

# NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District and the Central Dallas School District will meet at 7:30 o'clock p.m., on the 11th day of April, 1991, at the Adel-DeSoto High School Library, Adel, Iowa.

The tentative agenda is as follows:

JOINT BOARD MEETING AGENDA  
ADEL-DESOTO HIGH SCHOOL LIBRARY

April 11, 1991  
7:30 P.M.

## OPENING:

7:30 P.M.      Call to order  
                 Roll call  
                 Emergency additions and adoption of agenda

## ACTION ITEMS:

7:35 P.M.      Issues related to first year sharing agreement  
7:45            Future building utilization  
8:15            General questions and concerns related to merger  
                 possibility  
9:00            Joint citizen committee  
9:30            Tuition rate for 1991-92  
9:45            Adjournment

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

Shirley McAdon  
Secretary, Board of Education

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

Sheryl York  
Secretary, Board of Education

# MINUTES OF BOARD OF EDUCATION

Special	Schoolhouse	7:30 p.m.	April 11, 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 Dan Heefner, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Members of the Central Dallas School Board and other visitors were present.

Agenda

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

Issues Related  
to First Year  
Sharing  
Agreement

Issues related to the first year of the sharing agreement were discussed. In general, the first year of sharing appears to be successful, with positive integration.

Future  
Building  
Utilization

Adel-DeSoto will soon be in need of more space for students. A number of possibilities for solution were discussed. There is interest from both boards in pursuing discussion concerning sending and receiving students.

General  
Questions and  
Concerns  
Related to  
Merger  
Possibility

Questions and concerns relating to a merger possibility were discussed. More information will be sought concerning the timelines that will need to be observed leading to a merger vote.

Joint Citizen  
Committee

Both boards will soon form citizen committees and seek out resource people to provide information.



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

Continuation of special board meeting held April 11, 1991

Month

Day

Year

Tuition Rate  
for 1991-92

The review of the tuition rate for 1991-92 was referred to the joint board liaison committee for a recommendation.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:50 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 5/13/91

Shirley McAdon  
Shirley McAdon, Secretary

# NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 8:00 o'clock p.m., on the 8th day of April, 1991, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

April 8, 1991  
8:00 P.M.

## OPENING:

8:00 P.M.      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:

8:30            Overnight student trip request  
8:35            Classified staff salary schedule  
8:45            Resignations, new contracts, transfers, and modifications  
8:55            Summer school programs  
9:00            1990-91 Budget amendment  
9:05            Contract with Headstart program  
9:10            ISCAP renewal  
9:15            Open enrollment requests  
9:20            Major building repairs  
9:30            Review School Board self-evaluation form  
9:40            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

8:00 p.m.

April 8, 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 &amp; 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 Kevin Rice; Darrell Weems; Liz Severidt; Glenn Rossow; 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.

Minutes

It was moved by Nelson, seconded by Heefner, to approve the minutes of the regular meeting March 11 as corrected. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the bills totaling \$44,945.91 and bills between meetings as presented. Motion carried unanimously.

Mo. Fin.  
Reports

Monthly financial reports were reviewed and discussed.

Welcome of  
Visitors  
Open Forum  
Overnight  
Student Trip  
Request

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

A request was received from Tom Baughman, Adel-DeSoto TSA Chapter Advisor, for permission to take students to the National TSA convention in Tulsa, Oklahoma, from June 22-26, 1991. It was moved by Nelson, seconded by Heefner, to grant permission for the overnight out-of-state student trip with the payment of transportation as requested. Motion carried unanimously.



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

Continuation of regular board meeting held April, 8, 1991

Month

Day

Year

Classified  
Staff Salary  
Schedule

It was moved by Hjort, seconded by Heefner, to approve the classified staff salary schedule effective July 1, 1991, as presented. Motion carried unanimously.

Resignations,  
New Contracts,  
Transfers, and  
Modifications

Superintendent recommended the following resignations: Nancy O'Donnell, assistant high school softball; Nancy Chapman, high school English/newspaper; Cindy Sonner, elementary teacher; and Karen Hopewell, middle school teacher/assistant high school girls' basketball. It was moved by Schlueter, seconded by Hjort, to accept the resignations as presented. Motion carried unanimously.

Superintendent recommended the following new contract: Lu Ann Schlafke, assistant high school softball; and the renewal of the following contracts: Deb Tryon, concessions supervisor; Jackie Overton, assistant high school volleyball; and Judy Burgus, high school cheerleading. It was moved by Hjort, seconded by Schlueter, to approve new contracts and renewed contracts as presented. Motion carried unanimously.

Summer School  
Programs

Superintendent recommended continuation of the following summer school programs: special education, Phase III, library, and band lessons. It was moved by Schlueter, seconded by Heefner, to approve the summer school programs, provided there is adequate participation, as presented. Motion carried unanimously.

1990-91 Budget  
Amendment

Superintendent presented the budget amendment to the 1990-91 budget. Due to increased revenues and carryovers already obligated, legal authority is needed to spend the revenues on those obligations. The amendment will have no effect on property taxes as the additional revenues were due to increased enrollment. It was moved by Heefner, seconded by Schlueter, to publish the Board's intent to amend the budget and hold a public hearing May 13. Motion carried unanimously.

Contract with  
Headstart  
Program

Business Manager presented a request from Headstart to move their preschool program for disadvantaged youth from Redfield to Adel. Space is available at the elementary building to provide for the program which will benefit local families and benefit our teachers who will have more knowledge of their future students. Superintendent recommended a contract which provides for payment of rent and for meals provided. It was moved by Hjort, seconded by Heefner, to approve the contract with Headstart as presented. Motion carried unanimously.



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

Continuation of regular board meeting held April 8, 1991  
Month Day Year

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

# ISCAP Renewal

It was moved by Schlueter, seconded by Heefner, to approve the resolution authorizing and providing for the issuance, and authorizing and directing the final terms and conditions of sale and delivery, of warrants evidenced by warrant certificates in the 1991 Iowa School Cash Anticipation Program. Motion carried unanimously.

# Open Enrollment Requests

Superintendent recommended the following open enrollment requests: Joshua Smith from Adel-DeSoto to Winterset, fall of 1991; and Brian Sirdoreus from Stuart to Adel-DeSoto, winter of 1991. It was moved by Nelson, seconded by Hjort, to approve the open enrollment requests as presented. Motion carried unanimously.

# Major Building Repairs

Superintendent presented the major building and equipment needs as identified by the building principals and supervisors and placed in a priority order. It was moved by Hjort, seconded by Nelson, to approve the major construction and equipment needs as presented, with the tabling of middle school boilers and insulation until the May Board meeting. Motion carried unanimously.

Superintendent presented bids from Iowa Roofing and from Triple C for repair of the elementary school all-purpose room roof. It was moved by Nelson, seconded by Hjort, to accept the low bid of \$12,760 from Iowa Roofing. Motion carried unanimously.

# Review School Board Self-Evaluation

Superintendent presented the school board self-evaluation form with additions and changes as requested by Board members. The form is now ready to be typed and distributed.

# Administrative Reports

Superintendent presented information about the possibility of a before-school art class to relieve the large numbers of students who have registered for art next year. Board consensus supported pursuing the possibility of that and other before-school classes as needed.

The computer purchase plan was reviewed. The curriculum committee favors establishing a computer lab at the middle school and pursuing the district goal of providing one computer per classroom at the elementary and intermediate schools.

Superintendent presented information concerning the practice of the central hiring of substitute teachers to prevent duplicate calling.

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

Continuation of regular board meeting held April 8, 1991

Month

Day

Year

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

Board members were asked to begin submitting ideas for the summer Board planning retreat.

The Adel-DeSoto and Central Dallas School Boards will meet in joint session April 11 at 7:30 p.m., A-D High School library.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:30 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 5/13/91

Shirley McAdon  
Shirley McAdon, Secretary



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

Continuation of regular board meeting held April 8, 1991

Month

Day

Year

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

# Bills Between Meetings

## Bills paid between meetings:

### GENERAL FUND:

#### OPERATING FUND:

A-D Schoolhouse Fund	Loan	\$ 73,000.00
Allied Engineering	General construction	49,639.06
Brenton Bank	FICA & Fed W/H, April payroll	83,222.91
L.A. Fulton & Sons	Mechanical construction	14,622.55
Insurance Revolving	Employer's portion, Apr. payroll	18,069.85
IPERS	Employer's portion, Apr. payroll	17,049.12

FUND TOTAL \$255,603.49

### SCHOOLHOUSE FUND:

#### CAPITAL LOAN NOTES FUND:

Brenton Bank	Loan note & interest	\$ 63,920.00
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#### BONDS & INTEREST FUND:

Brenton Bank	Bonds & interest	\$319,919.78
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FUND TOTAL \$383,839.78



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 APRIL 08, 1991

3	VENDOR NAME	WARRANT	AMOUNT
4			
5			
6	ADLISON-WESLEY <i>inst. supp.</i>	G0064646	88.51
7	ADEL AUTO SUPPLY <i>transp. parts</i>	G0064647	465.99
8	ADEL CHAMBER OF COMMERCE <i>dues</i>	G0064648	100.00
9	ADEL TV & APPLIANCE CO <i>maint. supp.</i>	G0064649	5.26
10	ADEL-DESOTO ACTIVITIES FUND <i>fac. inst. supp./postage</i>	G0064650	3,204.61
11	ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0064651	53.00
12	AMERICAN MARKING, INC. <i>office supp.</i>	G0064652	39.40
13	JMSO SCHOOL PUBLICATIONS, INC. <i>textbooks/inst. supp.</i>	G0064653	55.76
14	HARRIET ANDERSON <i>reimb. inst. supp.</i>	G0064654	45.20
15	LORRIE ANDERSON <i>reimb. inst. supp.</i>	G0064655	61.25
16	ANGELUS PACIFIC CO. INC. <i>office supp.</i>	G0064656	66.00
17	ANITA ENGRAVING <i>inst. supp.</i>	G0064657	2.00
18	ARCHER TV & APPLIANCE <i>equip. rep.</i>	G0064658	50.00
19	AREA EDUCATION AGENCY 11 <i>inst. supp./A-V aids</i>	G0064659	7,336.68
20	BAKER & TAYLOR COMPANY <i>books</i>	G0064660	215.35
21	BALDON & SON HARDWARE <i>maint. supp.</i>	G0064661	122.67
22	BELIN, HARRIS, HELMICK <i>legal fees</i>	G0064662	640.76
23	BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0064663	365.77
24	BRITTAINS STANDARD PARTS INC <i>equip. rep.</i>	G0064664	30.00
25	BRODART INC <i>books</i>	G0064665	139.70
26	BUSINESS COMMUNICATIONS CORP. <i>supp.</i>	G0064666	34.00
27	CAROLINA BIOLOGICAL SUPPLY CO <i>inst. supp.</i>	G0064667	11.66
28	CDA COMPUTER SALES <i>A-V aids</i>	G0064668	82.00
29	CEI <i>maint. supp.</i>	G0064669	171.55
30	CENTER FOR TEACHING INTERNATIONAL <i>books</i>	G0064670	122.98
31	CENTRAL IOWA FS INC <i>LP gas/gasoline</i>	G0064671	451.70
32	NANCY CHAPMAN <i>reimb. travel</i>	G0064672	2.25
33	CHRONICLE GUIDANCE PUB., INC. <i>guid. mat.</i>	G0064673	167.20
34	CREATIVE PUBLICATIONS <i>inst. supp.</i>	G0064674	28.40
35	CTB <i>guid. mat.</i>	G0064675	103.30
36	D W DISTRIBUTING CO. <i>equip. rep.</i>	G0064676	85.50
37	DALLAS COUNTY NEWS <i>pub./inst. supp.</i>	G0064677	203.17
38	DAUGHERTY SUPER MARKET <i>inst. supp.</i>	G0064678	133.29
39	DEMCO <i>library supp.</i>	G0064679	104.01
40	DES MOINES REGISTER & TRIBUNE <i>advert./inst. supp.</i>	G0064680	114.50
41	DEXFIELD COMMUNITY SCHOOL <i>spec. ed. transp.</i>	G0064681	2,050.56
42	DEANNA DRAPER <i>reimb. reg. &amp; mileage</i>	G0064682	72.20
43			
44			17,026.18
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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		AUTHORIZ
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57	SECRETARY		







APPROVED

WARRANTS DATED APRIL 08, 1991

3	VENDOR NAME	WARRANT	AMOUNT
4			
5			
6	MAC WAREHOUSE <i>equip.</i>	G0064720	102.00
7	MARCON SERVICES, LTD. <i>Copier maint.</i>	G0064721	820.00
8	THE MATH LEARNING CENTER <i>inst. supp.</i>	G0064722	14.60
9	SUSAN MAUERMANN <i>reimb. reg. &amp; inst. supp.</i>	G0064723	109.75
10	MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0064724	182.75
11	SANDRA MCCULLOUGH <i>non-pub. transp.</i>	G0064725	124.20
12	MIDWEST GAS CO. <i>natural gas</i>	G0064726	4,155.31
13	MODERN BUSINESS SYSTEMS, INC. <i>Copier maint.</i>	G0064727	46.38
14	MOORE MUSIC, INC. <i>inst. supp.</i>	G0064728	3.65
15	DAN MOWRER <i>non-pub. transp.</i>	G0064729	232.20
16	MR. T'S SUPER VALUE <i>inst. supp.</i>	G0064730	1.53
17	NATIONAL GEOGRAPHIC SOCIETY <i>books</i>	G0064731	67.90
18	JAMES NELSEN <i>travel /reimb. reg. &amp; postage</i>	G0064732	171.69
19	NUBALL MFG. CO. <i>maint. supp. &amp; equip.</i>	G0064733	819.42
20	TERRY W. ODAM <i>non-pub. transp.</i>	G0064734	124.20
21	J.W. PEPPER OF MINNEAPOLIS <i>inst. supp.</i>	G0064735	125.63
22	PERFECTION FORM CO <i>books</i>	G0064736	18.77
23	PERMA-BOUND <i>books</i>	G0064737	235.03
24	THOMAS W PERSON <i>non-pub. transp.</i>	G0064738	124.20
25	PIONEER PUBLISHING COMPANY <i>office supp.</i>	G0064739	228.79
26	PJB AWARDS <i>inst. supp.</i>	G0064740	45.00
27	PRATT EDUCATIONAL MEDIA INC <i>inst. supp.</i>	G0064741	37.86
28	PUCKETT ELECTRIC TOOLS INC <i>equip. /equip. rep.</i>	G0064742	220.25
29	QUANTUM <i>sub.</i>	G0064743	28.00
30	QUILL CORPORATION <i>inst. supp.</i>	G0064744	44.82
31	RICHARDS SANITATION SERVICE <i>garbage sew.</i>	G0064745	180.00
32	ROBERT RITTGERS <i>non-pub. transp.</i>	G0064746	124.20
33	KIM ROBY <i>reimb. reg. &amp; travel</i>	G0064747	70.00
34	ROYAL OFFICE SYSTEMS, INC. <i>office supp.</i>	G0064748	25.00
35	SCHOLASTIC, INC. <i>books</i>	G0064749	87.15
36	SCHOOL ADMINISTRATORS OF IOWA <i>reg. /dues</i>	G0064750	465.00
37	SCIENCE RESEARCH ASSOCIATES INC <i>textbooks</i>	G0064751	7.14
38	SIMON & SCHUSTER, INC. <i>books</i>	G0064752	194.66
39	SPENCER COMMUNITY SCHOOL <i>inst. supp.</i>	G0064753	60.00
40	STATE OF IOWA <i>books</i>	G0064754	50.00
41	STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0064755	364.02
42	STROH CORPORATION <i>maint.</i>	G0064756	640.00

10,351.10

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

AUTHORIZED

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 SECRETARY  
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APPROVED

WARRANTS DATED APRIL 08, 1991

VENDOR NAME	WARRANT	AMOUNT
JAMES STULTZ <i>non-pub. transp.</i>	G0064757	124.20
SWEDBERG CERAMICS & SUPPLIES <i>inst. supp.</i>	G0064758	49.80
U S WEST COMMUNICATIONS <i>telephone sew.</i>	G0064759	709.41
UPSTART <i>library supp.</i>	G0064760	43.39
UTRECHT MANUFACTURING CORP. <i>inst. supp.</i>	G0064761	168.78
UZ ENGINEERED PRODUCTS <i>maint. supp.</i>	G0064762	46.94
GEORGE WELCH <i>non-pub. transp.</i>	G0064763	124.20
THE WORLD ALMANAC <i>books</i>	G0064764	267.07
		1,533.79
		44,945.91
		44,945.91
		44,945.91

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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## ACCOMMODATIONS - MARCH 1991

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
03/04/91	POSTMASTER	3762		\$25.00	(\$1,606.68)
03/04/91	OGDEN COMM HIGH SCHOOL	3767		\$55.00	(\$1,661.68)
03/04/91	SOUTHWESTERN COMM COLLEGE	3768		\$60.00	(\$1,721.68)
03/04/91	AM HISTORY ILLUSTRATED	3772		\$18.00	(\$1,739.68)
03/04/91	JEFFERSON HIGH SCHOOL	3777		\$176.00	(\$1,915.68)
03/05/91	IA HIGH SCHOOL SPEECH ASSOC	3780		\$276.00	(\$2,191.68)
03/08/91	DR. GARY OLNEY	3786		\$120.00	(\$2,311.68)
03/08/91	KATHY BEEBOUT	3787		\$20.00	(\$2,331.68)
03/08/91	IA HIGH SCHOOL MUSIC ASSOC	3789		\$663.00	(\$2,994.68)
03/11/91	TOM WILLIAMS	3792		\$150.00	(\$3,144.68)
03/13/91	GENERAL EMBROIDERY	3797		\$112.50	(\$3,257.18)
03/13/91	MOLLY CLARKE	3800		\$10.00	(\$3,267.18)
03/13/91	GENERAL FUND	2568	\$1,729.32		(\$1,537.86)
03/20/91	BILL KIMBER	3822		\$645.12	(\$2,182.98)
03/21/91	NATL COUNCIL OF TEACHERS ENG	3828		\$7.95	(\$2,190.93)
03/21/91	SPEECH CLUB-JEFFERSON LINES	BKTR		\$468.50	(\$2,659.43)
03/25/91	HEARTLAND AEA	3835		\$15.00	(\$2,674.43)
03/25/91	UNI CONTAG 91	3836		\$276.50	(\$2,950.93)
03/27/91	POSTMASTER	3839		\$76.04	(\$3,026.97)
03/28/91	A P EXAMINATIONS	3858		\$30.00	(\$3,056.97)
03/31/91	MARCH TOTALS		\$1,729.32	\$3,204.61	(\$3,056.97)



CASH RECEIPTS & EXPENDITURES  
 RECAPITULATION OF FUNDS - MARCH, 1991

GENERAL FUND

	<u>Operating Fund</u>
Balance, February 28, 1991	\$306,596.47
Receipts, March	360,411.55
Expenses, March	<u>441,135.83</u>
Balance, March 31, 1991	\$225,872.19
Invested: Money Market Acct.	<u>196,663.88</u>
Cash: NOW Acct.	<u>\$ 29,208.31</u>
Balance, March 31, 1990	\$163,307.78

	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, February 28, 1991	(\$28,211.79)	\$23,396.76
Receipts, March	588.59	113.61
Expenses, March	<u>.00</u>	<u>.00</u>
Balance, March 31, 1991	(\$27,623.20)	\$23,510.37
Invested: Money Market Acct.	<u>.00</u>	<u>23,511.19</u>
Cash: NOW Acct.	<u>(\$27,623.20)</u>	<u>(\$ .82)</u>
Balance, March 31, 1990	(\$ 7,718.60)	\$23,867.80



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

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, February 28, 1991	\$3,155,639.32	\$ 12,261.64
Receipts, March	6,743.07	471.49
Expenses, March	<u>.00</u>	<u>10,584.00</u>
Balance, March 31, 1991	\$3,162,382.39	\$ 2,149.13
Invested: Escrow Acct.	3,010,742.48	
Invested: Money Market Acct.	<u>145,040.20</u>	<u>.00</u>
Cash: NOW Acct.	<u>\$ 6,599.71</u>	<u>\$ 2,149.13</u>
Balance, March 31, 1990	\$3,553,456.30	\$ 70,894.17

Capital Loan Notes (67½¢ Levy)

Balance, February 28, 1991	\$ 39,559.31
Receipts, March	1,165.55
Expenses, March	<u>.00</u>
Balance, March 31, 1991	\$ 40,724.86
Invested: Money Market Acct.	<u>39,739.25</u>
Cash: NOW Acct.	<u>\$ 985.61</u>
Balance, March 31, 1990	\$ 35,714.13

Capital Project (Building)

Balance, February 28, 1991	\$ .00
Receipts, March	.00
Expenses, March	<u>.00</u>
Balance, March 31, 1991	\$ .00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, March 31, 1990	\$1,274,872.54



75%

REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
MARCH, 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	\$1,140,715.10	\$ 38,770.33	\$1,179,485.43	53.4
STATE SOURCES	2,330,892.55	307,019.93	2,637,912.48	80.0
FEDERAL SOURCES	<u>34,655.69</u>	<u>.00</u>	<u>34,655.69</u>	59.8
TOTAL	3,506,263.34	345,790.26	3,852,053.60	69.2
<u>INSURANCE FUND</u>	26,590.98	588.59	27,179.57	54.4
<u>UNEMPLOYMENT FUND</u>	944.01	113.61	1,057.62	105.8
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	45,665.98	1,165.55	46,831.53	53.8
CAPITAL PROJECT (42)	16,753.68	.00	16,753.68	34.9
DEBT SERVICE	297,954.63	6,743.07	304,697.70	52.4
SITE	<u>44,819.44</u>	<u>471.49</u>	<u>45,290.93</u>	71.9
TOTAL ALL FUNDS	<u>\$3,938,992.06</u>	<u>\$ 354,872.57</u>	<u>\$4,293,864.63</u>	67.1
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 673,655.37	\$ 54,793.42	\$ 728,448.79	77.9
HIGH SCHOOL	959,306.59	126,459.89	1,085,766.48	73.4
MIDDLE SCHOOL	562,118.04	76,793.16	638,911.20	74.0
ELEMENTARY-INTERMEDIATE	89,520.41	12,608.32	102,128.73	74.6
ELEMENTARY	558,102.51	68,549.28	626,651.79	68.4
INTERMEDIATE	529,487.77	75,535.99	605,023.76	67.3
SPEC. ED. OUT.	31,957.57	11,807.67	43,765.24	85.0
NON-PUBLIC	<u>1,880.34</u>	<u>.00</u>	<u>1,880.34</u>	49.9
TOTAL	\$3,406,028.60	\$ 426,547.73	\$3,832,576.33	70.7
<u>INSURANCE FUND</u>	55,094.00	.00	55,094.00	101.5
<u>UNEMPLOYMENT FUND</u>	1,766.76	.00	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>119,534.79</u>	<u>10,584.00</u>	<u>130,118.79</u>	86.7
TOTAL ALL FUNDS	<u>\$4,532,958.92</u>	<u>\$ 437,131.73</u>	<u>\$4,970,090.65</u>	68.6



## MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$1,109.53)	\$2,420.94	\$6,216.29	(\$4,904.88)
HIS BAND RESALE	(\$134.48)			(\$134.48)
MS BAND RESALE	(\$406.48)	\$173.62	\$38.95	(\$271.81)
INSTRUMENT RENTAL	\$384.50		\$18.00	\$366.50
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	\$3,951.41	\$1,614.17	\$1,230.18	\$4,335.40
TSA	\$175.93	\$88.36	\$278.91	(\$14.62)
BUTTON CLUB	\$202.41			\$202.41
DRAMA	\$6,117.53	\$33.52		\$6,151.05
FRENCH CLUB	\$960.15	\$7.95		\$968.10
SPANISH CLUB	\$1,552.37			\$1,552.37
S.A.D.D.	\$220.55			\$220.55
SPEECH	\$1,491.79	\$468.50	\$97.41	\$1,862.88
HIS STUDENT COUNCIL	\$1,186.30			\$1,186.30
MS STUDENT COUNCIL	\$1,480.83	\$1,273.50	\$46.72	\$2,707.61
TIGER BASKETBALL CAMP	\$351.10			\$351.10
LADY TIGERS BASKETBALL C	\$197.23		\$75.00	\$122.23
AD WRESTLING CAMP	\$395.00		\$395.00	\$0.00
VOLLEYBALL CAMP	\$117.06			\$117.06
ACCOMMODATIONS	(\$1,581.68)	\$1,729.32	\$3,204.61	(\$3,056.97)
ADEL ELEM FUND	\$550.36			\$550.36
COMMUNITY EDUCATION	\$18,670.23	\$1,395.00	\$2,201.89	\$17,863.34
AD INTERMED SHIRT FUND	\$771.50	\$1,575.50	\$25.00	\$2,322.00
DESOTO INTERMED LIB FUND	\$360.16			\$360.16
AD SPORTS COMPLEX	\$12,018.53	\$1,095.00		\$13,113.53
ART FEES	\$604.00			\$604.00
ART RESALE	(\$71.53)	\$320.00		\$248.47
CAP & GOWN	\$1,657.00			\$1,657.00
CHANGE	(\$994.90)			(\$994.90)
DANCE FUND	\$1,210.75	\$376.40	\$324.15	\$1,263.00
HIS FACULTY LOUNGE	\$1,443.89	\$305.05	\$228.00	\$1,520.94
MS FACULTY LOUNGE	\$541.66		\$121.40	\$420.26
GIFTS	\$3,138.00			\$3,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	\$17.65	\$25.00	\$428.40	(\$385.75)
IND ARTS WOODS RESALE	\$112.99	\$198.25		\$311.24
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$7,669.50)	\$23,925.88	\$25,150.96	(\$8,894.58)
MISC. RECEIPTS/EXPENDITUR	\$14,079.02	\$436.47		\$14,515.49
PADLOCK	\$346.50			\$346.50
PEP BUS	(\$0.81)	\$43.00		\$42.19
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$436.39			\$436.39
REVOLVING	\$795.47	\$374.96	\$617.65	\$552.78
BTHIGHLAND MEMORIAL SCHOL	\$1,610.46			\$1,610.46
SCHOLARSHIP	\$873.51			\$873.51
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SPEED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$3,281.85		\$10.50	\$3,271.35
TOWEL	\$5,244.73			\$5,244.73
HIS VOCAL FUNDS	(\$959.29)		\$412.35	(\$1,371.64)
MS VOCAL FUNDS	\$527.85			\$527.85
WELLNESS	\$13,377.77	\$1,653.54	\$152.00	\$14,879.31
YEARBOOK	\$10,714.48	\$65.00	\$2,784.15	\$7,995.33
MARCH 31, 1991 TOTALS	\$102,734.95	\$39,598.93	\$44,057.52	\$98,276.36
INVESTMENTS - MM ACCT	\$68,156.91	\$289.43		\$68,446.34
CASH NOW ACCOUNT	\$34,578.04	\$39,309.50	\$44,057.52	\$29,830.02
MARCH 31, 1990 TOTALS				\$113,135.63
INVESTMENTS - MM ACCT				\$65,114.94
CASH NOW ACCOUNT				\$48,020.69



## MONTHLY SUMMARY - MARCH 1991

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$1,178.70			\$1,178.70
BASEBALL	(\$2,001.92)			(\$2,001.92)
BOYS BASKETBALL	(\$274.60)		\$116.29	(\$390.89)
BOYS GOLF	\$0.00			\$0.00
BOYS TRACK	(\$735.50)	\$30.00	\$446.28	(\$1,151.78)
CHEERLEADING	(\$385.68)		\$23.00	(\$408.68)
CROSS COUNTRY TRACK	\$160.65			\$160.65
FOOTBALL	\$1,394.01			\$1,394.01
GIRLS BASKETBALL	\$1,406.13		\$24.16	\$1,381.97
GIRLS GOLF	(\$20.00)			(\$20.00)
GIRLS TRACK	(\$227.05)	\$35.00	\$307.16	(\$499.21)
MS BOYS BASKETBALL	(\$221.05)			(\$221.05)
MS GIRLS BASKETBALL	(\$194.00)			(\$194.00)
MS FOOTBALL	(\$627.42)			(\$627.42)
MS SOFTBALL	(\$46.00)		\$25.00	(\$71.00)
MS TRACK	(\$30.00)		\$50.00	(\$80.00)
MS VOLLEYBALL	(\$135.71)			(\$135.71)
MS WRESTLING	(\$66.95)			(\$66.95)
RACCOON RIVER CONFERENCE	(\$361.65)			(\$361.65)
SOCCER	(\$537.13)			(\$537.13)
SOFTBALL	(\$1,847.98)			(\$1,847.98)
TOURNAMENT	\$3,863.16	\$2,310.94	\$5,151.85	\$1,022.25
VOLLEYBALL	(\$1,004.85)			(\$1,004.85)
WRESTLING	(\$394.69)	\$45.00	\$72.55	(\$422.24)
TOTALS	(\$1,109.53)	\$2,420.94	\$6,216.29	(\$4,904.88)

MARCH 31, 1991



ADEL DESOTO COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
MARCH 1991

Receipts for March

Student Lunches		\$ 14,961.10
Student Milk		1,184.50
Other Food Items		2,609.95
Adult Lunches		1,270.95
Interest		81.33
Breakfast Program		1,061.25
Other Income		9,840.16
Federal Reimbursement	\$ 7,887.87	
State Reimbursement	1,129.34	
Reimbursement for Food Items	580.39	
Miscellaneous	242.56	

Total Income for March \$ 31,009.24

Expenses for March

Food	\$ 15,767.10
Other Expenses	1,978.18
Salary	11,125.86
Total Expenses for March	\$ 28,871.14

Year to Date

Previous Receipts	\$ 194,269.73
March Receipts	31,009.24
Total Income Year-to-Date	225,278.97
Opening Cash Balance	9,877.65
Total Cash Available	\$ 235,156.62

Previous Expenses	\$ 182,378.80
March Expenses	28,871.14
Total Expenses Year-to-Date	\$ 211,249.94

Total Cash Available	\$ 235,156.62
Total Expenses Year-to-Date	\$ 211,249.94

Balance as of March 31, 1991 \$ 23,906.68

Balance March 1990 \$ 10,032.49