

## 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 16th day of September, 1991, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

September 16, 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:

8:20            Oath of office to new member  
8:25            Selection of officers  
8:30            Overnight trip request  
8:40            School bus purchase plans  
8:50            IASB resolutions  
9:00            Open enrollment requests  
9:05            New contracts  
9:10            Designate child abuse investigator  
9:15            Coop purchase agreement  
9:20            Approve use of signature stamp by Board president  
9:25            Select IASB Network representative  
9:30            Select negotiation team  
9:35            Select joint meeting date with Central Dallas School Board  
9:45            Request from Girls' Softball League  
10:00           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/Reorganizational Schoolhouse

8:00 p.m. September 16, 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 Deb York; Randy York; Jerry Foster; Mary Kay Johnson; Dave Bolluyt; Craig Saveraid; Principals Jim Nelsen, Jerry Hilton, and Bill Kimber; and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Hjort, seconded by Heefner, to adopt the agenda with the addition of "Select attorney for school reorganization matters" at 9:55 p.m. Motion carried unanimously.

Minutes

It was moved by Nelson, seconded by Schlueter, to approve the minutes of the regular meeting August 12 and special meeting August 26 as amended. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the bills totaling \$100,302.75 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. No comments were made. Superintendent distributed a comparison of Adel-DeSoto High ACT scores. Schlueter shared the opinions of a foreign exchange student in our school. President Hemphill thanked Board member Schlueter for her service to the Board.

Reorganizational  
Meeting  
Oath of Office

Board Secretary administered the oath of office to new Board member Craig Saveraid.



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

Continuation of regular board meeting held September 16, 1991

Month

Day

Year

# Election of Officers

Election of officers was held. Ray Hemphill was elected president and Douglas Hjort was elected vice-president.

At this time, the Board Secretary turned the meeting over to Board President Hemphill.

# Overnight Trip Request

Mary Kay Johnson, GATE teacher, presented a request to allow a delegation of highly able students and adults to attend the Nobel Conference at Gustavus Adolphus College in Minnesota. It was moved by Heefner, seconded by Hjort, to approve the overnight trip request as presented. Motion carried unanimously.

# School Bus Purchase Plans

Transportation Director Nelsen and Superintendent presented information about needs for school buses, including a bus to transport wheelchair students. Several options were discussed, including purchasing a new bus, purchasing a used bus, and adding a lift to an older bus. Prices of the various options will be gathered for consideration at the next meeting.

# IASB Resolutions

It was moved by Hjort, seconded by Heefner, to approve the IASB resolutions as presented. Motion carried unanimously.

# Request from Girls' Softball League

Randy York of the Girls' Softball League presented a request to install an underground sprinkler system and enlarge dugouts at the varsity softball diamond at the League's expense. Activities Director Hood recommended the project. The consensus of the Board favored support of the project.

# Open Enrollment Requests

Superintendent recommended approval of open enrollment requests for John Pumphrey from Southeast Polk to Adel-DeSoto and Brandi and Raven Harvey from Adel-DeSoto to Van Meter. Also recommended were the cancellation of Stacy Banks' open enrollment from Van Meter to Adel-DeSoto and denial of Amber Messamer's open enrollment from Adel-DeSoto to Des Moines. It was moved by Nelson, seconded by Saveraid, to accept the recommendations of the Superintendent as presented. Motion carried unanimously.

# New Contracts

Superintendent recommended the following new contracts: Toni Christy, middle school girls' basketball; Jackie Overton, middle school girls' track; Bill Shields, head soccer; Tim Canney, assistant baseball; Steve Schlafke, head high school softball; LuAnn Schlafke, assistant high school softball; Chick Schwarzkopf and Owen Stump, middle



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

Continuation of regular board meeting held September 16, 1991  
Month Day Year

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

	school softball; and Kimber Wilson, assistant speech. It was moved by Hjort, seconded by Heefner, to approve new contracts as presented. Motion carried unanimously.
Designate Child Abuse Investigator	Superintendent recommended the reappointments of Mike Hupfer, Heartland AEA, level one investigator, and Bill Hanson, Adel City Police, level two investigator of child abuse by school employees of students. It was moved by Nelson, seconded by Heefner, to approve the reappointments as presented. Motion carried unanimously.
Coop Purchase Agreement	Superintendent recommended approval of the coop purchase agreement with Heartland AEA; the district is not obligated to purchase through the coop but may do so if it wishes. It was moved by Heefner, seconded by Saveraid, to approve the coop purchase agreement as presented. Motion carried unanimously.
Approve Use of Signature Stamp of Board President	It was moved by Hjort, seconded by Saveraid, to approve the use of a signature stamp of the Board President on Board approved bills. Motion carried unanimously.
Select IASB Network Representative	It was moved by Nelson, seconded by Heefner, to appoint Douglas Hjort IASB Network representative. Motion carried unanimously.
Select Negotiation Team	It was moved by Saveraid, seconded by Hjort, to appoint Board members Dan Heefner and Gary Nelson to the negotiating team. Motion carried unanimously.
Select Joint Meeting Date with Central Dallas School Board	The Board selected October 28, 1991, to meet in joint session with the Central Dallas School Board at approximately 9:00 p.m., after the reorganization committees meet for an informational meeting at Minburn.
Select Attorney for School Reorganization	Board members will consider the selection of an attorney to guide them through school reorganization matters, a specialized area. Recommendations will be made at the next meeting.
Administrative Reports	Board member Hjort presented IASB Network legislative information.  Superintendent informed the Board that the district's bus routes may pick up open enrollment students if they live on the district border and the district is doing so.



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Continuation of regular board meeting held September 16, 1991

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The Board reviewed and accepted the financial audit report for the fiscal year ending June 30, 1991.

At least one special Board meeting will be held in November to review Board policies and tour buildings, beginning in DeSoto.

The Booster Club has requested an informal meeting with a delegation from the Board to discuss financial options to complete the stadium, track, and fencing at the sports complex; a delegation will meet with the Booster Club.

The Board extended an official "thank you" to the Booster Club, friends, and supporters for the extensive work done on the sports complex.

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:15 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 10/14/91

Shirley McAdon  
Shirley McAdon, Secretary

Adjournment

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

Continuation of regular/reorganizational board meeting held September 16, 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, September payroll	\$ 91,431.38
Insurance Revolving	Employer's portion, Sept. payroll	20,035.55
IPERS	Employer's portion, Sept. payroll	<u>17,316.65</u>

FUND TOTAL	<u>\$128,783.58</u>
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*[Handwritten signatures: JH, DH, and a red signature]*

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Continuation of.....board meeting held.....  
 Month Day Year

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



APPROVED

WARRANTS DATED SEPTEMBER 16, 1991

VENDOR NAME	WARRANT	AMOUNT
A.R.T. STUDIO CLAY COMPANY <i>Supp.</i>	G0065498	340.22
ABBOTT PRODUCTIONS <i>Supp.</i>	G0065499	406.00
ACTION PRINT <i>Supp.</i>	G0065500	329.21
ADDISON-WESLEY <i>Supp.</i>	G0065501	467.21
ADEL AUTO SUPPLY <i>transp. parts</i>	G0065502	98.66
ADEL DESOTO GIRLS SOFTBALL <i>fertilizer</i>	G0065503	67.60
ADEL TV & APPLIANCE CO <i>equip./supp.</i>	G0065504	321.78
ADEL-DESOTO ACTIVITIES FUND <i>equip./postage/travel/fees/supp.</i>	G0065505	2,556.44
ADEL-DESOTO LUNCH PROGRAM <i>Supp.</i>	G0065506	34.00
ADVANCED PLACEMENT PROGRAM <i>Supp.</i>	G0065507	143.01
ALL AMERICAN <i>equip.</i>	G0065508	3,899.50
AMERICAN BINDERY-MIDWEST <i>serv.</i>	G0065509	138.73
AMERICAN TIME & SIGNAL CO. <i>Supp.</i>	G0065510	43.03
ANIXTER COMMUNICATIONS <i>Supp.</i>	G0065511	76.49
ANNEAR EQUIPMENT, INC. <i>rental</i>	G0065512	20.00
ARCHER TV & APPLIANCE <i>equip.</i>	G0065513	807.00
AREA EDUCATION AGENCY 11 <i>equip./supp.</i>	G0065514	10,757.84
THE ART STORE <i>Supp.</i>	G0065515	139.76
ASCD <i> dues</i>	G0065516	87.00
R. BRUCE BAILEY <i>reimb. employ. physical</i>	G0065517	34.00
BAKER & TAYLOR COMPANY <i>books</i>	G0065518	78.16
BALDON & SON HARDWARE <i>Supp.</i>	G0065519	888.60
BAUER BUILT TIRE & SERVICE CENTE <i>tires</i>	G0065520	168.00
BECKLEY CARDY COMPANY <i>equip./supp.</i>	G0065521	70.23
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0065522	439.11
DAVID BOLLUYT <i>reimb. employ. physical</i>	G0065523	35.00
BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0065524	871.06
BRODHEAD-GARRETT COMPANY <i>equip.</i>	G0065525	301.68
BROWER SCHOOL BUS PARTS <i>supp.</i>	G0065526	15.08
CARDINAL ARTS & CRAFTS <i>Supp.</i>	G0065527	138.26
CAROLINA BIOLOGICAL SUPPLY CO <i>Supp.</i>	G0065528	68.56
CDA COMPUTER SALES <i>supp.</i>	G0065529	160.95
CENTER FOR APPLIED PSYCHOLOGY IN <i>books</i>	G0065530	281.77
CENTRAL IOWA FS INC <i>gas/oil</i>	G0065531	165.92
CENTRAL IOWA LANDSCAPING <i>grounds upkeep</i>	G0065532	42.50
CITY OF ADEL <i>sewer/water/garbage</i>	G0065533	965.01
CITY OF DESOTO <i>garbage</i>	G0065534	110.00

25,567.37

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

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VENDOR NAME	WARRANT	AMOUNT
COATS AND CLARK <i>Supp.</i>	G0065535	25.14
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0065536	10,205.00
COMPUTER EMPORIUM INC. <i>equip.</i>	G0065537	109.95
CONNIE COOPER <i>reimb. Supp.</i>	G0065538	12.58
ANN E (COSGROVE) COCHRAN <i>reimb. Supp.</i>	G0065539	3.80
LINDA CRANNELL <i>reimb. employ. physical</i>	G0065540	35.00
CUISINAIRE COMPANY OF AMERICA, IN <i>Supp.</i>	G0065541	132.89
CASSANDRA CUMMINGS <i>reimb. AP course</i>	G0065542	59.00
DALE SEYMOUR PUBLICATIONS <i>Supp.</i>	G0065543	106.21
DALLAS COUNTY NEWS <i>pub.</i>	G0065544	169.69
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0065545	431.72
DBS OF IOWA, INC. <i>copies parts</i>	G0065546	60.00
DELTA EDUCATION, INC. <i>Supp.</i>	G0065547	39.62
DEMCO <i>lib. Supp.</i>	G0065548	16.24
DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	G0065549	144.00
DIAM, INC. <i>sew.</i>	G0065550	105.00
DCORS INC <i>Supp.</i>	G0065551	520.88
DUFFIELD AUDIO VISUAL <i>repair</i>	G0065552	136.04
ECHO DISCOUNT <i>Supp.</i>	G0065553	49.12
EDMARK CORPORATION <i>Supp.</i>	G0065554	31.90
EDUCATIONAL RESOURCES <i>equip./Supp.</i>	G0065555	236.74
SHAWN G ELLER <i>mileage</i>	G0065556	13.25
ESTAL & ASSOCIATES, P.C. <i>audit</i>	G0065557	2,250.00
EWALD, INC. <i>equip.</i>	G0065558	640.00
JAY FARROW <i>mowing</i>	G0065559	1,683.00
FEARON/JANUS/QUERCUS <i>textbooks/workbooks/Supp.</i>	G0065560	334.95
FLETCHER-LEE & CO. <i>Supp.</i>	G0065561	379.00
FRANK PAXTON LUMBER COMPANY <i>Supp.</i>	G0065562	150.00
FREE SPIRIT PUBLISHING, INC. <i>Supp.</i>	G0065563	22.00
FREY SCIENTIFIC COMPANY <i>equip./Supp.</i>	G0065564	665.19
FULLERS STANDARD <i>diesel/oil/gasoline</i>	G0065565	1,114.06
GALE RESEARCH, INC. <i>books</i>	G0065566	103.47
GAMBLE MUSIC CO <i>Supp.</i>	G0065567	207.00
GENERAL MEDICAL CORPORATION <i>Supp.</i>	G0065568	27.00
GENERAL TELEPHONE CO <i>tel. sew.</i>	G0065569	114.87
GLENCOE-MACMILLAN/MCGRAW-HILL <i>textbooks</i>	G0065570	40.82
GOODYEAR COMMERCIAL TIRE & SERV <i>tires</i>	G0065571	1,156.90

21,532.03

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VENDOR NAME	WARRANT	AMOUNT
BARBARA GORDON <i>reimb. employ. physical</i>	G0065572	30.00
W W GRAINGER INC <i>Supp.</i>	G0065573	3,140.39
GREG LARSON SPORTS <i>equip.</i>	G0065574	299.04
HALL'S WATER CONDITIONER <i>serv.</i>	G0065575	84.12
HAMMOND & STEPHENS <i>Supp.</i>	G0065576	310.04
HERFF JONES <i>Supp.</i>	G0065577	874.87
HICKS PHARMACY <i>Supp.</i>	G0065578	5.70
THE HIGHSMITH CO INC <i>lib. Supp.</i>	G0065579	23.62
TIMOTHY HOFFMAN <i>reimb. travel</i>	G0065580	78.25
HOUGHTON MIFFLIN COMPANY <i>textbooks</i>	G0065581	827.16
HRW/W.B. SAUNDERS <i>textbooks/supp.</i>	G0065582	539.91
MARY HUGHES <i>reimb. employ. physical</i>	G0065583	35.00
BRYAN HYLAND <i>reimb. AP course</i>	G0065584	59.00
IDG COMMUNICATIONS/PETERBOROUGH <i>Supp.</i>	G0065585	169.84
INTERSTATE MUSIC SUPPLY <i>equip./supp.</i>	G0065586	472.08
IOWA AEYC <i>fee</i>	G0065587	57.00
IOWA AIR FILTER INC. <i>Supp.</i>	G0065588	108.26
IOWA ASSN OF SCHOOL BOARDS <i>Supp./reg.</i>	G0065589	64.00
IOWA BUSINESS & EDUCATION CONNEC <i>fee</i>	G0065590	250.00
IOWA POWER & LIGHT COMPANY <i>elect.</i>	G0065591	5,108.62
JCN JETMUND <i>reimb. employ. physical</i>	G0065592	5.00
MARY KAY JOHNSON <i>reimb. Supp.</i>	G0065593	99.06
KIMBALL MIDWEST <i>Supp.</i>	G0065594	53.55
WILLIAM KIMBER <i>book repair/reimb. travel</i>	G0065595	450.42
KOCH BROTHERS <i>Copies maint.</i>	G0065596	82.20
J S LATTA COMPANY <i>equip./supp.</i>	G0065597	4,039.05
LEARNING LINKS INC. <i>Supp.</i>	G0065598	16.95
H B LEISEROWITZ COMPANY <i>Supp.</i>	G0065599	660.67
LUSTRO, INC. <i>Supp.</i>	G0065600	17.50
JAMES MAKEY <i>mileage</i>	G0065601	34.65
MARCON SERVICES, LTD. <i>Copies maint.</i>	G0065602	899.00
THE MATH LEARNING CENTER <i>Supp.</i>	G0065603	100.00
SHIRLEY MCADON <i>mileage</i>	G0065604	8.50
CELIA MCCOLLUM <i>reimb. employ. physical</i>	G0065605	35.00
MCCOY AUTO SUPPLY, INC. <i>tiango, parts</i>	G0065606	31.73
C. H. MCGUINNESS CO., INC. <i>Supp.</i>	G0065607	19.50
MENARDS <i>equip.</i>	G0065608	42.00

19,131.68

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

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VENDOR NAME	WARRANT	AMOUNT
CLAUDIA MESTDAGH <i>reimb. employ. physical</i>	G0065609	35.00
METROPOLITAN SUPPLY CO <i>Supp.</i>	G0065610	184.93
MID STATES FORD TRUCK SALES, INC <i>Supp.</i>	G0065611	247.77
MID-IOWA COMPUTER CENTER <i>processing</i>	G0065612	156.00
MIDWEST GAS CO. <i>nat. gas</i>	G0065613	126.49
MITCHELL AUTOMATIC TRANSMISSION <i>sew./supp.</i>	G0065614	182.93
MODERN CURRICULUM PRESS, INC. <i>workbooks</i>	G0065615	657.77
MODERN SCHOOL SUPPLIES, INC. <i>Supp.</i>	G0065616	26.00
MORE MUSIC, INC. <i>Supp./equip.</i>	G0065617	2,860.96
MUNICIPAL SUPPLY INC. <i>Supp.</i>	G0065618	60.36
JAMES NELSEN <i>reimb. Supp. &amp; travel</i>	G0065619	119.26
NUBALL MFG. CO. <i>Supp.</i>	G0065620	107.75
ERICA NUSS <i>reimb. employ. physical</i>	G0065621	35.00
JERRY OLSON <i>mileage</i>	G0065622	12.75
PAPERBACKS FOR EDUCATORS <i>books</i>	G0065623	51.15
J.W. PEPPER OF MINNEAPOLIS <i>Supp.</i>	G0065624	18.25
PERFECTION FORM CO <i>Supp.</i>	G0065625	56.07
THE PSYCHOLOGICAL CORPORATION <i>Supp.</i>	G0065626	380.91
PYRAMID ART SUPPLY <i>Supp.</i>	G0065627	295.41
QUILL CORPORATION <i>Supp.</i>	G0065628	134.40
RICHARDS & SONS <i>rock/sand/garbage sew.</i>	G0065629	666.85
RICHARDS SANITATION SERVICE <i>garbage sew.</i>	G0065630	9.00
IRITA'S FLOORING & DECORATING <i>Carpet</i>	G0065631	65.00
MARILYN ROSSOW <i>reimb. employ. physical</i>	G0065632	34.00
ROYAL OFFICE SYSTEMS, INC. <i>Copier maint./Supp.</i>	G0065633	944.33
SANDE LUMBER CO INC <i>Supp.</i>	G0065634	104.36
TRAVIS SAVERAID <i>reimb. AP course</i>	G0065635	59.00
SAX ARTS & CRAFTS <i>Supp.</i>	G0065636	979.20
SCHOLASTIC MAGAZINES <i>Supp.</i>	G0065637	660.00
SCHOLASTIC, INC. <i>Supp.</i>	G0065638	97.02
SCHOOL ADMINISTRATORS OF IOWA <i>Reg.</i>	G0065639	25.00
SCHOOL-TECH, INC. <i>Equip.</i>	G0065640	69.60
LANA SCHROCK <i>reimb. Supp.</i>	G0065641	10.81
ROCHELE SCHULTE <i>reimb. employ. physical</i>	G0065642	35.00
SCIENCE RESEARCH ASSOCIATES INC <i>workbooks</i>	G0065643	314.21
SCOTT FORESMAN & CO <i>textbooks</i>	G0065644	581.39
SCOTTYS FURNITURE <i>Carpet</i>	G0065645	4,488.64

14,892.57

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WARRANTS DATED SEPTEMBER 16, 1991

VENDOR NAME	WARRANT	AMOUNT
CHRIS SHORT <i>reimb. employ. physical</i>	G0065646	35.00
SILVER BURDETT & GINN <i>textbooks/workbooks/supp.</i>	G0065647	5,067.27
SOCIAL STUDIES SCHOOL SERVICE <i>Supp.</i>	G0065648	116.47
ST MARTINS PRESS <i>books</i>	G0065649	61.98
KATHRYN STALTER <i>reimb. AP course</i>	G0065650	59.00
STECK VAUGHN COMPANY <i>workbooks/supp.</i>	G0065651	291.83
STEWART TRUCKING & BACKHOE <i>rental</i>	G0065652	300.00
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0065653	1,361.32
STROH CORPORATION <i>repair</i>	G0065654	695.59
SUNDANCE <i>Supp.</i>	G0065655	1,422.14
SWEDBERG CERAMICS & SUPPLIES <i>Supp.</i>	G0065656	79.16
TEACHER'S DISCOVERY <i>Supp.</i>	G0065657	18.50
JANICE TETRICK <i>reimb. Supp.</i>	G0065658	45.76
THE LESSON PLAN CO. <i>Supp.</i>	G0065659	32.95
TREETOP PUBLISHING <i>Supp.</i>	G0065660	144.96
TRI STATE TURF AND IRRIGATION <i>Supp.</i>	G0065661	230.48
TROLL ASSOCIATES <i>Supp.</i>	G0065662	197.50
TRUCK EQUIPMENT, INC. <i>equip.</i>	G0065663	759.60
TURMAN PUBLISHING COMPANY <i>Supp.</i>	G0065664	305.58
U S WEST COMMUNICATIONS <i>tel. serv.</i>	G0065665	567.74
U.S. GAMES <i>equip.</i>	G0065666	46.75
UNITY SCHOOL BUS PARTS <i>transp. parts</i>	G0065667	33.07
UPSTART <i>Supp.</i>	G0065668	7.75
UTRECHT MANUFACTURING CORP. <i>Supp.</i>	G0065669	1,532.91
UZ ENGINEERED PRODUCTS <i>transp. parts</i>	G0065670	126.36
VAN WERDEN, HULSE & HEFNER <i>legal fees</i>	G0065671	30.00
WATER PRODUCTS COMPANY OF IOWA <i>Supp.</i>	G0065672	488.47
WEEKLY READER <i>Supp.</i>	G0065673	283.50
JASON D WEEMS <i>reimb. AP course</i>	G0065674	59.00
WIESER EDUCATIONAL, INC. <i>workbooks/supp.</i>	G0065675	588.23
WILCOX & FOLLETT CO <i>textbooks</i>	G0065676	792.95
DAVID WILKERSON <i>reimb. employee physical</i>	G0065677	35.00
WINGERT-JONES MUSIC, INC. <i>Supp.</i>	G0065678	30.00
CHARLES WINTERBOER <i>reimb. employ. physical</i>	G0065679	35.00
ZIEGLER INC. <i>transp. sew. &amp; parts</i>	G0065680	2,454.65
3E ELECTRICAL ENGINEERING EQUIP. <i>Supp.</i>	G0065681	842.63
		19,179.10
		100,302.75
		100,302.75
		100,302.75

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

AUTHORIZED

SECRETARY



CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - AUGUST, 1991

GENERAL FUND

	<u>Operating Fund</u>
Balance, July 31, 1991	\$453,372.93
Receipts, August	13,175.72
Expenses, August	<u>418,076.48</u>
Balance, August 31, 1991	\$ 48,472.17
Invested: Money Market Acct.	<u>22,203.72</u>
Cash: NOW Acct.	<u>\$ 26,268.45</u>
Balance, August 31, 1990	\$ 78,325.53

	<u>Management Fund</u>
Balance, July 31, 1991	(\$24,591.54)
Receipts, August	40.16
Expenses, August	<u>566.60</u>
Balance, August 31, 1991	(\$25,117.98)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$25,117.98)</u>
Balance, August 31, 1990	(\$26,154.66)



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

	<u>Bonds &amp; Interest</u>	<u>Phys. Plant &amp; Equip.</u>
Balance, July 31, 1991	\$2,851,453.57	\$ 288.70
Receipts, August	566.99	22.15
Expenses, August	<u>.00</u>	<u>.00</u>
Balance, August 31, 1991	\$2,852,020.56	\$ 310.85
Invested: Escrow Acct.	2,776,173.48	
Invested: Money Market Acct.	<u>74,892.46</u>	<u>280.39</u>
Cash: NOW Acct.	<u>\$ 954.62</u>	<u>\$ 30.46</u>
Balance, August 31, 1990	\$3,211,410.34	\$111,502.93

Capital Loan Notes

Balance, July 31, 1991	\$ 16,100.97
Receipts, August	109.21
Expenses, August	<u>.00</u>
Balance, August 31, 1991	\$ 16,210.18
Invested: Money Market Acct.	<u>15,087.25</u>
Cash: NOW Acct.	<u>\$ 1,122.93</u>
Balance, August 31, 1990	\$ 8,729.28

Capital Projects

Balance, July 31, 1991	\$ .00
Receipts, August	.00
Expenses, August	<u>.00</u>
Balance, August 31, 1991	\$ .00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, August 31, 1990	\$ 197,368.68



REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
AUGUST, 1991

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ 37,670.54	\$ 3,629.97	\$ 41,300.51
STATE SOURCES	673,781.77	2,095.10	675,876.87
FEDERAL SOURCES	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	711,452.31	5,725.07	717,177.38
<u>MANAGEMENT FUND</u>	644.52	40.16	684.68
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITAL LOAN	800.42	109.21	909.63
CAPITAL PROJECT	.00	.00	.00
DEBT SERVICE	4,717.02	566.99	5,284.01
PHYSICAL PLANT & EQUIP.	<u>288.70</u>	<u>22.15</u>	<u>310.85</u>
TOTAL ALL FUNDS	<u>\$ 717,902.97</u>	<u>\$ 6,463.58</u>	<u>\$ 724,366.55</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$ 57,364.73	\$ 46,761.24	\$ 104,125.97
HIGH SCHOOL	125,172.99	124,394.33	249,567.32
MIDDLE SCHOOL	76,404.63	72,339.93	148,744.56
ELEMENTARY-INTERMEDIATE	11,525.05	13,436.26	24,961.31
ELEMENTARY	69,542.62	73,127.34	142,669.96
INTERMEDIATE	77,579.42	80,566.73	158,146.15
SPEC. ED. OUT.	60.25	.00	60.25
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$417,649.69	\$410,625.83	\$ 828,275.52
<u>MANAGEMENT FUND</u>	50,898.40	566.60	51,465.00
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
CAPITAL LOAN	.00	.00	.00
CAPITAL PROJECT	.00	.00	.00
DEBT SERVICE	.00	.00	.00
PHYSICAL PLANT & EQUIP.	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL ALL FUNDS	<u>\$ 468,548.09</u>	<u>\$411,192.43</u>	<u>\$ 879,740.52</u>



MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$7,537.23)	\$5,005.90	\$461.20	(\$2,992.53)
BAND RESALE	(\$32.16)			(\$32.16)
MS BAND RESALE	\$248.75		\$20.90	\$227.85
INSTRUMENT RENTAL	\$343.50	\$273.00		\$616.50
BAND & UNIFORM	\$1,048.41	\$1,177.00	\$520.55	\$1,704.86
CLASS OF 91	\$1,689.64		\$133.14	\$1,556.50
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	\$94.80		\$199.71
DRAMA	\$6,151.05			\$6,151.05
FRENCH CLUB	\$968.10	\$155.27		\$1,123.37
SPANISH CLUB	\$1,532.85			\$1,532.85
S.A.D.D.	\$170.55			\$170.55
SPEECH	\$1,698.64		\$284.75	\$1,413.89
HS STUDENT COUNCIL	(\$64.28)			(\$64.28)
MS STUDENT COUNCIL	\$1,031.84			\$1,031.84
TIGER BASKETBALL CAMP	\$252.32			\$252.32
LADY TIGERS BASKETBALL C	\$242.23			\$242.23
AD WRESTLING CAMP	\$0.00			\$0.00
VOLLEYBALL CAMP	\$117.06			\$117.06
ACCOMMODATIONS	(\$322.18)	\$322.18	\$782.83	(\$782.83)
EL ELEM FUND	\$550.36			\$550.36
COMMUNITY EDUCATION	\$17,936.08	\$892.50		\$18,828.58
AD INTERMED SHIRT FUND	\$2,139.51	\$20.00	\$300.00	\$1,859.51
DESOTO INTERMED LIB FUND	\$360.16			\$360.16
DESOTO INTERMED MUSIC	\$147.64	\$3.00		\$150.64
AD SPORTS COMPLEX	\$2,543.10	\$6,455.00		\$8,998.10
ART FEES	(\$15.00)	\$2,644.00		\$2,629.00
ART RESALE	\$1,420.19	\$1,000.00	\$6,090.61	(\$3,670.42)
CAP & GOWN	\$112.00	\$3,091.50		\$3,203.50
CHANGE	(\$200.00)	\$150.00	\$150.00	(\$200.00)
DANCE FUND	\$1,619.67	\$145.95	\$613.20	\$1,152.42
HS FACULTY LOUNGE	\$831.36	\$191.60		\$1,022.96
MS FACULTY LOUNGE	\$313.50			\$313.50
GIFTS	\$3,138.00		\$1,500.00	\$1,638.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$365.50)	\$65.00		(\$300.50)
IND ARTS WOODS RESALE	\$773.30			\$773.30
INSURANCE	\$4.00	\$116.00		\$120.00
INSURANCE REVOLVING	(\$8,694.05)	\$24,894.88	\$23,307.95	(\$7,107.12)
MISC. RECEIPTS/EXPENDITUR	\$15,124.66	\$414.20		\$15,538.86
PADLOCK	\$62.00	\$731.00		\$793.00
TRIP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$0.00	\$5,725.00		\$5,725.00



MONTHLY STUDENT ACTIVITIES

POPCORN FUND	\$666.39			\$666.39
REVOLVING	\$331.89	\$13,703.29	\$13,645.50	\$389.68
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,560.46			\$1,560.46
SCHOLARSHIP	\$2,558.51		\$100.00	\$2,458.51
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$7.00	\$19,608.50		\$19,615.50
TOWEL	\$5,259.73	\$1,719.00		\$6,978.73
HS VOCAL FUNDS	(\$1,123.14)	\$826.00		(\$297.14)
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$13,617.03		\$65.64	\$13,551.39
YEARBOOK	\$4,821.40	\$20.00		\$4,841.40
AUGUST 31,1991 TOTALS	\$78,014.72	\$89,444.57	\$47,976.27	\$119,483.02
INVESTMENTS - MM ACCT	\$69,571.33	\$280.67		\$69,852.00
CASH NOW ACCOUNT	\$8,443.39	\$89,163.90	\$47,976.27	\$49,631.02
AUGUST 31, 1990 TOTALS				\$139,601.64
INVESTMENTS - MM ACCT				\$66,491.18
CASH NOW ACCOUNT				\$73,047.66



## MONTHLY SUMMARY - AUGUST 1991

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$313.61)	\$157.95		(\$155.66)
BASEBALL	(\$2,714.87)		\$90.00	(\$2,804.87)
BOYS BASKETBALL	(\$857.46)		\$73.00	(\$930.46)
BOYS GOLF	(\$578.94)		\$10.00	(\$588.94)
BOYS TRACK	(\$2,786.73)			(\$2,786.73)
CHEERLEADING	(\$368.68)	\$148.95	\$162.00	(\$381.73)
CROSS COUNTRY TRACK	(\$77.85)			(\$77.85)
FOOTBALL	\$2,447.44		\$7.50	\$2,439.94
GIRLS BASKETBALL	\$1,179.11			\$1,179.11
GIRLS GOLF	(\$362.01)		\$10.00	(\$372.01)
GIRLS TRACK	(\$1,538.62)			(\$1,538.62)
MS BOYS BASKETBALL	(\$500.07)			(\$500.07)
MS GIRLS BASKETBALL	(\$517.00)			(\$517.00)
MS FOOTBALL	(\$627.42)			(\$627.42)
MS SOFTBALL	(\$436.00)	\$50.00	\$106.70	(\$492.70)
MS TRACK	(\$626.93)			(\$626.93)
MS VOLLEYBALL	(\$135.71)			(\$135.71)
MS WRESTLING	(\$676.36)			(\$676.36)
RACCOON RIVER CONFERENCE	(\$361.65)			(\$361.65)
SOCCER	(\$2,597.25)			(\$2,597.25)
SOFTBALL	(\$2,838.58)			(\$2,838.58)
TOURNAMENT	\$10,222.62	\$4,649.00	\$2.00	\$14,869.62
VOLLEYBALL	(\$1,183.07)			(\$1,183.07)
WRESTLING	(\$1,287.59)			(\$1,287.59)
TOTALS	(\$7,537.23)	\$5,005.90	\$461.20	(\$2,992.53)



ADEL DESOTO COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
AUGUST 1991

Receipts for August

Student Lunches	\$	16,068.00
Student Milk		1,315.55
Other Food Items		521.25
Adult Lunches		742.80
Interest		55.30
Breakfast Program		332.25
Other Income		.00
Federal Reimbursement	\$	.00
State Reimbursement		.00
Reimbursement for Food Items		.00
Miscellaneous		.00

Total Income for August \$ 19,035.15

Expenses for August

Food	\$	383.00
Other Expenses		3,164.47
Salary		7,012.93
Total Expenses for August		10,560.40

Year to Date

Previous Receipts	\$	8,605.63
August Receipts		19,035.15
Total Income Year-to-Date		27,640.78
Opening Cash Balance		9,009.35
Total Cash Available		36,650.13

Previous Expenses	\$	7,879.78
August Expenses		10,560.40
Total Expenses Year-to-Date		18,440.18

Total Cash Available	\$	36,650.13
Total Expenses Year-to-Date		18,440.18

Balance as of August 31, 1991 \$ 18,209.95

Balance August 1990 \$ 863.98