.06

46,945.06

46,945.06

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

AUTHORIZED

SECRETARY-----
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ADEL-DESOTO COMMUNITY SCHOOLS

JANUARY BILLS TO BE APPROVED FOR PAYMENT
January 14, 1991

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

Baldwin Carpet Inc.
L.A. Fulton & Sons

Carpet #2
Mechanical #10

\$ 5,490.00
11,828.45

TOTAL FUND

\$17,318.45



CASH RECEIPTS & EXPENDITURES

RECAPITULATION OF FUNDS - DECEMBER, 1990

GENERAL FUND

	<u>Operating Fund</u>
Balance, November 30, 1990	\$401,409.01
Receipts, December	626,401.25*
Expenses, December	<u>648,663.29*</u>
Balance, December 31, 1990	\$379,146.97
Invested: Money Market Acct.	<u>346,584.60</u>
Cash: NOW Acct.	<u>\$ 32,562.37</u>
*Includes \$246,710.00 AEA flow through	
Balance, December 31, 1989	\$ 15,919.34

	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, November 30, 1990	(\$30,396.08)	\$24,237.67
Receipts, December	589.67	139.97
Expenses, December	<u>.00</u>	<u>.00</u>
Balance, December 31, 1990	(\$29,806.41)	\$24,377.64
Invested: Money Market Acct.	<u>.00</u>	<u>23,167.72</u>
Cash: NOW Acct.	<u>(\$29,806.41)</u>	<u>1,209.92</u>
Balance, December 31, 1989	(\$29,706.72)	\$23,394.56

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, November 30, 1990	\$3,123,273.06	\$103,744.20
Receipts, December	6,400.60	698.46
Expenses, December	<u>.00</u>	<u>499.00</u>
Balance, December 31, 1990	\$3,129,673.66	\$103,943.66
Invested: Escrow Acct.	3,010,742.48	
Invested: Money Market Acct.	<u>118,423.33</u>	<u>94,386.25</u>
Cash: NOW Acct.	<u>\$ 507.85</u>	<u>\$ 9,557.41</u>
Balance, December 31, 1989	\$3,531,387.90	\$ 67,001.42

Capital Loan Notes (67½¢ Levy)

Balance, November 30, 1990	\$ 34,156.32
Receipts, December	1,076.08
Expenses, December	<u>.00</u>
Balance, December 31, 1990	\$ 35,232.40
Invested: Money Market Acct.	<u>35,232.40</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, December 31, 1989	\$ 31,935.62

Capital Project (Building)

Balance, November 30, 1990	\$ 63,527.99
Receipts, December	399.13
Expenses, December	<u>.00</u>
Balance, December 31, 1990	\$ 63,927.12
Invested: Brenton Public Funds Acct.	63,773.29
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 153.83</u>
Balance, December 31, 1989	\$1,216,394.78

507

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
DECEMBER, 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	\$ 920,894.59	\$ 51,282.58	\$ 972,177.17	44.0
STATE SOURCES	1,169,693.01	553,436.28	1,723,129.29	52.2
FEDERAL SOURCES	<u>13,437.69</u>	<u>7,863.00</u>	<u>21,300.69</u>	36.7
TOTAL	2,104,025.29	612,581.86	2,716,607.15	48.8
<u>INSURANCE FUND</u>	23,597.69	589.67	24,187.36	48.4
<u>UNEMPLOYMENT FUND</u>	552.02	139.97	691.99	69.2
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	40,262.99	1,076.08	41,339.07	47.5
CAPITAL PROJECT (42)	15,419.07	399.13	15,818.20	33.0
EBT SERVICE	265,588.37	6,400.60	271,988.97	46.8
SITE	<u>41,652.19</u>	<u>698.46</u>	<u>42,350.65</u>	67.2
TOTAL ALL FUNDS	<u>\$2,491,097.62</u>	<u>\$ 621,885.77</u>	<u>\$3,112,983.39</u>	48.7
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 247,225.96	\$ 294,580.01	\$ 541,805.97	58.0
HIGH SCHOOL	595,253.10	113,713.49	708,966.59	47.9
MIDDLE SCHOOL	340,093.29	71,379.38	411,472.67	47.6
ELEMENTARY-INTERMEDIATE	57,889.74	11,860.38	69,750.12	50.9
ELEMENTARY	351,132.08	73,677.46	424,809.54	46.4
INTERMEDIATE	312,599.00	68,998.82	381,597.82	42.4
SPEC. ED. OUT.	2,904.50	634.36	3,538.86	6.9
NON-PUBLIC	<u>1,880.34</u>	<u>.00</u>	<u>1,880.34</u>	49.9
TOTAL	\$1,908,978.01	\$ 634,843.90	\$2,543,821.91	46.9
<u>INSURANCE FUND</u>	54,285.00	.00	54,285.00	100.0
<u>UNEMPLOYMENT FUND</u>	533.86	.00	533.86	10.1
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	13,920.00	.00	13,920.00	17.9
CAPITAL PROJECT (42)	523,684.87	.00	523,684.87	87.3
DEBT SERVICE	348,067.30	.00	348,067.30	37.1
TE	<u>24,884.98</u>	<u>499.00</u>	<u>25,383.98</u>	16.9
TOTAL ALL FUNDS	<u>\$2,874,354.02</u>	<u>\$ 635,342.90</u>	<u>\$ 3,509,696.92</u>	48.4

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ETICS	\$688.83	\$2,165.10	\$5,226.57	(\$2,372.64)
HS BAND RESALE	(\$254.10)	\$143.35		(\$110.75)
MS BAND RESALE	(\$172.71)		\$69.38	(\$242.09)
INSTRUMENT RENTAL	\$410.50	\$18.00		\$428.50
BAND & UNIFORM	\$1,039.41	\$6.00		\$1,045.41
CLASS OF 91	\$1,984.32			\$1,984.32
CLASS OF 93	\$1,004.00			\$1,004.00
CLASS OF 92	\$2,729.33	\$782.25	\$473.59	\$3,037.99
TSA	(\$125.07)	\$988.50	\$956.50	(\$93.07)
BUTTON CLUB	\$202.41			\$202.41
DRAMA	\$6,949.61		\$53.64	\$6,895.97
FRENCH CLUB	\$985.30			\$985.30
SPANISH CLUB	\$1,623.87			\$1,623.87
S.A.D.D.	\$220.55			\$220.55
SPEECH	\$780.69		\$103.98	\$676.71
HS STUDENT COUNCIL	\$711.81			\$711.81
MS STUDENT COUNCIL	\$803.14		\$46.29	\$756.85
TIGER BASKETBALL CAMP	\$547.84			\$547.84
LADY TIGERS BASKETBALL C	\$86.69			\$86.69
AD WRESTLING CAMP	\$395.00			\$395.00
VOLLEYBALL CAMP	\$117.06			\$117.06
COMMODATIONS	(\$1,924.29)	\$2,218.90	\$1,278.59	(\$983.98)
ELEM FUND	\$1,611.22		\$1,086.86	\$524.36
COMMUNITY EDUCATION	\$17,171.56	\$725.00	\$1,110.35	\$16,786.21
AD INTERMED SHIRT FUND	\$751.50	\$20.00		\$771.50
AD SPORTS COMPLEX	\$2,184.86	\$8,255.00		\$10,439.86
ART FEES	\$626.00			\$626.00
ART RESALE	(\$76.53)			(\$76.53)
CAP & GOWN	\$2,647.00	\$35.00		\$2,682.00
CHANGE	(\$994.90)			(\$994.90)
DANCE FUND	\$634.01	\$607.25	\$250.20	\$991.06
HS FACULTY LOUNGE	\$1,247.18	\$86.51	\$232.30	\$1,101.39
MS FACULTY LOUNGE	\$448.26	\$88.00	\$106.30	\$429.96
GIFTS	\$1,338.00		\$1,000.00	\$338.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$45.35)			(\$45.35)
IND ARTS WOODS RESALE	\$358.80	\$132.98		\$491.78
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$7,801.07)	\$23,686.20	\$24,668.24	(\$8,783.11)
MISC. RECEIPTS/EXPENDITUR	\$12,909.74	\$377.65		\$13,287.39
PADLOCK	\$299.50			\$299.50
PEP BUS	\$31.00			\$31.00
PHOTOGRAPHY	\$91.01			\$91.01
ORN FUND	\$436.39			\$436.39
REVOLVING	\$277.15	\$805.00		\$1,082.15
B HIGHLAND MEMORIAL SCHO	\$1,660.46		\$50.00	\$1,610.46

MONTHLY STUDENT ACTIVITIES

SCHOLARSHIP	\$1,673.51		\$1,200.00	\$473.51
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$3,267.85	\$31.50	\$63.00	\$3,236.35
TOWEL	\$5,231.23	\$3.00		\$5,234.23
HS VOCAL FUNDS	\$301.41			\$301.41
MS VOCAL FUNDS	\$628.65	\$81.60	\$182.40	\$527.85
WELLNESS	\$13,336.45	\$1,650.72	\$1,381.56	\$13,605.61
YEARBOOK	\$9,634.21	\$140.00	\$168.00	\$9,606.21
DECEMBER 31, 1990 TOTALS	\$89,049.79	\$43,047.51	\$39,707.75	\$92,389.55
INVESTMENTS - MM ACCT	\$67,323.49	\$285.89		\$67,609.38
CASH NOW ACCOUNT	\$21,726.40	\$42,761.62	\$39,707.75	\$24,780.27
DECEMBER 31, 1989 TOTALS				\$118,220.12
INVESTMENTS - MM ACCT				\$20,998.44
CASH NOW ACCOUNT				\$97,221.68

MONTHLY SUMMARY - DECEMBER 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$1,842.79	\$149.20	\$14.96	\$1,977.03
BASEBALL	(\$2,001.92)			(\$2,001.92)
BOYS BASKETBALL	(\$1,379.02)	\$807.50	\$590.23	(\$1,161.75)
BOYS GOLF	\$0.00			\$0.00
BOYS TRACK	(\$33.71)		\$92.99	(\$126.70)
CHEERLEADING	(\$527.95)		\$89.70	(\$617.65)
CROSS COUNTRY TRACK	\$293.40	\$40.00		\$333.40
FOOTBALL	\$631.15	\$77.90	\$9.39	\$699.66
GIRLS BASKETBALL	\$1,657.91	\$250.50	\$169.86	\$1,738.55
GIRLS GOLF	(\$20.00)			(\$20.00)
GIRLS TRACK	(\$227.05)			(\$227.05)
MS BOYS BASKETBALL	(\$28.95)	\$63.00	\$330.00	(\$295.95)
MS GIRLS BASKETBALL	(\$40.00)	\$40.00	\$390.00	(\$390.00)
MS FOOTBALL	(\$572.48)			(\$572.48)
MS SOFTBALL	\$50.00			\$50.00
MS TRACK	\$0.00			\$0.00
MS VOLLEYBALL	(\$42.59)			(\$42.59)
MS WRESTLING	(\$30.00)		\$154.95	(\$184.95)
RACCOON RIVER CONFEREN	(\$361.65)			(\$361.65)
SOCCER	(\$502.13)			(\$502.13)
SOFTBALL	(\$1,702.48)		\$145.50	(\$1,847.98)
TOURNAMENT	\$3,825.60		\$463.00	\$3,362.60
VOLLEYBALL	(\$610.38)		\$55.50	(\$665.88)
WRESTLING	\$468.29	\$737.00	\$2,720.49	(\$1,515.20)
TOTALS	\$688.83	\$2,165.10	\$5,226.57	(\$2,372.64)

DECEMBER 31, 1990

ADEL-DESOTO COMMUNITY SCHOOLS
FOOD SERVICE FINANCIAL REPORT
DECEMBER 1990

Receipts for December

Student Lunches	\$ 10,599.20
Student Milk	778.70
Seconds	1,612.60
Adult Lunches	533.70
Interest	46.78
Breakfast Program	605.65
Other Income	19,580.41
Federal Reimbursement	\$16,867.17
State Reimbursement	\$2,507.80
Reimbursement for Food Items	\$ 205.44
Miscellaneous	

Total Income for December \$ 33,757.04

Expenses for December

Food	\$ 14,844.49
Other Expenses	819.22
Salary	10,886.03
Total Expenses for December	\$ 26,549.74 ?

Year-to-Date

Previous Receipts	\$ 97,038.76
December Receipts	33,757.04
Total Income Year-to-Date	130,795.80
Opening Cash Balance	9,877.65
Total Cash Available	\$ 140,673.45

Previous Expenses	\$ 102,085.43
Expenses December	26,918.55 ?
Total Expenses Year-to-Date	\$ 129,003.98

Total Cash Available	\$ 140,673.45
Total Expenses Year-to-Date	129,003.98

Balance as of December 31, 1990 \$ 11,669.47

Balance December 1989 \$ -288.20

Reimbursement Due	?
Unpaid Bills	\$11,643.01

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:30 o'clock p.m., on the 10th day of January, 1991, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

January 10, 1991
7:30 P.M.

OPENING OF SPECIAL BOARD MEETING:

7:30 P.M. Call to order

Roll call

Discuss short and long range plans related to
finance and facilities

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

7:30 p.m.

January 10, 1991

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Thursday

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 Cornelia Hoy; Jean Siegrist; Jim Michael; Tom Dannen; Pat Stalter; Carol Schlapkohl; and Principals Jim Nelsen, Jerry Hilton, and Bill Kimber.

Discuss Short
and Long
Range Plans
Related to
Finance and
Facilities

Discussion ensued concerning short and long range plans related to finances and facilities. Facilities were studied to determine short and long range needs to accommodate present and future enrollment growth. Superintendent presented information about current conditions and future projections. Business Manager presented information about energy conservation measures that will impact facilities. Superintendent presented significant budget considerations for the Board's review.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:40 p.m.

Minutes approved as Corrected

Ray Hemphill
Ray Hemphill, President

Dated 1/14/91

Shirley McAdon
Shirley McAdon, Secretary