

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 26th day of August, 1991, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

August 26, 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 Iowa Association of School Boards
 inservice presentation

10:30 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

Special

Schoolhouse

7:30 p.m.

August 26, 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, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Absent was Douglas Hjort. Visitors included Principal Jim Nelsen and Wayne Lueders.

Agenda

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

Iowa
Association
of School
Boards
Inservice
Presentation

IASB Associate Executive Director Wayne Lueders presented the results of the Board's self-evaluation completed earlier. Areas of satisfaction, concern, and importance were identified. Areas showing a desire for change were selected and prioritized into a plan for examination and improvement.
Douglas Hjort arrived at 8:00 p.m.

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 9/16/91

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of _____ board meeting held _____

	Month	Day	Year
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Month

Day

Year

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto Community School District will meet at 8:00 o'clock p.m., on the 12th day of August, 1991, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

August 12, 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 New position
8:40 Resignations and new contracts
8:45 Review evaluation instruments
8:50 Procedures for tobacco violations
9:00 Review District handbooks
9:10 Participation in breakfast and hot lunch program
9:15 Open enrollment
9:20 District goals
9:45 IASB resolutions
10:00 Administrative reports
10:15 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.

August 12, 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 Dave Gruver; Dave Leonard; Kelley Hood; and Principals Jim Nelsen, Bill Kimber, and Stan Norenberg.

Agenda

It was moved by Hjort, seconded by Schlueter, 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 July 15 and special meeting July 23 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the bills totaling \$41,133.91 and bills between meetings as presented. Motion carried unanimously.

Mo. Fin. Reports
Annual Fin.
Reports
Welcome of
Visitors
Open Forum

Monthly financial reports were reviewed and discussed. Annual financial reports were reviewed and discussed.

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

New Position

AD Hood presented information concerning the need for an assistant cross country coach. Superintendent recommended approval of the new position, conditional upon actual participation numbers. It was moved by Nelson, seconded by Hjort, to add the new position of assistant cross country coach. Motion carried unanimously.

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

Continuation of regular board meeting held August 12, 1991

Month

Day

Year

Resignations and New Contracts

Superintendent recommended the following new contracts: Marilyn Rossow, special ed bus driver; Bobbie McDowell, school bus driver; Mike Gale, assistant high school football; Lucille Cadwell, hot lunch baker; and Barry Roberts, assistant cross country coach. It was moved by Hjort, seconded by Heefner, to approve new contracts as presented. Motion carried unanimously.

Review Evaluation Instruments

Superintendent recommended approval of evaluation instruments for nurse, librarian, counselor, and teacher. It was moved by Schlueter, seconded by Heefner, to approve evaluation instruments as presented. Motion carried unanimously.

Procedures for Tobacco Violations

Superintendent presented information concerning the new law prohibiting possession of tobacco by minors and sought guidance in determining proper procedure following a student violation of the law. Board consensus favored dealing with initial violations according to already established procedures.

Review District Handbooks

Superintendent recommended approval of the coaches' handbook, which includes evaluation instruments for head coaches and for assistant coaches; the student activities handbook; and the student transportation handbook. It was moved by Hjort, seconded by Nelson, to approve the district handbooks as presented. Motion carried unanimously.

Participation in Breakfast and Hot Lunch Program

Superintendent recommended that the district again participate in the breakfast and hot lunch program. It was moved by Heefner, seconded by Nelson, to participate in the breakfast and hot lunch program. Motion carried unanimously.

Open Enrollment

Superintendent recommended the following open enrollment requests for 1991-92: Bree Chambers from Adel-DeSoto to Johnston; Joel Livingston from Adel-DeSoto to Waukee; Melissa Haxton and Timothy Haxton from Adel-DeSoto to Waukee; John Cornelius from Central Dallas to Adel-DeSoto; Jason and Aaron Grant change from Adel-DeSoto to Des Moines to Adel-DeSoto to Van Meter; and Gabriel Johnson from Dallas Center-Grimes to Adel-DeSoto. Superintendent recommended the following open enrollment request for 1992-93: Sylvia Petersen from Central Dallas to Adel-DeSoto. It was moved by Nelson, seconded by Hjort, to approve open enrollment requests as presented. Motion carried unanimously.

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

Continuation of regular board meeting held August 12, 1991
 Month Day Year

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

District Goals

Superintendent presented the goals gleaned from the Board goal-setting session July 23. It was moved by Schlueter, seconded by Heefner, to approve district goals as discussed to establish direction for the district. Motion carried unanimously.

IASB Resolution

Board members presented ideas to be prepared in resolution form for approval at the next Board meeting.

Administrative Reports

Board Secretary reported that she had sworn in Treasurer Carolyn Scott July 25.

Business Manager presented the LEA Certified Annual Report and the annual Transportation Report for Board review.

Superintendent presented results of the summary of leave of absence usage report of certified staff members.

IASB has developed the Academy of Board Learning Experiences to provide training to Board members. Superintendent recommended it to interested Board members.

Superintendent encouraged Board members to attend the breakfast sponsored by the Brenton Bank and any workshop sessions scheduled for the first day for staff.

The special Board meeting for self-evaluation will be August 26 at 7:30 p.m.

Superintendent suggested that the September Board meeting be delayed until the third Monday after school board elections. The Board concurred.

Business Manager presented a report of tuitioned students and receipts and expenditures in and out of the district.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:35 p.m.

Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 9/16/91

Shirley McAdon
 Shirley McAdon, Secretary

Marginal headings of
items of business. Items
may be numbered con-
secutively.

Continuation of.....board meeting held.....

Month

Day

Year

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

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

Continuation of regular board meeting held August 12, 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, August payroll	\$ 85,868.82
Insurance Revolving	Employer's portion, Aug. payroll	18,670.96
Iowa DNR	Processing fee	145.00
IPERS	Employer's portion, Aug. payroll	16,682.23
Carolyn Scott	Treasurer's fee	300.00
Mike Whisner	Remodling intermediate school	<u>7,858.00</u>

Total \$129,525.01

MANAGEMENT FUND:

Job Service of Iowa	Hoskins claim	\$ 566.60
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FUND TOTAL \$130,091.61

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, Neb.:

APPROVED

WARRANTS DATED AUGUST 12, 1991

VENDOR NAME	WARRANT	AMOUNT
ADDISON-WESLEY <i>Supp.</i>	G0065385	131.29
ADEL AUTO SUPPLY <i>transp. parts</i>	G0065386	11.18
ADEL TV & APPLIANCE CO <i>Shipping/repair</i>	G0065387	45.78
ADEL-DESOTO ACTIVITIES FUND <i>travel/fuel/postage</i>	G0065388	322.18
AMERICAN SCHOOL PUBLISHERS <i>Supp.</i>	G0065389	84.99
AMERICAN SWING PRODUCTS <i>equip.</i>	G0065390	219.06
ANNEAR EQUIPMENT, INC. <i>maint. supp.</i>	G0065391	9.75
AREA EDUCATION AGENCY 11 <i>A-V aids/supp.</i>	G0065392	570.16
ASCD <i>membership</i>	G0065393	82.00
BALDON & SON HARDWARE <i>maint. supp.</i>	G0065394	213.24
BAUER BUILT TIRE & SERVICE CENTE <i>transp. sew.</i>	G0065395	80.00
BECKLEY CARDY COMPANY <i>Supp./equip.</i>	G0065396	542.03
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0065397	40.18
LAURA BRENNER <i>Phase III course</i>	G0065398	75.00
CALLOWAY HOUSE INC <i>Supp.</i>	G0065399	69.20
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0065400	478.91
COMPUTER EMPORIUM INC. <i>repair</i>	G0065401	40.00
CUSTON AWARDS <i>Supp.</i>	G0065402	22.50
DALLAS COUNTY NEWS <i>pub. /sub. /advert.</i>	G0065403	575.80
T S DENISON & CO INC <i>Supp.</i>	G0065404	17.08
DES MOINES REGISTER & TRIBUNE <i>advert.</i>	G0065405	117.00
EBSCO CURRICULUM MATERIALS <i>sub.</i>	G0065406	44.80
ELECTRONIC CONTRACTING CO. <i>repair</i>	G0065407	113.00
JON ENGELHARDT <i>mileage</i>	G0065408	36.96
ENVIRONMENTAL CONTROL SYSTEMS, I <i>repair</i>	G0065409	450.00
JAY FARROW <i>moving</i>	G0065410	1,807.10
FORREST T JONES & CO. <i>ins.</i>	G0065411	197.80
FULLERS STANDARD <i>diesel /gasoline</i>	G0065412	722.44
GENERAL TELEPHONE CO <i>tel.</i>	G0065413	113.56
W W GRAINGER INC <i>maint. supp.</i>	G0065414	118.34
SYLVIA HAYEK <i>Supp.</i>	G0065415	20.00
SUSAN HEIN <i>Phase III course</i>	G0065416	75.00
HI-WAY AUTO AND TIRE SERVICE <i>transp. parts/sew.</i>	G0065417	59.00
GERALD R. HILTON <i>mileage</i>	G0065418	122.00
HRW/W.B. SAUNDERS <i>workbooks</i>	G0065419	222.40
INDUSTRIES COUNCIL <i>membership</i>	G0065420	250.00
INNERCHOICE PUBLISHING <i>guid. mat.</i>	G0065421	26.35

8,126.08

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

AUTHORIZED

SECRETARY

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APPROVED

WARRANTS DATED AUGUST 12, 1991

VENDOR NAME	WARRANT	AMOUNT
SCHOLASTIC, INC. <i>Supp.</i>	G0065459	7.20
J.A. SEXAUER <i>maint. supp.</i>	G0065460	760.09
SILVER BURDETT & GINN <i>Supp.</i>	G0065461	689.95
SOCIAL STUDIES SCHOOL SERVICE <i>Supp.</i>	G0065462	32.00
SPORTS ILLUSTRATED FOR KIDS <i>sub.</i>	G0065463	17.95
STATE CHEMICAL MANUFACTURING CO. <i>maint. Supp.</i>	G0065464	804.30
STECK VAUGHN COMPANY <i>supp./workbooks</i>	G0065465	649.67
STITZELL ELECTRIC SUPPLY CO <i>maint. Supp.</i>	G0065466	36.48
SUNDANCE <i>Supp.</i>	G0065467	154.75
THOMAS S KLISE COMPANY <i>A-V aids</i>	G0065468	88.00
TRI STATE TURF AND IRRIGATION <i>repair</i>	G0065469	88.90
TROLL ASSOCIATES <i>Supp.</i>	G0065470	61.07
TSI MISSOURI <i>serv.</i>	G0065471	377.75
U S WEST COMMUNICATIONS <i>tel.</i>	G0065472	709.17
U.S. MAP & BOOK CO. <i>Supp.</i>	G0065473	227.26
UNITED STATES ACADEMIC DECATHLON <i>Supp.</i>	G0065474	26.00
ZANER BLOSER EDUCATIONAL PUB <i>Supp.</i>	G0065475	42.64
ZOOBOOKS <i>sub.</i>	G0065476	42.00
DEBORAH ZWIEFEL <i>Supp.</i>	G0065477	5.15

4,820.33
41,133.91
41,133.91
41,133.91

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

AUTHORIZED

SECRETARY-----
DI

ACCOMMODATIONS - JULY 1991

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
07/01/91	BALANCE FORWARD				(\$2,892.97)
07/12/91	BREADEAUX PISA	4321		\$24.00	(\$2,916.97)
07/12/91	ADEL ROTARY CLUB	4324		\$75.00	(\$2,991.97)
07/17/91	GENERAL FUND	2864	\$2,892.97		(\$99.00)
07/22/91	ADEL DELI	4336		\$234.92	(\$333.92)
07/25/91	POSTMASTER	4337		\$73.26	(\$407.18)
07/25/91	BD GOAL SETTING MEALS	2870	\$85.00		(\$322.18)
07/31/91	JULY TOTALS		\$2,977.97	\$407.18	(\$322.18)

JULY 31, 1991

TREASURER'S ANNUAL REPORT

TO THE
BOARD OF EDUCATION,
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION
AND
COUNTY TREASURER

For The Fiscal Year July 1, 90 Thru June 30, 91

NAME OF
DISTRICT Adel DeSoto Community School COUNTY Dallas

CO. NO.	DIST. NO.	AEA
25	0027	11

File one copy of this report with the school board at its regular July meeting. File one copy immediately with the state superintendent of public instruction. File one copy immediately with the county treasurer. (Section 291.15, Code of Iowa, 1975)

GENERAL FUND

1	Treasurer's Cash Balance July 1, <u>90</u>	\$ 76,538.65	
2	Securities Owned July 1, <u>90</u>	\$ 263,875.02	
3	Total Assets July 1, <u>90</u> (#1 + #2)	\$ 340,413.67	
4	General Fund Receipts During Year	\$ 8,806,769.56	
5	TOTAL ASSETS TO ACCOUNT FOR (#3 + #4)	\$ 9,147,183.23	
6	General Fund Expenditures for Year	\$ 8,844,279.19	
7	TREASURER'S TOTAL ASSETS JUNE 30, <u>91</u> (#5 - #6)	\$ 302,904.04	
8	Securities Owned June 30, <u>91</u>	\$ 184,220.37	
9	TREASURER'S CASH BALANCE JUNE 30, <u>91</u> (#7 - #8)	\$ 118,683.67	

SCHOOLHOUSE FUND

10	Treasurer's Cash Balance July 1, <u>90</u>	\$ 3,616.93	
11	Securities Owned July 1, <u>90</u>	\$ 155,025.69	
12	Total Assets July 1, <u>90</u> (#10 + #11)	\$ 158,642.62	
13	Schoolhouse Fund Receipts During Year	\$ 2,464,315.39	
14	TOTAL ASSETS TO ACCOUNT FOR (#12 + #13)	\$ 2,622,958.01	
15	Schoolhouse Fund Expenditures During Year	\$ 2,537,188.36	
16	TREASURER'S TOTAL ASSETS JUNE 30, <u>91</u> (#14 - #15)	\$ 85,769.65	
17	Securities Owned June 30, <u>91</u>	\$ 84,589.60	
18	TREASURER'S CASH BALANCE JUNE 30, <u>91</u> (#16 - #18)	\$ 1,180.05	

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 91

19	General Fund	\$ None	
20	Schoolhouse Fund	\$ None	
21	Total Outstanding Interest-Bearing Warrants June 30, <u>91</u>	\$ None	

STATEMENT OF BANK DEPOSITS

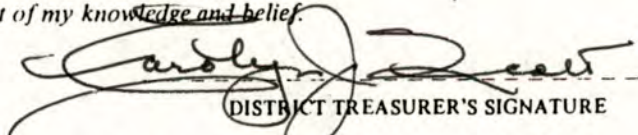
22 Affidavits from depositor banks should be submitted to the board with this report.

Name of Bank	Active Funds	Restricted Funds	Securities	Total
Brenton Bank and Trust Co	\$ 235,547.29	\$ None	\$ 268,809.97	\$ 504,357.26
Totals	\$ 235,547.29	\$ None	\$ 268,809.97	\$ 504,357.26

RECONCILIATION WITH SECRETARY


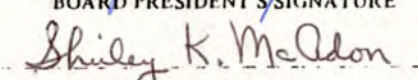
	General Fund	Schoolhouse Fund
23 Treasurer's Balance June 30, <u>91</u>	\$ 118,683.67	\$ 1,180.05
24 Add Receipts Reported by Secretary but Not Treasurer	\$ None	\$ None
25 Subtract Outstanding Warrants	\$ 115,697.91	\$ None
26 Subtract Deposits in Transit	\$ 331.22	\$ 30.25
27 Secretary Balance June 30, <u>91</u>	\$ 2,654.54	\$ 1,149.80

I hereby certify the above report to be correct to the best of my knowledge and belief.


DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, 90 through June 30, 91.

Dated this Aug day of 1991.


BOARD PRESIDENT'S SIGNATURE

BOARD SECRETARY'S SIGNATURE

DIRECTIONS

- This report should be based upon the treasurer's books. Disbursements, Items 6 and 15, should include amounts actually paid out by the treasurer and should not include warrants issued by the secretary and not paid by the treasurer.
- Statement of bank deposits, Item 22, should agree with affidavits from depository banks. The total amount of bank deposits should reconcile with total balances on hand June 30, 91 in Items 9 and 18.
- Balances on hand July 1, 90, Items 1 and 10, should be the same as those reported on hand June 30, 90 in last year's report.

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JULY, 1991

GENERAL FUND

	<u>Operating Fund</u>
Balance, June 30, 1991	\$159,570.31
Receipts, July	720,421.12
Expenses, July	<u>426,618.50</u>
Balance, July 31, 1991	\$453,372.93
Invested: Money Market Acct.	<u>426,881.70</u>
Cash: NOW Acct.	<u>\$ 26,491.23</u>
Balance, July 31, 1990	\$190,070.71

	<u>Management Fund</u>
Balance, June 30, 1991	\$25,662.34
Receipts, July	644.52
Expenses, July	<u>50,898.40</u>
Balance, July 31, 1991	(\$24,591.54)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$24,591.54)</u>
Balance, July 31, 1990	\$24,497.28

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

	<u>Bonds & Interest</u>	<u>Phys. Plant & Equip.</u>
Balance, June 30, 1991	\$2,846,736.55	\$.00
Receipts, July	4,717.02	288.70
Expenses, July	<u>.00</u>	<u>.00</u>
Balance, July 31, 1991	\$2,851,453.57	\$ 288.70
Invested: Escrow Acct.	2,776,173.48	
Invested: Money Market Acct.	<u>74,596.59</u>	<u>280.39</u>
Cash: NOW Acct.	<u>\$ 683.50</u>	<u>\$ 8.31</u>
Balance, July 31, 1990	\$3,210,738.08	\$ 87,638.82

Capital Loan Notes (67½¢ Levy)

Balance, June 30, 1991	\$ 15,300.55
Receipts, July	800.42
Expenses, July	<u>.00</u>
Balance, July 31, 1991	\$ 16,100.97
Invested: Money Market Acct.	<u>15,026.65</u>
Cash: NOW Acct.	<u>\$ 1,074.32</u>
Balance, July 31, 1990	\$ 8,630.44

Capital Project (Building)

Balance, June 30, 1991	\$.00
Receipts, July	.00
Expenses, July	<u>.00</u>
Balance, July 31, 1991	\$.00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, July 31, 1990	\$ 382,338.42

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JULY, 1991

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$.00	\$ 37,670.54	\$ 37,670.54
STATE SOURCES	.00	673,781.77	673,781.77
FEDERAL SOURCES	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	.00	711,452.31	711,452.31
<u>MANAGEMENT FUND</u>	.00	644.52	644.52
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITAL LOAN NOTES (67½¢ Levy)	.00	800.42	800.42
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	4,717.02	4,717.02
PHYSICAL PLANT & EQUIP.	<u>.00</u>	<u>288.70</u>	<u>288.70</u>
TOTAL ALL FUNDS	<u>\$.00</u>	<u>\$717,902.97</u>	<u>\$ 717,902.97</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$.00	\$ 57,364.73	\$ 57,364.73
HIGH SCHOOL	.00	125,172.99	125,172.99
MIDDLE SCHOOL	.00	76,404.63	76,404.63
ELEMENTARY-INTERMEDIATE	.00	11,525.05	11,525.05
ELEMENTARY	.00	69,542.62	69,542.62
INTERMEDIATE	.00	77,579.42	77,579.42
SPEC. ED. OUT.	.00	60.25	60.25
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$.00	\$417,649.69	\$ 417,649.69
<u>MANAGEMENT FUND</u>	.00	50,898.40	50,898.40
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
CAPITAL LOAN	.00	.00	.00
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	.00	.00
PHYSICAL PLANT & EQUIP.	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL ALL FUNDS	<u>\$.00</u>	<u>\$468,548.09</u>	<u>\$ 468,548.09</u>

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$4,393.20)	\$2,445.00	\$5,589.03	(\$7,537.23)
BAND RESALE	(\$144.21)	\$112.05		(\$32.16)
MS BAND RESALE	\$50.03	\$249.05	\$50.33	\$248.75
INSTRUMENT RENTAL	\$343.50			\$343.50
BAND & UNIFORM	\$1,048.41			\$1,048.41
CLASS OF 91	\$1,699.95		\$10.31	\$1,689.64
CLASS OF 93	\$1,004.00			\$1,004.00
CLASS OF 92	\$3,238.69			\$3,238.69
TSA	(\$250.62)			(\$250.62)
BUTTON CLUB	\$104.91			\$104.91
DRAMA	\$6,151.05			\$6,151.05
FRENCH CLUB	\$968.10			\$968.10
SPANISH CLUB	\$1,532.85			\$1,532.85
S.A.D.D.	\$170.55			\$170.55
SPEECH	\$1,739.19		\$40.55	\$1,698.64
HS STUDENT COUNCIL	(\$64.28)			(\$64.28)
MS STUDENT COUNCIL	\$2,481.84		\$1,450.00	\$1,031.84
TIGER BASKETBALL CAMP	\$500.22	\$880.00	\$1,127.90	\$252.32
LADY TIGERS BASKETBALL C	\$242.23			\$242.23
AD WRESTLING CAMP	\$0.00			\$0.00
VOLLEYBALL CAMP	\$117.06			\$117.06
ACCOMMODATIONS	(\$2,892.97)	\$2,977.97	\$407.18	(\$322.18)
EL ELEM FUND	\$550.36			\$550.36
COMMUNITY EDUCATION	\$17,970.11		\$34.03	\$17,936.08
AD INTERMED SHIRT FUND	\$2,139.51			\$2,139.51
DESOTO INTERMED LIB FUND	\$360.16			\$360.16
DESOTO INTERMED MUSIC	\$147.64			\$147.64
AD SPORTS COMPLEX	\$1,393.10	\$1,150.00		\$2,543.10
ART FEES	(\$15.00)			(\$15.00)
ART RESALE	\$1,420.19			\$1,420.19
CAP & GOWN	\$112.00			\$112.00
CHANGE	(\$200.00)			(\$200.00)
DANCE FUND	\$1,619.67			\$1,619.67
HS FACULTY LOUNGE	\$904.41	\$52.65	\$125.70	\$831.36
MS FACULTY LOUNGE	\$313.50			\$313.50
GIFTS	\$3,138.00			\$3,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$365.50)			(\$365.50)
IND ARTS WOODS RESALE	\$773.30			\$773.30
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$9,561.28)	\$25,044.16	\$24,176.93	(\$8,694.05)
MISC. RECEIPTS/EXPENDITURE	\$14,836.03	\$288.63		\$15,124.66
PADLOCK	\$62.00			\$62.00
POPCORN BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$666.39			\$666.39

MONTHLY STUDENT ACTIVITIES

REVOLVING	\$389.68		\$57.79	\$331.89
B HIGHLAND MEMORIAL SCHOL	\$1,560.46			\$1,560.46
SCHOLARSHIP	\$2,208.51	\$350.00		\$2,558.51
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$7.00			\$7.00
TOWEL	\$5,259.73			\$5,259.73
HS VOCAL FUNDS	(\$1,163.14)	\$40.00		(\$1,123.14)
MS VOCAL FUNDS	\$389.89	\$35.00		\$424.89
WELLNESS	\$13,617.03			\$13,617.03
YEARBOOK	\$4,877.89		\$56.49	\$4,821.40
JULY 31,1991 TOTALS	\$77,516.45	\$33,624.51	\$33,126.24	\$78,014.72
INVESTMENTS - MM ACCT	\$69,291.79	\$279.54		\$69,571.33
CASH NOW ACCOUNT	\$8,224.66	\$33,344.97	\$33,126.24	\$8,443.39
JULY 31, 1990 TOTALS				\$96,067.35
INVESTMENTS - MM ACCT				\$66,210.01
CASH NOW ACCOUNT				\$29,857.34

MONTHLY SUMMARY - JULY 1991

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$313.61)			(\$313.61)
BASEBALL	(\$2,736.87)	\$776.00	\$754.00	(\$2,714.87)
BOYS BASKETBALL	(\$666.61)		\$190.85	(\$857.46)
BOYS GOLF	(\$524.42)		\$54.52	(\$578.94)
BOYS TRACK	(\$2,341.19)	\$419.00	\$864.54	(\$2,786.73)
CHEERLEADING	(\$368.68)			(\$368.68)
CROSS COUNTRY TRACK	(\$77.85)			(\$77.85)
FOOTBALL	\$2,447.44			\$2,447.44
GIRLS BASKETBALL	\$1,323.71		\$144.60	\$1,179.11
GIRLS GOLF	(\$307.50)		\$54.51	(\$362.01)
GIRLS TRACK	(\$1,214.20)		\$324.42	(\$1,538.62)
MS BOYS BASKETBALL	(\$500.07)			(\$500.07)
MS GIRLS BASKETBALL	(\$459.17)		\$57.83	(\$517.00)
MS FOOTBALL	(\$627.42)			(\$627.42)
MS SOFTBALL	(\$201.00)	\$235.00	\$470.00	(\$436.00)
MS TRACK	(\$355.10)		\$271.83	(\$626.93)
MS VOLLEYBALL	(\$135.71)			(\$135.71)
MS WRESTLING	(\$641.66)		\$34.70	(\$676.36)
RACCOON RIVER CONFERENCE	(\$361.65)			(\$361.65)
SOCCER	(\$1,525.50)	\$284.00	\$1,355.75	(\$2,597.25)
SOFTBALL	(\$2,673.13)	\$681.00	\$846.45	(\$2,838.58)
TOURNAMENT	\$10,197.40	\$50.00	\$24.78	\$10,222.62
VOLLEYBALL	(\$1,183.07)			(\$1,183.07)
WRESTLING	(\$1,147.34)		\$140.25	(\$1,287.59)
TOTALS	(\$4,393.20)	\$2,445.00	\$5,589.03	(\$7,537.23)

ANNUAL REPORT OF STUDENT BODY ACTIVITIES

	JUNE 30, 1990			JUNE 30, 1991
NAME	ACCT. BALANCE	RECEIPTS	EXPENDITURES	ACCT. BALANCE
ATHLETICS	(\$5,917.17)	\$74,578.30	\$73,054.33	(\$4,393.20)
HS BAND RESALE	(\$111.06)	\$383.83	\$416.98	(\$144.21)
MS BAND RESALE	(\$201.25)	\$2,310.80	\$2,059.52	\$50.03
INSTRUMENT RENTAL	\$332.95	\$288.00	\$277.45	\$343.50
BAND & UNIFORM	\$266.61	\$1,135.00	\$353.20	\$1,048.41
CLASS OF 90	\$1,331.21		\$1,331.21	\$0.00
CLASS OF 91	\$2,631.32		\$931.37	\$1,699.95
CLASS OF 93	\$1,004.00			\$1,004.00
CLASS OF 92	\$200.00	\$16,472.74	\$13,434.05	\$3,238.69
TSA	(\$37.07)	\$1,809.86	\$2,023.41	(\$250.62)
BUTTON CLUB	\$159.16	\$317.75	\$372.00	\$104.91
DRAMA	\$3,355.20	\$8,382.79	\$5,586.94	\$6,151.05
FRENCH CLUB	\$1,533.30	\$172.80	\$738.00	\$968.10
SPANISH CLUB	\$1,523.87	\$149.00	\$140.02	\$1,532.85
S.A.D.D.	\$220.55		\$50.00	\$170.55
SPEECH	\$1,187.99	\$2,966.70	\$2,415.50	\$1,739.19
HS STUDENT COUNCIL	(\$24.99)	\$1,303.00	\$1,342.29	(\$64.28)
MS STUDENT COUNCIL	\$1,704.04	\$3,688.03	\$2,910.23	\$2,481.84
TIGER BASKETBALL CAMP	\$1,073.80	\$2,042.12	\$2,615.70	\$500.22
LADY TIGER BASKETBALL	\$137.60	\$2,583.33	\$2,478.70	\$242.23
AD WRESTLING CAMP	\$75.00	\$1,202.00	\$1,277.00	\$0.00
VOLLEYBALL CAMP	\$346.69		\$229.63	\$117.06
ACCOMMODATIONS	(\$2,298.47)	\$22,536.11	\$23,130.61	(\$2,892.97)
ADEL ELEM FUND	\$78.55	\$1,602.67	\$1,130.86	\$550.36
COMMUNITY EDUCATION	\$15,960.69	\$15,408.65	\$13,399.23	\$17,970.11
AD INTERMED SHIRT FUND	\$319.95	\$6,568.75	\$4,749.19	\$2,139.51
DESOTO INTERMED MUSIC	\$0.00	\$147.64		\$147.64
DESOTO INTERMED LIB FUND	\$0.00	\$1,200.54	\$840.38	\$360.16
AD SPORTS COMPLEX	\$24,131.46	\$28,309.66	\$51,048.02	\$1,393.10
ART FEES	\$0.00	\$2,842.00	\$2,857.00	(\$15.00)
ART RESALE	\$56.30	\$1,678.21	\$314.32	\$1,420.19
CAP & GOWN	\$632.00	\$2,580.00	\$3,100.00	\$112.00
CHANGE	\$0.00	\$3,695.10	\$3,895.10	(\$200.00)
DANCE FUND	\$1,648.31	\$10,135.56	\$10,164.20	\$1,619.67
HS FACULTY LOUNGE	\$1,499.23	\$3,076.16	\$3,670.98	\$904.41
MS FACULTY LOUNGE	\$573.86	\$852.50	\$1,112.86	\$313.50
GIFTS	\$5,500.00	\$2,800.00	\$5,162.00	\$3,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$66.06)	\$367.14	\$666.58	(\$365.50)
IND ARTS WOODS RESALE	\$186.15	\$1,194.34	\$607.19	\$773.30
INSURANCE	\$4.00	\$186.00	\$186.00	\$4.00
INSURANCE REVOLVING	(\$9,127.35)	\$284,529.45	\$284,963.38	(\$9,561.28)
MISC. RECEIPTS/EXPENDITURE	\$13,213.25	\$4,891.25	\$3,268.47	\$14,836.03
PADLOCK	(\$83.20)	\$838.50	\$693.30	\$62.00

ANNUAL REPORT OF STUDENT BODY ACTIVITIES

PEP BUS	\$0.00	\$74.00	\$74.00	\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$436.39	\$230.00		\$666.39
REVOLVING	(\$1,925.53)	\$54,503.22	\$52,188.01	\$389.68
B HIGHLAND MEMORIAL SC	\$1,710.46		\$150.00	\$1,560.46
SCHOLARSHIP	\$2,173.51	\$2,535.00	\$2,500.00	\$2,208.51
SOCIAL SECURITY REFUND	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$0.00	\$19,210.87	\$19,203.87	\$7.00
TOWEL	\$4,366.23	\$1,891.50	\$998.00	\$5,259.73
HS VOCAL FUNDS	(\$520.59)	\$2,046.58	\$2,689.13	(\$1,163.14)
MS VOCAL FUNDS	\$212.36	\$2,410.96	\$2,233.43	\$389.89
WELLNESS	\$11,828.52	\$7,239.95	\$5,451.44	\$13,617.03
YEARBOOK	\$6,610.82	\$8,439.27	\$10,172.20	\$4,877.89
TOTALS	\$88,366.10	\$613,807.63	\$624,657.28	\$77,516.45
INVESTMENTS	\$65,930.03	\$3,361.76		\$69,291.79
CASH NOW ACCOUNT	\$22,436.07	\$610,445.87	\$624,657.28	\$8,224.66

ANNUAL ATHLETIC SUMMARY

	JUNE 30, 1990			JUNE 30, 1991
NAME	BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$930.74	\$3,478.23	\$4,722.58	(\$313.61)
BASEBALL	(\$974.40)	\$1,072.13	\$2,834.60	(\$2,736.87)
BOYS BASKETBALL	(\$308.29)	\$2,667.29	\$3,025.61	(\$666.61)
BOYS GOLF	\$332.81	\$581.00	\$1,438.23	(\$524.42)
BOYS TRACK	(\$228.51)	\$1,121.84	\$3,234.52	(\$2,341.19)
CHEERLEADING	\$83.75	\$1,280.30	\$1,732.73	(\$368.68)
CROSS COUNTRY TRACK	\$21.67	\$761.25	\$860.77	(\$77.85)
FOOTBALL	\$110.56	\$10,460.36	\$8,123.48	\$2,447.44
GIRLS BASKETBALL	\$176.74	\$4,108.75	\$2,961.78	\$1,323.71
GIRLS GOLF	\$333.05	\$520.00	\$1,160.55	(\$307.50)
GIRLS TRACK	\$268.50	\$35.00	\$1,517.70	(\$1,214.20)
MS BOYS BASKETBALL	(\$694.26)	\$858.26	\$664.07	(\$500.07)
MS GIRLS BASKETBALL	(\$693.95)	\$869.95	\$635.17	(\$459.17)
MS FOOTBALL	(\$2,839.85)	\$3,090.25	\$877.82	(\$627.42)
MS SOFTBALL	(\$618.74)	\$1,147.61	\$729.87	(\$201.00)
MS TRACK	(\$249.63)	\$1,590.38	\$1,695.85	(\$355.10)
MS VOLLEYBALL	(\$442.50)	\$555.50	\$248.71	(\$135.71)
MS WRESTLING	(\$383.98)	\$501.98	\$759.66	(\$641.66)
RACCOON RIVER CONFERENCE	(\$361.65)			(\$361.65)
SOCCER	(\$647.90)	\$1,042.00	\$1,919.60	(\$1,525.50)
SOFTBALL	(\$820.43)	\$892.28	\$2,744.98	(\$2,673.13)
TOURNAMENT	\$1,534.11	\$30,378.60	\$21,715.31	\$10,197.40
VOLLEYBALL	(\$105.00)	\$2,355.55	\$3,433.62	(\$1,183.07)
WRESTLING	(\$340.01)	\$5,209.79	\$6,017.12	(\$1,147.34)
TOTALS	(\$5,917.17)	\$74,578.30	\$73,054.33	(\$4,393.20)

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
JULY 1991

Receipts for July

Student Lunches	\$.00
Student Milk		.00
Other Food Items		.00
Adult Lunches		.00
Interest		49.59
Breakfast Program		.00
Other Income		8,556.04
Federal Reimbursement	\$ 8,551.14	
State Reimbursement		.00
Reimbursement for Food Items		.00
Miscellaneous		1.90

Total Income for July	\$	8,605.63
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Expenses for July

Food	\$.00
Other Expenses		703.31
Salary		7,176.47
Total Expenses for July		7,879.76

Year to Date

Previous Receipts	\$.00
July Receipts		8,605.63
Total Income Year-to-Date		8,605.63
Opening Cash Balance		9,009.35
Total Cash Available		17,614.98

Previous Expenses	\$.00
July Expenses		7,879.78
Total Expenses Year-to-Date		7,879.78

Total Cash Available	\$	17,614.98
Total Expenses Year-to-Date		7,879.78

Balance as of July 31, 1991	\$	9,735.20
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Balance July 1990	\$	4,225.51
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**ADEL-DESOTO COMMUNITY SCHOOL DISTRICT
FOOD SERVICE
1990-91 ANNUAL REPORT**

Balance June 30, 1990 **\$ 9,887.65**

Receipts **\$282,909.63**

Student Lunches **\$150,211.95**

Student Milk **\$ 11,298.45**

Other Food Items **\$ 23,705.35**

Adult Lunches **\$ 10,435.55**

Breakfast Program **\$ 8,671.10**

Federal Reimbursement **\$ 63,768.10**

State Reimbursement **\$ 8,958.81**

Interest **\$ 727.02**

Other Income **\$ 5,133.30**

Expenses **\$283,777.93**

Food **\$ 142,031.14**

Salary **\$ 122,540.38**

Equipment Repairs **\$ 1,817.68**

Equipment Purchased **\$ 1,914.00**

Other Expenditures **\$ 15,474.73**

Balance June 30, 1991 **\$ 9,009.35**

ADEL DESOTO COMMUNITY SCHOOL DISTRICT
FOOD SERVICE
3 YEAR REPORT

	June 30, 1988	June 30, 1989	June 30, 1990
BALANCES	\$ 14,641.69	\$ (1,897.46)	\$ 9,877.65
RECEIPTS	\$235,913.55	\$285,480.89	\$ 282,909.63
Student Lunches	\$124,047.20	\$ 140,808.10	\$ 150,211.95
Student Milk	\$ 11,558.40	\$ 11,636.80	\$ 11,298.45
Other Food Items	\$ 16,818.55	\$ 21,303.05	\$ 23,705.35
Adult Lunches	\$ 8,968.00	\$ 10,404.30	\$ 10,435.55
Breakfast Program	\$ 7,210.70	\$ 8,693.65	\$ 8,671.10
Federal Reimbursement	\$ 53,539.45	\$ 75,692.36	\$ 63,768.10
State Reimbursement	\$ 8,545.88	\$ 8,830.22	\$ 8,958.81
Interest	\$ 487.76	\$ 395.63	\$ 727.02
Other Income	\$ 4,737.61	\$ 7,716.78	\$ 5,133.30
EXPENDITURES	\$ 252,452.70	\$273,705.78	\$ 283,777.93
Food	\$ 125,150.51	\$130,159.68	\$ 142,031.14
Salary	\$ 107,224.90	\$120,561.44	\$ 122,540.38
Equipment Repairs	\$ 1,709.59	\$ 1,688.65	\$ 1,817.68
Equipment Purchased	\$ 1,951.08	\$ 8,370.00	\$ 1,914.00
Other Expenditures	\$ 16,416.53	\$ 12,926.01	\$ 15,474.73
BALANCES	\$ (1,897.46)	\$ 9,877.65	\$ 9,009.35
	June 30, 1989	June 30, 1990	June 30, 1991