

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 11th day of February, 1991, at the High School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL LIBRARY

February 11, 1991
7:00 P.M.

OPENING:

7:00 P.M.	Call to order Roll call Emergency additions and adoption of agenda
7:05	Review of football program Recess Reconvene to High School Board Room
7:30	Approval of minutes Approval of bills and claims Secretary/Treasurer financial reports Welcome of visitors and Open Forum

ACTION ITEMS:

8:00	ACT scores
8:05	Resignations, modifications, transfers, and new contracts
8:20	Review preliminary budget
8:50	Staffing considerations
9:00	Future facility plans
9:15	Consider all day kindergarten program
9:30	Early retirement plan
9:35	Negotiated agreement
10:05	Administrative reports
10:30	Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

7:00 p.m. February 11, 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., FRENCHT, NEAR

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. Douglas Hjort was absent. Visitors included Principals Jim Nelsen, Jerry Hilton, and Stan Norenberg; Jeff Abbas of the Dallas County News; and others.

Agenda

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

Douglas Hjort arrived at 7:05 p.m.

Review of
Football
Program

Superintendent presented the administration's review of the football program as requested by the Board. Players, parents, and other interested persons were interviewed for comments and information was reviewed. No change in staff was recommended, but problems in the football program were acknowledged and a plan for improvement has been formulated and reviewed with the head coach. A positive attitude will be needed by staff, players, and others to improve the program.

Recess

The meeting was recessed at 7:10 p.m. and reconvened in the Board room at 7:15 p.m.

Minutes

It was moved by Heefner, seconded by Nelson, to approve the minutes of the regular meeting January 14 as presented. Motion carried unanimously.

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

Continuation of regular board meeting held February 11, 1991

Month Day Year

Bills	It was moved by Heefner, seconded by Hjort, to approve the bills totaling \$86,196.98, construction bills totaling \$92,256.00, 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 expressed appreciation for a proposed budget that reduced taxes.
ACT Scores	Superintendent presented a history of district students' ACT scores. The scores were reviewed by the Board. Outcome Based Education may be having a positive effect on test scores but several years more of data is needed to track classes.
Resignations, Modifications, Transfers, and New Contracts	<p>Superintendent recommended the acceptance of resignations from Marian Peters, elementary teacher, and Karen Hope-well, head softball. It was moved by Hjort, seconded by Heefner, to accept the resignations as presented. Motion carried unanimously.</p> <p>Superintendent recommended a new contract for Steve Schlafke, head softball. It was moved by Nelson, seconded by Hjort, to approve the new contract as presented. Motion carried unanimously.</p> <p>Superintendent recommended the modification of the contract for Sue Mauermann from 5/8 time remedial reading to 4/8 time remedial reading for 1991-92. Motion carried unanimously.</p> <p>Superintendent announced transfers for Connie Hefner, intermediate teacher to middle school teacher; for Martha Norenberg, elementary teacher to middle school teacher; for Laura Brenner, elementary teacher to intermediate teacher; for Susan Hein, GATE teacher to elementary teacher; and for Lori Belgarde, shuttle bus driver to route driver.</p> <p>Superintendent announced a change for Mike Whisner and Nancy O'Donnell, who teach phys ed at both the high school and the middle school. Whisner will be assigned fulltime at the high school; O'Donnell will be assigned fulltime at the middle school for 1991-92.</p>
Review Preliminary Budget	Superintendent presented the preliminary budget for 1991-92. The Board reviewed the budget documents and discussion followed. Tax levies were reviewed and

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

Continuation of regular board meeting held February 11, 1991

Month Day Year

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

	discussed. It was moved by Nelson, seconded by Heefner, to publish the proposed budget as presented and to set the budget hearing for March 11. Motion carried unanimously.
Staffing Considerations	Superintendent presented information concerning future staffing needs. Additional kindergarten teachers and a combination high school P.E./counselor/at-risk director may be needed due to increased enrollment and student needs. The Board discussed needs. A concern about locker room supervision was raised and will be reviewed before the next meeting.
Future Facility Plans	Superintendent requested any further ideas from the Board in preparation for more in-depth discussion at the March meeting.
All Day Kindergarten	Superintendent recommended an all day kindergarten program along with the implementation of developmentally appropriate curriculum and the elimination of teacher aides and of the summer program. The Board discussed the educational benefit of an all day program and budget considerations. It was moved by Hjort, seconded by Heefner, to adopt the all day kindergarten program as presented. Motion carried 3-2 (Nelson-no, Schlueter-no).
Early Retirement Plan	Superintendent recommended the early retirement plan as presented. It was moved by Nelson, seconded by Schlueter, to approve the early retirement plan as presented. Motion carried unanimously.
Negotiated Agreement	Superintendent recommended approval of a negotiated agreement proposal with a total package cost of approximately 6.2% (the state average on February 15). The settlement is a two-year contract, including language and salary, determined again next year by taking the state average on February 15. It was moved by Nelson, seconded by Hjort, to approve the negotiated agreement as presented. Motion carried unanimously.
Administrative Reports	<p>Superintendent reported that no high schools were found to have conflict resolution curriculums but do individual things to handle conflicts.</p> <p>Principal Hilton invited the Board to see the new intermediate school library recently completed.</p> <p>Superintendent announced that the 7th grade girls' basketball program is researching a possible change from interscholastic to intramural competition.</p>

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

Continuation of regular board meeting held February 11, 1991

Month Day Year

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

Superintendent responded to a question concerning needs that may be neglected due to a tight budget, that the area he considers to have needs that aren't being met is in adding computers to meet the goal of one per classroom. He would direct resources that may be available at the end of the budget year to purchasing computers if able to do so.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:25 p.m.

Minutes approved as amended

Ray Hemphill
Ray Hemphill, President

Dated 3/11/91

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held February 11, 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, February payroll	\$ 82,191.72
Insurance Revolving	Employer's portion, Feb. payroll	18,171.85
Iowa DNR	Technical Energy analysis	7,600.00
IPERS	Employer's portion, Feb. payroll	17,227.70
Pitney Bowes	Copier Maintenance	512.28

Total \$125,703.55

UNEMPLOYMENT FUND:

Job Service of Iowa	Unemployment benefits	\$ 1,232.90
---------------------	-----------------------	-------------

FUND TOTAL \$126,936.45

SCHOOLHOUSE FUND:

SITE FUND:

J.S. Latta Co.	Educational casework	\$ 92,256.00
Scotty's Furniture	Window blinds	179.00

FUND TOTAL \$ 92,435.00

RF
AL
LD

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 FEBRUARY 11, 1991

VENDOR NAME	WARRANT	AMOUNT
AD-VANCE CHEMICAL CO., LTD. <i>maint. supp.</i>	G0064395	99.90
ADEL AUTO SUPPLY <i>transp. parts</i>	G0064396	210.80
ADEL TV & APPLIANCE CO <i>equip. / inst. supp.</i>	G0064397	247.33
ADEL-DESOTO ACTIVITIES FUND <i>travel / fees / inst. supp.</i>	G0064398	1,804.37
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0064399	121.81
AMERICAN BINDERY-MIDWEST <i>book repair</i>	G0064400	10.71
ARCHER TV & APPLIANCE <i>equip. repair</i>	G0064401	82.52
AREA EDUCATION AGENCY 11 <i>inst. supp.</i>	G0064402	43.74
THE ART STORE <i>inst. supp.</i>	G0064403	79.57
AWARDS GALLERY <i>inst. supp.</i>	G0064404	13.96
BAKER & TAYLOR COMPANY <i>library books</i>	G0064405	125.78
BAKER'S PLAYS <i>fee</i>	G0064406	10.00
BALDON & SON HARDWARE <i>maint. supp.</i>	G0064407	107.36
BEAMANS FABRICS <i>equip. repair</i>	G0064408	139.30
BECKLEY CARDY COMPANY <i>equip.</i>	G0064409	750.00
JANE BISHOP <i>reimb. inst. supp.</i>	G0064410	13.07
LAURA BRENNER <i>reimb. inst. supp.</i>	G0064411	26.22
BRITAINS STANDARD PARTS INC <i>inst. supp.</i>	G0064412	26.07
BRODART INC <i>library books</i>	G0064413	163.39
BUSINESS COMMUNICATIONS CORP. <i>radio repair</i>	G0064414	45.00
CAPITAL SANITARY SPLY CO INC <i>maint. supp.</i>	G0064415	127.90
CENTER FOR APPLIED PSYCHOLOGY IN <i>inst. supp.</i>	G0064416	51.75
CENTRAL DALLAS COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0064417	8,094.24
CENTRAL IOWA FS INC <i>diesel fuel / gasoline / LP gas</i>	G0064418	612.55
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0064419	5,620.00
COMPUTER EMPORIUM INC. <i>equip. / equip. repair</i>	G0064420	120.00
CONTINENTAL MATHEMATIC LEAGUE <i>fee</i>	G0064421	90.00
CRESCENT ELECTRIC SUPPLY COMPANY <i>maint. supp.</i>	G0064422	19.50
DALE SEYMOUR PUBLICATIONS <i>inst. supp.</i>	G0064423	21.95
DALLAS CENTER-GRIMES COM. SCHOOL <i>open enroll. tuition</i>	G0064424	673.69
DALLAS COUNTY NEWS <i>inst. supp.</i>	G0064425	38.75
TOM DANNEN <i>mileage</i>	G0064426	38.85
DAUGHERTY SUPER MARKET <i>inst. supp.</i>	G0064427	239.75
DBS OF IOWA, INC. <i>Copies maint.</i>	G0064428	496.00
DEMCO <i>equip.</i>	G0064429	113.27
DES MOINES AREA COMMUNITY COLLEGE <i>spec. ed. tuition</i>	G0064430	5,062.60
DES MOINES REGISTER & TRIBUNE <i>inst. supp.</i>	G0064431	19.50

25,561.20

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

AUTHORIZED

SECRETARY-----
DI

APPROVED

WARRANTS DATED FEBRUARY 11, 1991

	VENDOR NAME	WARRANT	AMOUNT
3			
4			
5			
6	CITY OF DESOTO <i>garbage sew.</i>	G0064432	20.00
7	DESOTO ELEVATOR, INC. <i>maint. supp.</i>	G0064433	18.00
8	DUFFIELD AUDIO VISUAL <i>equip. repair</i>	G0064434	164.50
9	WAYNE DUNBAR <i>mileage</i>	G0064435	14.70
10	ECONO-CLAD BOOKS <i>library books</i>	G0064436	29.50
11	JAY FARROW <i>mowing</i>	G0064437	991.80
12	FOLLETT LIBRARY BOOK CO <i>library books</i>	G0064438	137.93
13	FULLER PETROLEUM SERVICE <i>fuel oil</i>	G0064439	2,830.91
14	FULLERS STANDARD <i>gasoline / diesel fuel</i>	G0064440	3,783.42
15	GENERAL TELEPHONE CO <i>telephone serv.</i>	G0064441	127.16
16	GOPHER ATHLETIC <i>inst. supp.</i>	G0064442	25.70
17	W W GRAINGER INC <i>maint. supp.</i>	G0064443	525.05
18	DAVID GRUVER <i>reimb. license</i>	G0064444	16.00
19	HAMMOND & STEPHENS <i>inst. supp.</i>	G0064445	562.30
20	HAWKEYE TRUCK EQUIPMENT <i>transp. parts</i>	G0064446	82.13
21	SUSAN HEIN <i>reimb. inst. supp. / mileage</i>	G0064447	56.40
22	HERFF JONES <i>inst. supp.</i>	G0064448	287.69
23	HI-WAY AUTO AND TIRE SERVICE <i>tire repair / tubes</i>	G0064449	67.00
24	HICKS PHARMACY <i>inst. supp.</i>	G0064450	53.07
25	GERALD R. HILTON <i>travel</i>	G0064451	120.00
26	TIMOTHY HOFFMAN <i>travel</i>	G0064452	206.39
	KELLEY HOOD <i>reimb. gasoline</i>	G0064453	10.00
	IOWA AIR FILTER INC. <i>maint. supp.</i>	G0064454	94.24
29	IOWA CURRICULUM ASSIST. SYSTEMS <i>guide mat.</i>	G0064455	283.85
30	IOWA DEPARTMENT OF PUBLIC HEALTH <i>dental cards</i>	G0064456	23.00
31	IOWA FIRE EQUIPMENT CO. <i>maint. supp.</i>	G0064457	23.86
32	IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0064458	12,093.55
33	IOWA TESTING PROGRAMS <i>testing mat.</i>	G0064459	561.61
34	MARY KAY JOHNSON <i>reimb. inst. supp.</i>	G0064460	120.27
35	KAR PRODUCTS <i>transp. parts</i>	G0064461	107.16
36	WILLIAM KIMBER <i>travel</i>	G0064462	52.29
37	SUSAN KNUTZEN <i>reimb. inst. supp. / mileage</i>	G0064463	112.39
38	KOCH BROTHERS <i>copies maint.</i>	G0064464	91.20
39	LABVOLT SYSTEMS <i>equip. repair</i>	G0064465	73.30
40	LARRYS TELEPHONE SERVICE <i>telephone serv.</i>	G0064466	90.00
41	J S LATTA COMPANY <i>equip.</i>	G0064467	688.34
42	LEADER <i>transp. parts / maint. supp.</i>	G0064468	111.99
43			
44			24,656.70
45			
46			
47			
48			
49			
50	I HEREBY CERTIFY THAT, TO THE BEST OF MY KN		
51	ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN		AUTHORIZED

SECRETARY-----
DI

APPROVED

WARRANTS DATED FEBRUARY 11, 1991

3	VENDOR NAME	WARRANT	AMOUNT
4			
5			
6	JAMES MAKEY <i>mileage</i>	G0064469	75.39
7	MALECKI MUSIC INC <i>inst. supp.</i>	G0064470	1.65
8	MARCON SERVICES, LTD. <i>Copies maint.</i>	G0064471	820.00
9	SHIRLEY MCADON <i>mileage</i>	G0064472	8.40
10	MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0064473	32.66
11	DAVID MCGLOTHIN <i>reimb. inst. supp.</i>	G0064474	26.06
12	C. H. MCGUINESS CO., INC. <i>equip. repair</i>	G0064475	324.98
13	MID STATES FORD TRUCK SALES, INC. <i>transp. parts</i>	G0064476	374.43
14	MID-IOWA COMPUTER CENTER <i>serv.</i>	G0064477	4,891.55
15	MIDWEST GAS CO. <i>natural gas</i>	G0064478	4,088.35
16	MITCHELL MOTOR CO. <i>transp. parts</i>	G0064479	13.45
17	MOORE MUSIC, INC. <i>inst. supp.</i>	G0064480	535.00
18	MR. T'S SUPER VALUE <i>inst. supp.</i>	G0064481	23.32
19	NASH MUSIC COMPANY <i>inst. supp.</i>	G0064482	59.40
20	JAMES NELSEN <i>travel /reimb. equip., postage, maint. supp.</i>	G0064483	401.41
21	DORLA NEWELL <i>mileage</i>	G0064484	133.88
22	NUBALL MFG. CO. <i>maint. supp.</i>	G0064485	240.00
23	PIONEER PUBLISHING COMPANY <i>office supp./inst. supp.</i>	G0064486	168.47
24	PITNEY BOWES	G0064487	512.28 Void
25	PUCKETT ELECTRIC TOOLS INC <i>maint. supp. & serv.</i>	G0064488	245.25
26	QUILL CORPORATION <i>office supp.</i>	G0064489	65.34
	RICHARDS SANITATION SERVICE <i>garbage serv.</i>	G0064490	280.00
	FRANK RIEMAN MUSIC INC <i>inst. supp./equip. repair</i>	G0064491	40.50
29	RIVERSIDE PUBLISHING CO <i>inst. supp.</i>	G0064492	233.34
30	SCIENCE RESEARCH ASSOCIATES INC <i>textbooks/workbooks</i>	G0064493	29.00
31	J. A. SEXAUER <i>maint. supp.</i>	G0064494	481.11
32	TIM SIX CRANE SERVICE <i>towing</i>	G0064495	97.50
33	STANTON'S SHEET MUSIC INC. <i>inst. supp.</i>	G0064496	20.64
34	STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0064497	626.91
35	STROH CORPORATION <i>maint. supp. & serv.</i>	G0064498	932.29
36	SWEDBERG CERAMICS & SUPPLIES <i>inst. supp.</i>	G0064499	25.00
37	TRUCK EQUIPMENT, INC. <i>transp. parts</i>	G0064500	81.34
38	U S WEST COMMUNICATIONS <i>telephone serv.</i>	G0064501	812.69
39	U.S. NEWS & WORLD REPORT <i>guid. mat.</i>	G0064502	7.95
40	UNITRON INDUSTRIES INC. <i>equip.</i>	G0064503	40.00
41	UPSTART <i>library books</i>	G0064504	30.41
42	URBAN DALE COMMUNITY SCHOOLS <i>equip.</i>	G0064505	3,777.32
43			
44			20,557.27
45			
46			
47			
48			
49			

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

AUTHORIZED

SECRETARY-----
DI

APPROVED

WARRANTS DATED FEBRUARY 11, 1991

3			
4	VENDOR NAME	WARRANT	AMOUNT
5			
6	VAN HORN PLASTIC <i>maint. supp.</i>	G0064506	192.00
7	VAN METER COMMUNITY SCHOOL <i>open enroll. tuition</i>	G0064507	1,389.00
8	WAUKEE COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0064508	14,294.40
9	THE WORLD ALMANAC <i>ref. books</i>	G0064509	30.27
10	3E ELECTRICAL ENGINEERING EQUIP. <i>maint. supp.</i>	G0064510	28.42
11			
12			15,934.09
13			86,709.26
14			86,709.26
15			86,709.26
16			
17			86,196.98
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50	I HEREBY CERTIFY THAT, TO THE BEST OF MY KN		
51	OWLEDGE, THE ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN		AUTHORIZED
52			
53			
54			
55			
56			
57			

SECRETARY-----
DI

ADEL-DESOTO COMMUNITY SCHOOLS

FEBRUARY BILLS TO BE APPROVED FOR PAYMENT
February 11, 1991

SCHOOLHOUSE FUND:

SITE FUND: ~~001~~

J.S. Latta Company

Casework #1

\$92,256.00

RF

YH

JS

CASH RECEIPTS & EXPENDITURES

RECAPITULATION OF FUNDS - JANUARY, 1991

GENERAL FUND

	<u>Operating Fund</u>
Balance, December 31, 1990	\$379,146.97
Receipts, January	424,903.45
Expenses, January	<u>451,616.36</u>
Balance, January 31, 1991	\$352,434.06
Invested: Money Market Acct.	<u>321,977.61</u>
Cash: NOW Acct.	<u>\$ 30,456.45</u>
Balance, January 31, 1990	(\$ 45,491.69)

	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, December 31, 1990	(\$29,806.41)	\$24,377.64
Receipts, January	1,865.09	108.64
Expenses, January	<u>809.00</u>	<u>.00</u>
Balance, January 31, 1991	(\$28,750.32)	\$24,486.28
Invested: Money Market Acct.	<u>.00</u>	<u>23,264.19</u>
Cash: NOW Acct.	<u>(\$28,750.32)</u>	<u>1,222.09</u>
Balance, January 31, 1990	(\$ 8,166.25)	\$23,797.32

58.37

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JANUARY, 1991

	<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	\$ 972,177.17	\$ 93,233.61	\$1,065,410.78	48.2
STATE SOURCES	1,723,129.29	303,881.63	2,027,010.92	61.4
FEDERAL SOURCES	<u>21,300.69</u>	<u>13,355.00</u>	<u>34,655.69</u>	59.8
TOTAL	2,716,607.15	410,470.24	3,127,077.39	56.2
<u>INSURANCE FUND</u>	24,187.36	1,865.09	26,052.45	52.1
<u>UNEMPLOYMENT FUND</u>	691.99	108.64	800.63	80.1
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	41,339.07	3,268.89	44,607.96	51.3
CAPITAL PROJECT (42)	15,818.20	935.48	16,753.68	34.9
DEBT SERVICE	271,988.97	19,822.81	291,811.78	50.2
SITE	<u>42,350.65</u>	<u>1,652.09</u>	<u>44,002.74</u>	69.8
TOTAL ALL FUNDS	<u>\$3,112,983.39</u>	<u>\$ 438,123.24</u>	<u>\$3,551,106.63</u>	55.5
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 541,805.97	\$ 85,142.52	\$ 626,948.49	67.1
HIGH SCHOOL	708,966.59	126,340.59	835,307.18	56.4
MIDDLE SCHOOL	411,472.67	76,607.78	488,080.45	56.5
ELEMENTARY-INTERMEDIATE	69,750.12	12,032.48	81,782.60	59.7
ELEMENTARY	424,809.54	66,744.00	491,553.54	53.7
INTERMEDIATE	381,597.82	69,471.86	451,069.68	50.1
SPEC. ED. OUT.	3,538.86	843.92	4,382.78	8.5
NON-PUBLIC	<u>1,880.34</u>	<u>.00</u>	<u>1,880.34</u>	49.9
TOTAL	\$2,543,821.91	\$ 437,183.15	\$2,981,005.06	55.0
<u>INSURANCE FUND</u>	54,285.00	809.00	55,094.00	101.5
<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	64,862.60	588,547.47	98.1
DEBT SERVICE	348,067.30	.00	348,067.30	37.1
SITE	<u>25,383.98</u>	<u>1,715.81</u>	<u>27,099.79</u>	18.1
TOTAL ALL FUNDS	<u>\$3,509,696.92</u>	<u>\$ 504,570.56</u>	<u>\$ 4,014,267.48</u>	55.4

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JANUARY, 1991
SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, December 31, 1990	\$3,129,673.66	\$103,943.66
Receipts, January	19,822.81	1,652.09
Expenses, January	<u>.00</u>	<u>1,715.81</u>
Balance, January 31, 1991	\$3,149,496.47	\$103,879.94
Invested: Escrow Acct.	3,010,742.48	
Invested: Money Market Acct.	<u>138,246.14</u>	<u>96,031.45</u>
Cash: NOW Acct.	<u>\$ 507.85</u>	<u>\$ 7,848.49</u>
Balance, January 31, 1990	\$3,539,588.15	\$ 68,157.23

Capital Loan Notes (67½¢ Levy)

Balance, December 31, 1990	\$ 35,232.40
Receipts, January	3,268.89
Expenses, January	<u>.00</u>
Balance, January 31, 1991	\$ 38,501.29
Invested: Money Market Acct.	<u>38,501.29</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, January 31, 1990	\$ 33,336.68

Capital Project (Building)

Balance, December 31, 1990	\$ 63,927.12
Receipts, January	935.48
Expenses, January	<u>64,862.60</u>
Balance, January 31, 1991	\$.00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, January 31, 1990	\$1,136,029.67

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$2,372.64)	\$6,085.58	\$4,859.30	(\$1,146.36)
BAND RESALE	(\$110.75)			(\$110.75)
HS BAND RESALE	(\$242.09)	\$161.50	\$89.02	(\$169.61)
INSTRUMENT RENTAL	\$428.50	\$18.00	\$30.00	\$416.50
BAND & UNIFORM	\$1,045.41	\$3.00		\$1,048.41
CLASS OF 91	\$1,984.32			\$1,984.32
CLASS OF 93	\$1,004.00			\$1,004.00
CLASS OF 92	\$3,037.99	\$1,261.16	\$208.44	\$4,090.71
TSA	(\$93.07)	\$225.00		\$131.93
BUTTON CLUB	\$202.41			\$202.41
DRAMA	\$6,895.97	\$170.80	\$949.24	\$6,117.53
FRENCH CLUB	\$985.30			\$985.30
SPANISH CLUB	\$1,623.87		\$71.50	\$1,552.37
S.A.D.D.	\$220.55			\$220.55
SPEECH	\$676.71		\$15.08	\$661.63
HS STUDENT COUNCIL	\$711.81			\$711.81
MS STUDENT COUNCIL	\$756.85	\$723.98		\$1,480.83
TIGER BASKETBALL CAMP	\$547.84		\$145.00	\$402.84
LADY TIGERS BASKETBALL C	\$86.69	\$92.20		\$178.89
AD WRESTLING CAMP	\$395.00			\$395.00
VOLLEYBALL CAMP	\$117.06			\$117.06
ACCOMMODATIONS	(\$983.98)	\$1,127.52	\$1,800.27	(\$1,656.73)
EL ELEM FUND	\$524.36	\$50.00	\$24.00	\$550.36
COMMUNITY EDUCATION	\$16,786.21	\$2,189.50	\$1,126.22	\$17,849.49
AD INTERMED SHIRT FUND	\$771.50			\$771.50
AD SPORTS COMPLEX	\$10,439.86	\$1,548.67		\$11,988.53
ART FEES	\$626.00			\$626.00
ART RESALE	(\$76.53)			(\$76.53)
CAP & GOWN	\$2,682.00	\$15.00		\$2,697.00
CHANGE	(\$994.90)			(\$994.90)
DANCE FUND	\$991.06	\$962.30	\$958.63	\$994.73
HS FACULTY LOUNGE	\$1,101.39	\$402.75	\$141.90	\$1,362.24
MS FACULTY LOUNGE	\$429.96	\$125.50		\$555.46
GIFTS	\$338.00	\$2,800.00		\$3,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$45.35)	\$52.00		\$6.65
IND ARTS WOODS RESALE	\$491.78	\$132.00		\$623.78
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$8,783.11)	\$23,568.07	\$23,017.52	(\$8,232.56)
MISC. RECEIPTS/EXPENDITUR	\$13,287.39	\$409.26		\$13,696.65
PADLOCK	\$299.50	\$33.00		\$332.50
PEP BUS	\$31.00		\$31.81	(\$0.81)
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$436.39			\$436.39
ROLLING	\$1,082.15		\$687.00	\$395.15
to HIGHLAND MEMORIAL SCHO	\$1,610.46			\$1,610.46

MONTHLY STUDENT ACTIVITIES

SCHOLARSHIP	\$473.51	\$400.00		\$873.51
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$3,236.35	\$73.50		\$3,309.85
TOWEL	\$5,234.23	\$9.00		\$5,243.23
HS VOCAL FUNDS	\$301.41	\$4.00	\$988.75	(\$683.34)
MS VOCAL FUNDS	\$527.85			\$527.85
WELLNESS	\$13,605.61		\$133.75	\$13,471.86
YEARBOOK	\$9,606.21	\$1,042.27		\$10,648.48
JANUARY 31, 1991 TOTALS	\$92,389.55	\$43,685.56	\$35,277.43	\$100,797.68
INVESTMENTS - MM ACCT	\$67,609.38	\$287.11		\$67,896.49
CASH NOW ACCOUNT	\$24,780.27	\$43,398.45	\$35,277.43	\$32,901.29
JANUARY 31, 1990 TOTALS				\$115,455.62
INVESTMENTS - MM ACCT				\$21,087.61
CASH NOW ACCOUNT				\$94,368.01

MONTHLY SUMMARY - JANUARY 1991

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$1,977.03	\$502.40	\$356.00	\$2,123.43
BASEBALL	(\$2,001.92)			(\$2,001.92)
BOYS BASKETBALL	(\$1,161.75)	\$237.50	\$184.65	(\$1,108.90)
BOYS GOLF	\$0.00			\$0.00
BOYS TRACK	(\$126.70)			(\$126.70)
CHEERLEADING	(\$617.65)	\$92.20	\$7.56	(\$533.01)
CROSS COUNTRY TRACK	\$333.40	\$80.80	\$136.08	\$278.12
FOOTBALL	\$699.66	\$106.95	\$446.01	\$360.60
GIRLS BASKETBALL	\$1,738.55	\$237.50	\$247.45	\$1,728.60
GIRLS GOLF	(\$20.00)			(\$20.00)
GIRLS TRACK	(\$227.05)			(\$227.05)
MS BOYS BASKETBALL	(\$295.95)	\$85.00		(\$210.95)
MS GIRLS BASKETBALL	(\$390.00)	\$96.00	\$30.00	(\$324.00)
MS FOOTBALL	(\$572.48)		\$54.94	(\$627.42)
MS SOFTBALL	\$50.00		\$96.00	(\$46.00)
MS TRACK	\$0.00			\$0.00
MS VOLLEYBALL	(\$42.59)		\$93.12	(\$135.71)
MS WRESTLING	(\$184.95)	\$61.00		(\$123.95)
RACCOON RIVER CONFEREN	(\$361.65)			(\$361.65)
SOCCER	(\$502.13)			(\$502.13)
SOFTBALL	(\$1,847.98)			(\$1,847.98)
TOURNAMENT	\$3,362.60	\$2,148.51	\$1,767.85	\$3,743.26
VOLLEYBALL	(\$665.88)	\$142.50	\$481.47	(\$1,004.85)
WRESTLING	(\$1,515.20)	\$2,295.22	\$958.17	(\$178.15)
TOTALS	(\$2,372.64)	\$6,085.58	\$4,859.30	(\$1,146.36)

ADEL-DESOTO COMMUNITY SCHOOLS
FOOD SERVICE FINANCIAL REPORT
JANUARY 1991

RECEIPTS FOR JANUARY

Student Lunches		\$ 17,807.25
Student Milk		1,293.55
Other Food Items		2,989.80
Adult Lunches		1,341.15
Interest		54.14
Breakfast Program		1,034.40
Other Income		6,673.32
Federal Reimbursement	\$ 4,827.16	
State Reimbursement	728.87	
Reimbursement for Food Items	1,015.25	
Miscellaneous	102.25	

Total Income for January \$ 31,193.61

Expenses for January

Food	\$ 10,540.53
Other Expenses	2,279.04
Salary	10,424.87
Total Expenses for January	\$ 23,244.44

Year-to-Date

Previous Receipts	\$ 130,795.80
January Receipts	31,193.61
Total Income Year-to-Date	161,989.41
Opening Cash Balance	9,877.65
Total Cash Available	\$ 171,867.06

Previous Expenses	\$ 129,003.98
January Expenses	23,244.14
Total Expenses Year-to-Date	\$ 152,248.42

Total Cash Available	\$ 171,867.06
Total Expenses Year-to-Date	\$ 152,248.42

Balance as of January 31, 1991 \$ 19,618.64

Balance January 1990 \$ 8,293.17

Unpaid Bills \$ 11,021.65