

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 March, 1991, at the High School Auditorium, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL AUDITORIUM

March 11, 1991
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. 1991-92 Budget hearing
7:35 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer's financial reports
 Welcome of visitors and Open Forum
7:45 Request for out-of-state trip
7:50 Booster Club request
8:05 Activity sharing agreements
8:10 Resignations, modifications, transfers, and
 new contracts
8:25 Approval of continuing contracts
8:35 High school at-risk position
8:55 Open enrollment request
9:00 1991-92 school calendar
9:10 Elementary roof repair bid
9:25 Administrative reports
10:00 Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	7:00 P.M.	March 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., 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 Terry Eickelberg; Ann Cochran; Sue Ferris; Dave Leonard; Rita Canney; Dave Gruver; Jon Engelhardt; Mike Cooper; Kevin Rice; Glenn Rossow; Kelly Hood; and Principals Jim Nelsen, Jerry Hilton, and Stan Norenberg.

Agenda

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

1991-92
Budget
Hearing

President Hemphill opened the budget hearing. Superintendent recommended approval of the 1991-92 budget as proposed. Discussion ensued. Comments were sought from the public; no comments were made. It was moved by Nelson, seconded by Heefner, to approve the 1991-92 budget as proposed. Motion carried unanimously.

Minutes

It was moved by Heefner, seconded by Hjort, to approve the minutes of the regular meeting February 11 as amended. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Heefner, to approve the bills totaling \$70,696.99, construction bills, and bills between meetings as presented. Motion carried unanimously. ^{subject to the approval of administration and Rambo and Associates}

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 made.

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

Continuation of regular board meeting held March 11, 1991

Month Day Year

Request for Out-of-State Trip

Jon Engelhardt and Mike Cooper requested permission to make a trip to Kansas City May 18 for the concert band and the acapella choir to perform at the 18th annual Festival of Bands at Worlds of Fun. Superintendent recommended that permission for the trip be extended to both groups. It was moved by Hjort, seconded by Schlueter, to allow the out-of-state trip as presented. Motion carried unanimously.

Activity Sharing Agreements

Superintendent recommended a sharing agreement with Winterset and Van Meter to participate in our soccer program. It was moved by Hjort, seconded by Heefner, to accept and sign contracts with Winterset and Van Meter for soccer as presented. Motion carried unanimously.

Superintendent recommended a sharing agreement with Central Dallas to participate in our activities programs. It was moved by Heefner, seconded by Schlueter, to sign a whole-grade cooperative sharing agreement with Central Dallas as presented. Motion carried unanimously.

Booster Club Request

Kelley Hood presented information about construction of a concession stand at the site of the new football field and track. The Booster Club will cover the full cost of construction of the building but requested that the school run utility services to the area. The Board indicated an interest in providing assistance once more cost estimates are available.

Resignations, Modifications, Transfers, and New Contracts

Superintendent recommended the following resignations: Frances Graziano, intermediate special ed teacher; Jani Wilkerson, middle school volleyball and girls' basketball; Pat Ashley, elementary building secretary; and Marilyn Daugherty, kindergarten associate. It was moved by Hjort, seconded by Nelson, to accept the resignations as presented. Motion carried unanimously.

Superintendent announced the transfer of Rita Roberts from intermediate special ed SCIN to intermediate special ed resource teacher.

Superintendent recommended new contracts for Kent Glenn, assistant high school boys' track, and for Owen Stump, middle school softball. It was moved by Nelson, seconded by Hjort, to approve new contracts as presented. Motion carried unanimously.

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

Continuation of regular board meeting held March 11, 1991

Month Day Year

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

Approval of Continuing Contracts

Superintendent recommended the continuing teacher and coaching contracts as listed. It was moved by Hjort, seconded by Heefner, to approve the continuing teacher and coaching contracts as presented. Motion carried unanimously.

High School At-Risk Position

Superintendent recommended the additional position of high school guidance and at-risk director due to increased enrollment and program needs. It was moved by Nelson, seconded by Heefner, to approve the addition of a fulltime guidance counselor at the high school. Motion carried 3-2 (Schlueter-no, Hemphill-no).

Open Enrollment Request

Superintendent recommended a request from Debra Wityk for open enrollment from Dexfield to Adel-DeSoto due to a move for her children Michael and Michelle. It was moved by Hjort, seconded by Schlueter, to approve the open enrollment request. Motion carried unanimously.

1991-92 School Calendar

Superintendent recommended the adoption of the proposed 1991-92 school calendar that had been reviewed by staff and administration. It was moved by Heefner, seconded by Nelson, to adopt the 1991-92 calendar as presented. Motion carried unanimously.

Elementary Roof Repairs Bid

Bids will be solicited for repair of the elementary all-purpose room roof.

Administrative Reports

A request has been received to hold an art/craft fair in the high school.

A meeting of the physical education teachers will be held March 13 to discuss supervision of locker rooms concerns.

Replacement of the driver ed car was discussed. Board consensus favored continuing to drive the car and, perhaps, to keep it when a new one is needed.

Superintendent advised the Board that funds may be allocated to the purchase of computers for classrooms if the current budget allows.

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

Continuation of regular board meeting held March 11, 1991

Month Day Year

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

Board directed the Superintendent to investigate the numbers of students and costs associated with the summer band lesson program.

Board favored pursuit of the IASB self-evaluation process in the spring.

The April Board meeting time will be set back to 8:00 p.m. due to Daylight Savings Time.

Board consensus favored bringing all grass mowing under our current contractor.

Adjournment

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

Minutes approved as Corrected

Ray Hemphill
Ray Hemphill, President

Dated 4/8/91

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held March 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, March payroll	\$ 83,929.79
City of DeSoto	Garbage service	55.00
Insurance Revolving	Employer's portion, March payroll	18,311.48
IPERS	Employer's portion, March payroll	17,234.34
Postmaster	Postage stamps	600.00

FUND TOTAL \$120,130.61

SCHOOLHOSUE FUND:

SITE FUND:

J.S. Latta Co.	Educational casework	\$ 10,584.00
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FUND TOTAL \$ 10,584.00

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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.

ADEL-DESOTO COMMUNITY SCHOOLS

MARCH BILLS TO BE APPROVED FOR PAYMENT
March 11, 1991

SCHOOLHOUSE FUND:

SITE FUND:

J.S. Latta

Educational Casework #2

\$10,584.00

GENERAL FUND:

OPERATING FUND:

Allied Engineering
L.A. Fulton & Sons

General #12
Mechanical #10

\$57,789.06
16,622.55
\$74,411.61

RH

[Signature]

[Signature]

APPROVED

WARRANTS DATED MARCH 11, 1991

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>transp. parts</i>	G0064533	97.07
ADEL TV & APPLIANCE CO. <i>inst. supp.</i>	G0064534	14.65
ADEL-DESOTO ACTIVITIES FUND <i>travel, inst. supp./postage</i>	G0064535	1,729.32
ADVANCED PLACEMENT PROGRAM <i>inst. supp.</i>	G0064536	8.01
AREA EDUCATION AGENCY 11 <i>inst. supp.</i>	G0064537	13,696.88
THE ART STORE <i>inst. supp.</i>	G0064538	180.78
AUTO-JET MUFFLER CORP. <i>transp. parts</i>	G0064539	79.70
BAKER & TAYLOR COMPANY <i>library books</i>	G0064540	76.86
BALDON & SON HARDWARE <i>maint. supp.</i>	G0064541	51.92
LEE ANN BECKER <i>clothing allowance</i>	G0064542	50.00
BRITTAINS STANDARD PARTS INC <i>inst. supp.</i>	G0064543	52.91
BROWER SCHOOL BUS PARTS <i>transp. parts</i>	G0064544	58.58
JUDY BURGUS <i>mileage</i>	G0064545	19.95
CAROLINA BIOLOGICAL SUPPLY CO <i>inst. supp.</i>	G0064546	47.02
CENTRAL IOWA FS INC <i>gasoline/diesel fuel/HP gas/oil</i>	G0064547	1,067.96
CITY OF ADEL <i>water/sewer/garbage service</i>	G0064548	2,986.65
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0064549	6,765.00
COMPUTER EMPORIUM INC. <i>equip. rep.</i>	G0064550	427.00
DALLAS COUNTY NEWS <i>pub. inst. supp.</i>	G0064551	367.09
DAUGHERTY SUPER MARKET <i>inst. supp.</i>	G0064552	203.58
DEMCO <i>library supp.</i>	G0064553	120.14
DES MOINES IND. COMM. SCH. DIST. <i>Spec. education</i>	G0064554	8,973.27
DES MOINES REGISTER & TRIBUNE <i>inst. supp.</i>	G0064555	30.00
DIAM, INC. <i>pesticide sew.</i>	G0064556	105.00
ELECTRONIC CONTRACTING CO. <i>equip. rep.</i>	G0064557	204.25
FLOYD'S SPORTING GOODS & CAMERAS <i>inst. supp.</i>	G0064558	113.62
FULLERS STANDARD <i>gasoline/diesel fuel/tires</i>	G0064559	3,256.83
GABRIEL SERVICE & SUPPLY CORP. <i>maint. supp.</i>	G0064560	515.43
GENERAL EMBROIDERY CO. <i>inst. supp.</i>	G0064561	1,775.06
GENERAL TELEPHONE CO <i>tel.</i>	G0064562	140.20
GEORGE LONG SPORTING GOODS, INC. <i>equip.</i>	G0064563	881.25
GREENHAVEN PRESS, INC. <i>library books</i>	G0064564	174.84
HAMMOND & STEPHENS <i>inst. supp.</i>	G0064565	92.55
SUE HEILAND <i>reimb. inst. supp.</i>	G0064566	23.94
SUSAN HEIN <i>mileage</i>	G0064567	32.34
HERFF JONES <i>inst. supp.</i>	G0064568	38.23
HI-WAY AUTO AND TIRE SERVICE <i>tube/sew.</i>	G0064569	29.50

44,487.38

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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APPROVED

WARRANTS DATED MARCH 11, 1991

VENDOR NAME	WARRANT	AMOUNT
3		
4		
5		
6	HICKS PHARMACY <i>inst. supp.</i>	G0064570 7.96
7	GERALD R. HILTON <i>travel</i>	G0064571 220.62
8	TIMOTHY HOFFMAN <i>travel</i>	G0064572 135.00
9	HOPKINS SPORTING GOODS INC <i>inst. supp.</i>	G0064573 224.75
10	IOWA ASSN OF SCHOOL BOARDS <i>Conf. fees</i>	G0064574 47.50
11	IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0064575 9,376.26
12	IOWA TESTING PROGRAMS <i>testing</i>	G0064576 821.12
13	JOHNSTON COMMUNITY SCHOOL <i>Spec ed tuition</i>	G0064577 2,607.44
14	KIMBALL MIDWEST <i>transp. parts</i>	G0064578 96.40
15	WILLIAM KIMBER <i>mileage</i>	G0064579 63.63
16	KRAUSE GENTLE CORP. <i>gasoline</i>	G0064580 955.06
17	LANG EQUIPMENT COMPANY <i>maint. supp.</i>	G0064581 32.50
18	LARRYS TELEPHONE SERVICE <i>sew.</i>	G0064582 30.00
19	J S LATTA COMPANY <i>office supp./equip.</i>	G0064583 171.83
20	LEADER <i>maint. supp.</i>	G0064584 6.41
21	LIBRARY LEARNING RESOURCES INC. <i>library books</i>	G0064585 24.95
22	MARCON SERVICES, LTD. <i>Copier maint.</i>	G0064586 820.00
23	SHIRLEY MCADON <i>mileage/parking</i>	G0064587 23.59
24	MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0064588 62.77
25	LUANNE MEYER <i>reimb. inst. supp.</i>	G0064589 16.62
26	MID IOWA GLASS CO., INC. <i>maint. supp.</i>	G0064590 130.60
27	MID-AMERICAN RESEARCH CHEM CORP <i>clean. supp.</i>	G0064591 248.23
28	MIDWEST GAS CO. <i>nat. gas</i>	G0064592 2,150.98
29	MOORE MUSIC, INC. <i>inst. supp./equip. rep.</i>	G0064593 422.08
30	MR. T'S SUPER VALUE <i>inst. supp.</i>	G0064594 3.58
31	NASH MUSIC COMPANY <i>inst. supp.</i>	G0064595 102.15
32	NATIONAL TEXTBOOK CO. <i>library books</i>	G0064596 161.90
33	NATIONAL EDUCATION STANDARDS <i>guid. mat.</i>	G0064597 17.95
34	JAMES NELSEN <i>travel/reimb. postage & supp.</i>	G0064598 142.57
35	NUBALL MFG. CO. <i>maint. supp.</i>	G0064599 57.00
36	EILEEN NYDEGGER <i>mileage</i>	G0064600 9.45
37	CHERI PARTON <i>reg. fee reimb.</i>	G0064601 27.00
38	PERFECTION FORM CO <i>library books</i>	G0064602 184.33
39	PRENTICE HALL <i>textbooks</i>	G0064603 106.41
40	QUILL CORPORATION <i>library supp.</i>	G0064604 53.98
41	RICHARDS & SONS <i>rock</i>	G0064605 617.74
42	RICHARDS SANITATION SERVICE <i>garbage sew.</i>	G0064606 186.00

20,366.36

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,
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WARRANTS DATED MARCH 11, 1991

VENDOR NAME	WARRANT	AMOUNT
FRANK RIEMAN MUSIC INC <i>inst. supp.</i>	G0064607	38.66
RIVERSIDE PUBLISHING CO <i>inst. supp.</i>	G0064608	263.84
GLENN ROSSOW <i>reimb. gasoline</i>	G0064609	18.36
ROYAL OFFICE SYSTEMS, INC. <i>equip.</i>	G0064610	3,300.00
SANDE LUMBER CO INC <i>inst. supp.</i>	G0064611	18.73
BONI SCHULTZ <i>reimb. inst. supp.</i>	G0064612	36.40
SCIENCE RESEARCH ASSOCIATES INC <i>textbooks/workbooks</i>	G0064613	123.39
SILVER BURDETT & GINN <i>inst. supp.</i>	G0064614	10.93
JOANN SLATER <i>inst. supp.</i>	G0064615	10.47
STANTON'S SHEET MUSIC INC. <i>inst. supp.</i>	G0064616	16.68
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0064617	362.11
STROH CORPORATION <i>rep.</i>	G0064618	244.38
THE PAPER CORPORATION <i>inst. supp.</i>	G0064619	40.00
THOMAS BUS SALES OF IOWA, INC. <i>transp. parts</i>	G0064620	6.24
TRABUE PACKAGE BOILER COMPANY <i>boiler rep.</i>	G0064621	360.40
U S WEST COMMUNICATIONS <i>tel. serv.</i>	G0064622	880.95
VAN WERDEN, HULSE & HEFNER <i>legal serv.</i>	G0064623	36.00
3E ELECTRICAL ENGINEERING EQUIP. <i>maint. supp.</i>	G0064624	75.71

5,843.25
70,696.99
70,696.99
70,696.99

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SECRETARY-----
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ACCOMMODATIONS - FEBRUARY 1991

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
02/05/91	IOWA AEYC	3661		VOID	(\$1,656.73)
02/05/91	SEN CHARLES GRASSLEY	3662		\$105.00	(\$1,761.73)
02/05/91	ADEL ROTARY CLUB	3675		\$80.00	(\$1,841.73)
02/08/91	IOWA CHORAL DIRECTORS	3680		\$40.00	(\$1,881.73)
02/11/91	IOWA HIGH SCHOOL SPEECH ASSC	3686		\$270.00	(\$2,151.73)
02/13/91	GENERAL FUND	2498	\$1,804.37		(\$347.36)
02/14/91	BUREAU OF ED & RESEARCH	3697		\$145.00	(\$492.36)
02/14/91	ACADEMIC FITNESS AWARDS PROC	3699		\$35.00	(\$527.36)
02/14/91	DRAKE UNIVERSITY	3706		VOID	(\$527.36)
02/22/91	IASCD	3725		\$18.00	(\$545.36)
02/25/91	SCIBA	3729		\$807.00	(\$1,352.36)
02/25/91	PETERSON'S	3736		\$18.70	(\$1,371.06)
02/25/91	FRANK PAXTON LUMBER	3737		\$100.00	(\$1,471.06)
02/27/91	MAGNUSSON AGENCY	3740		\$12.60	(\$1,483.66)
20/28/91	POSTMASTER	3760		\$98.02	(\$1,581.68)
02/28/91	FEBRUARY TOTALS		\$1,804.37	\$1,729.32	(\$1,581.68)

CASH RECEIPTS & EXPENDITURES

RECAPITULATION OF FUNDS - FEBRUARY, 1991

GENERAL FUND

	<u>Operating Fund</u>
Balance, January 31, 1991	\$352,434.06
Receipts, February	412,024.69
Expenses, February	<u>457,862.28</u>
Balance, February 28, 1991	\$306,596.47
Invested: Money Market Acct.	<u>275,649.42</u>
Cash: NOW Acct.	<u>\$ 30,947.05</u>
Balance, February 28, 1990	\$242,760.33

	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, January 31, 1991	(\$28,750.32)	\$24,486.28
Receipts, February	538.53	143.38
Expenses, February	<u>.00</u>	<u>1,232.90</u>
Balance, February 28, 1991	(\$28,211.79)	\$23,396.76
Invested: Money Market Acct.	<u>.00</u>	<u>23,397.58</u>
Cash: NOW Acct.	<u>(\$28,211.79)</u>	<u>(\$.82)</u>
Balance, February 28, 1990	(\$ 8,004.85)	\$23,821.94

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, January 31, 1991	\$3,149,496.47	\$103,879.94
Receipts, February	6,142.85	816.70
Expenses, February	<u>.00</u>	<u>92,435.00</u>
Balance, February 28, 1991	\$3,155,639.32	\$ 12,261.64
Invested: Escrow Acct.	3,010,742.48	
Invested: Money Market Acct.	<u>144,388.99</u>	<u>6,782.82</u>
Cash: NOW Acct.	<u>\$ 507.85</u>	<u>\$ 5,478.82</u>
Balance, February 28, 1990	\$3,544,792.14	\$ 69,887.24

Capital Loan Notes (67½¢ Levy)

Balance, January 31, 1991	\$ 38,501.29
Receipts, February	1,058.02
Expenses, February	<u>.00</u>
Balance, February 28, 1991	\$ 39,559.31
Invested: Money Market Acct.	<u>39,559.31</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, February 28, 1990	\$ 34,241.82

Capital Project (Building)

Balance, January 31, 1991	\$.00
Receipts, February	.00
Expenses, February	<u>.00</u>
Balance, February 28, 1991	\$.00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, February 28, 1990	\$1,475,664.89

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
FEBRUARY, 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	\$1,065,410.78	\$ 75,304.32	\$1,140,715.10	51.6
STATE SOURCES	2,027,010.92	303,881.63	2,330,892.55	70.7
FEDERAL SOURCES	<u>34,655.69</u>	<u>.00</u>	<u>34,655.69</u>	59.8
TOTAL	3,127,077.39	379,185.95	3,506,263.34	63.0
<u>INSURANCE FUND</u>	26,052.45	538.53	26,590.98	53.2
<u>UNEMPLOYMENT FUND</u>	800.63	143.38	944.01	94.4
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	44,607.96	1,058.02	45,665.98	52.5
CAPITAL PROJECT (42)	16,753.68	.00	16,753.68	34.9
DEBT SERVICE	291,811.78	6,142.85	297,954.63	51.2
SITE	<u>44,002.74</u>	<u>816.70</u>	<u>44,819.44</u>	71.1
TOTAL ALL FUNDS	<u>\$3,551,106.63</u>	<u>\$ 387,885.43</u>	<u>\$3,938,992.06</u>	61.6
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 626,948.49	\$ 46,706.88	\$ 673,655.37	72.1
HIGH SCHOOL	835,307.18	123,999.41	959,306.59	64.8
MIDDLE SCHOOL	488,080.45	74,037.59	562,118.04	65.1
ELEMENTARY-INTERMEDIATE	81,782.60	7,737.81	89,520.41	65.4
ELEMENTARY	491,553.54	66,548.97	558,102.51	60.9
INTERMEDIATE	451,069.68	78,418.09	529,487.77	58.9
SPEC. ED. OUT.	4,382.78	27,574.79	31,957.57	62.1
NON-PUBLIC	<u>1,880.34</u>	<u>.00</u>	<u>1,880.34</u>	49.9
TOTAL	\$2,981,005.06	\$ 425,023.54	\$3,406,028.60	62.8
<u>INSURANCE FUND</u>	55,094.00	.00	55,094.00	101.5
<u>UNEMPLOYMENT FUND</u>	533.86	1,232.90	1,766.76	33.3
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	13,920.00	.00	13,920.00	17.9
CAPITAL PROJECT (42)	588,547.47	.00	588,547.47	98.1
DEBT SERVICE	348,067.30	.00	348,067.30	37.1
SITE	<u>27,099.79</u>	<u>92,435.00</u>	<u>119,534.79</u>	79.7
TOTAL ALL FUNDS	<u>\$4,014,267.48</u>	<u>\$ 518,691.44</u>	<u>\$4,532,958.92</u>	62.6

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$1,146.36)	\$5,337.22	\$5,300.39	(\$1,109.53)
MS BAND RESALE	(\$110.75)	\$27.47	\$51.20	(\$134.48)
MS BAND RESALE	(\$169.61)	\$71.00	\$307.87	(\$406.48)
INSTRUMENT RENTAL	\$416.50	\$18.00	\$50.00	\$384.50
BAND & UNIFORM	\$1,048.41			\$1,048.41
CLASS OF 91	\$1,984.32			\$1,984.32
CLASS OF 93	\$1,004.00			\$1,004.00
CLASS OF 92	\$4,090.71	\$1,131.55	\$1,270.85	\$3,951.41
TSA	\$131.93	\$44.00		\$175.93
BUTTON CLUB	\$202.41			\$202.41
DRAMA	\$6,117.53			\$6,117.53
FRENCH CLUB	\$985.30	\$164.85	\$190.00	\$960.15
SPANISH CLUB	\$1,552.37			\$1,552.37
S.A.D.D.	\$220.55			\$220.55
SPEECH	\$661.63	\$2,471.20	\$1,641.04	\$1,491.79
HS STUDENT COUNCIL	\$711.81	\$506.00	\$31.51	\$1,186.30
MS STUDENT COUNCIL	\$1,480.83			\$1,480.83
TIGER BASKETBALL CAMP	\$402.84	\$47.33	\$99.07	\$351.10
LADY TIGERS BASKETBALL C	\$178.89	\$118.34	\$100.00	\$197.23
AD WRESTLING CAMP	\$395.00	\$882.00	\$882.00	\$395.00
VOLLEYBALL CAMP	\$117.06			\$117.06
ACCOMMODATIONS	(\$1,656.73)	\$1,804.37	\$1,729.32	(\$1,581.68)
EL ELEM FUND	\$550.36			\$550.36
COMMUNITY EDUCATION	\$17,849.49	\$2,068.50	\$1,247.76	\$18,670.23
AD INTERMED SHIRT FUND	\$771.50			\$771.50
DESOTO INTERMED LIB FUND	\$0.00	\$1,200.54	\$840.38	\$360.16
AD SPORTS COMPLEX	\$11,988.53	\$30.00		\$12,018.53
ART FEES	\$626.00		\$22.00	\$604.00
ART RESALE	(\$76.53)	\$5.00		(\$71.53)
CAP & GOWN	\$2,697.00		\$1,040.00	\$1,657.00
CHANGE	(\$994.90)			(\$994.90)
DANCE FUND	\$994.73	\$667.20	\$451.18	\$1,210.75
HS FACULTY LOUNGE	\$1,362.24	\$350.05	\$268.40	\$1,443.89
MS FACULTY LOUNGE	\$555.46	\$123.00	\$136.80	\$541.66
GIFTS	\$3,138.00			\$3,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	\$6.65	\$11.00		\$17.65
IND ARTS WOODS RESALE	\$623.78	\$84.50	\$595.29	\$112.99
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$8,232.56)	\$23,668.48	\$23,105.42	(\$7,669.50)
MISC. RECEIPTS/EXPENDITURE	\$13,696.65	\$382.37		\$14,079.02
PADLOCK	\$332.50	\$17.00	\$3.00	\$346.50
PEP BUS	(\$0.81)			(\$0.81)
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$436.39			\$436.39
REVOLVING	\$395.15	\$607.31	\$206.99	\$795.47

MONTHLY STUDENT ACTIVITIES

B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,610.46			\$1,610.46
SCHOLARSHIP	\$873.51			\$873.51
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$3,309.85	\$14.00	\$42.00	\$3,281.85
TOWEL	\$5,243.23	\$1.50		\$5,244.73
HS VOCAL FUNDS	(\$683.34)		\$275.95	(\$959.29)
MS VOCAL FUNDS	\$527.85			\$527.85
WELLNESS	\$13,471.86		\$94.09	\$13,377.77
YEARBOOK	\$10,648.48	\$96.00	\$30.00	\$10,714.48
FEBRUARY 28, 1991 TOTALS	\$100,797.68	\$41,949.78	\$40,012.51	\$102,734.95
INVESTMENTS - MM ACCT	\$67,896.49	\$260.42		\$68,156.91
CASH NOW ACCOUNT	\$32,901.29	\$41,689.36	\$40,012.51	\$34,578.14
FEBRUARY 28, 1990 TOTALS				\$107,595.42
INVESTMENTS - MM ACCT				\$64,839.59
CASH NOW ACCOUNT				\$42,755.83

MONTHLY SUMMARY - FEBRUARY 1991

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$2,123.43	\$142.68	\$1,087.41	\$1,178.70
BASEBALL	(\$2,001.92)			(\$2,001.92)
BOYS BASKETBALL	(\$1,108.90)	\$1,194.00	\$359.70	(\$274.60)
BOYS GOLF	\$0.00			\$0.00
BOYS TRACK	(\$126.70)		\$608.80	(\$735.50)
CHEERLEADING	(\$533.01)	\$147.33		(\$385.68)
CROSS COUNTRY TRACK	\$278.12	\$10.25	\$127.72	\$160.65
FOOTBALL	\$360.60	\$1,087.41	\$54.00	\$1,394.01
GIRLS BASKETBALL	\$1,728.60	\$626.00	\$948.47	\$1,406.13
GIRLS GOLF	(\$20.00)			(\$20.00)
GIRLS TRACK	(\$227.05)			(\$227.05)
MS BOYS BASKETBALL	(\$210.95)	\$16.00	\$26.10	(\$221.05)
MS GIRLS BASKETBALL	(\$324.00)	\$40.00	(\$90.00)	(\$194.00)
MS FOOTBALL	(\$627.42)			(\$627.42)
MS SOFTBALL	(\$46.00)			(\$46.00)
MS TRACK	\$0.00		\$30.00	(\$30.00)
MS VOLLEYBALL	(\$135.71)			(\$135.71)
MS WRESTLING	(\$123.95)	\$57.00		(\$66.95)
RACCOON RIVER CONFERENCE	(\$361.65)			(\$361.65)
SOCCER	(\$502.13)		\$35.00	(\$537.13)
SOFTBALL	(\$1,847.98)			(\$1,847.98)
TOURNAMENT	\$3,743.26	\$1,811.55	\$1,691.65	\$3,863.16
VOLLEYBALL	(\$1,004.85)			(\$1,004.85)
WRESTLING	(\$178.15)	\$205.00	\$421.54	(\$394.69)
TOTALS	(\$1,146.36)	\$5,337.22	\$5,300.39	(\$1,109.53)

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
FEBRUARY 1991

Receipts for February

Student Lunches		\$ 15,819.95
Student Milk		1,110.60
Other Food Items		2,545.50
Adult Lunches		1,129.55
Interest		79.18
Breakfast Program		916.40
Other Income		10,679.14
Federal Reimbursement	\$ 8,337.56	
State Reimbursement	1,256.10	
Reimbursement for Food Items	1,052.42	
Miscellaneous	33.06	

Total Income for February	\$ 32,280.32
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Expenses for February

Food	\$ 15,225.75
Other Expenses	2,732.37
Salary	12,172.26
Total Expenses for February	\$ 30,130.38

Year to Date

Previous Receipts	\$ 161,989.41
February Receipts	32,280.32
Total Income Year-to-Date	194,269.73
Opening Cash Balance	9,877.65
Total Cash Available	\$ 204,147.38

Previous Expenses	\$ 152,248.42
Expenses February	30,130.38
Total Expenses Year-to-Date	\$ 182,378.80

Total Cash Available	\$ 204,147.38
Total Expenses Year-to-Date	\$ 182,378.80

Balance as of February 28, 1991	\$ 21,768.58
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Balance February 1990	\$ 8,293.11
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