

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto Community School District and the Central Dallas School District will meet at 9:00 o'clock p.m., on the 28th day of October, 1991, at the Schoolhouse, Minburn, Iowa.

The tentative agenda is as follows:

JOINT BOARD MEETING AGENDA
SCHOOLHOUSE, MINBURN, IOWA

October 28, 1991
9:00 P.M.
Following the
Public Meeting

OPENING:

9:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda

ACTION ITEMS:

9:05 General questions and concerns
9:15 Facility usage and reorganization issues
10:30 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 Minburn Schoolhouse 9:00 p.m. October 28, 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

Craig Saveraid

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, Craig Saveraid, and President Ray Hemphill. Members of the Central Dallas School Board and other visitors were present.
Agenda	It was moved and seconded to adopt the agenda as presented. Motion carried unanimously.
General Questions and Concerns	Discussion ensued concerning the public meeting with Guy Ghan earlier in the evening.
Facility Usage and Reorganization Issues	The Boards discussed facility usage and reorganization issues.
Adjournment	It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:00 p.m.
	Minutes approved as <u>presented</u>
	<u>Ray Hemphill</u> Ray Hemphill, President
	<u>Shirley McAdon</u> Shirley McAdon, Secretary
	Dated <u>11/11/91</u>

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 14th day of October, 1991, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

October 14, 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 Field trip report
8:40 Mastery Learning update
8:55 Review school bus bids
9:05 Future facility needs
9:30 Approve mid-term graduates
9:35 Select legal advisor for school reorganization
9:40 Transportation for open enrollment students
9:45 Application for 1992-93 GATE program
9:50 Special education contracts
9:55 New contracts and resignations
10:00 Human Growth and Development report
10:05 Open enrollment requests
10:10 Administrative reports
10:30 Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	8:00 P.M.	October 14, 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

Craig Saveraid

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, Craig Saveraid, and President Ray Hemphill. Visitors included Charlie Winterboer, Kelley Hood, Cornelia Hoy, Dave Bolluyt, Anne Williams, Glenn Rossow, Dave Leonard and Principal Stan Norenberg.

Agenda

It was moved by Hjort, seconded by Saveraid, 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/reorganizational meeting September 16. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Heefner, to approve the bills totaling \$74,891.26 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. Cornelia Hoy thanked the Board for its efforts to educate the public about TIF financing.

Field Trip
Report

Dave Bolluyt and Anne Williams reported on the recent overnight field trip to Gustavus Aldophus College for the Nobel Conference and thanked the Board for its support.

Mastery Learning
Update

Charlie Winterboer, high school math teacher, provided information about the impact that the mastery learning strategy has had on students in his program. Discussion followed.

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

Continuation of regular board meeting held October 14, 1991

Month Day Year

Review School Bus Bids

School bus needs were reviewed. Superintendent recommended the purchase of a used wheelchair lift bus for approximately \$3,500 and the purchase of a new 65-passenger diesel bus. It was moved by Heefner, seconded by Hjort, to purchase the used wheelchair bus for \$3,500 and to let bids for a new 65-passenger bus with and without trade. Motion carried unanimously.

Future Facility Needs

The Board discussed future facility needs, including enrollment, areas of concern, and future options.

Approve Mid- term Graduates

Superintendent recommended a list of eligible mid-term graduates for graduation pending successful completion of requirements. It was moved by Hjort, seconded by Heefner, to approve mid-term graduates as presented. Motion carried unanimously.

Select Legal Advisor for School Reorganization

The Board discussed using a school law specialist to guide the Board through the steps toward school reorganization. It was moved by Hjort, seconded by Heefner, to hire Sue Seitz to provide legal advice to the Board on reorganization. Motion carried unanimously.

Transportation for Open Enrollment Students

Superintendent informed the Board of a new law that allows districts to pick up students who open enroll into their districts if the students live on the school boundary line or if they transport themselves to a designated stop somewhere within the district. It was moved by Heefner, seconded by Saveraid, to approve the concept of these transportation pick ups as presented. Motion carried unanimously.

Application for 1992-93 GATE Program

Superintendent recommended approval of the Gifted and Talented Education application for 1992-93. It was moved by Heefner, seconded by Nelson, to approve the 1992-93 GATE application. Motion carried unanimously.

Special Education Contracts

Superintendent recommended approval of special education contracts out-of-district with Des Moines Orchard Place, Johnston, Waukee, West Des Moines Stillwell, and Van Meter, and special education contracts in-district with Central Dallas, Dallas Center-Grimes, Dexfield, and Earlham. It was moved by Saveraid, seconded by Heefner, to approve special education contracts as presented. Motion carried unanimously.

New Contracts and Resignations

Superintendent recommended the resignations of Toni Christy, middle school girls' basketball, and Tim Canney, middle school boys' basketball. It was moved by Nelson,

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

Continuation of regular board meeting held October 14, 1991
 Month Day Year

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

Human Growth
and Development
Report

seconded by Saveraid, to approve the resignations as presented. Motion carried unanimously.

Open Enrollment
Requests

The Board received a written report from the Human Growth and Development Committee; the report recommended more encouragement of students to elect the high school health course. This will be accomplished at course registration time.

Superintendent recommended open enrollment requests from Shane Hudson and Shayla Holcomb from Dexfield to Adel-DeSoto; Christopher Carlson from Earlham to Adel-DeSoto; and Jordan, Joslyn, and Ryan Denman from Earlham to Adel-DeSoto. It was moved by Saveraid, seconded by Hjort, to approve open enrollment requests for fall 1992 as presented. Motion carried unanimously.

Administrative
Reports

Superintendent reported that two students have tested out of courses under a new Board policy.

Superintendent announced several future meetings for the Board's consideration.

The joint meeting with Central Dallas is October 28.

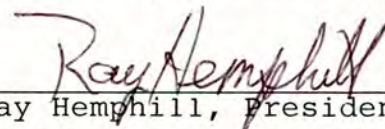
A special meeting to tour the DeSoto building and review Board policies will be November 14.

Hemphill and Saveraid will serve as liaison members to the athletic boosters.

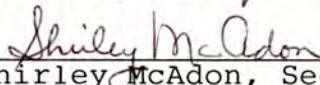
Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:30 p.m.

Minutes approved as presented


Ray Hemphill, President

Dated 11/11/91


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 October 14, 1991

Month

Day

Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Baldwin Carpet	Carpet #3	\$ 3,810.00
Brenton Bank	FICA & Fed w/h, October payroll	90,658.25
L.A. Fulton & Sons	Mechanical construction #12	2,000.00
Insurance Revolving	Employer's portion, Oct. payroll	20,014.65
IPERS	Employer's portion, Oct. payroll	16,623.75
J.S. Latta Co.	Casework #3	1,081.00
Postmaster	Postage stamps	680.00
TIE Systems	Install telephone lines	509.70

Total \$135,377.35

MANAGEMENT FUND:

Russell Insurance	Liability insurance	\$ 113.00
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FUND TOTAL \$135,490.35

SCHOOLHOUSE FUND:

CAPITAL LOAN FUND:

Brenton Bank	Interest	\$ 11,820.00
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BONDS & INTEREST FUND:

Brenton Bank	Interest	\$184,202.22
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FUND TOTAL \$196,022.22

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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.

ACCOMMODATIONS - OCTOBER 1991

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
10/1/91	IOWA PEACE INSTITUTE	4550		\$210.00	(\$1,980.20)
10/1/91	THINKING CAP QUIZ BOWL	4566		\$40.00	(\$2,020.20)
10/8/91	THE TRAVEL CENTER	4575		\$378.00	(\$2,398.20)
10/8/91	AASA	4579		\$415.00	(\$2,813.20)
10/8/91	BOONE & SCENIC VALLEY RAIL	4580		\$425.00	(\$3,238.20)
10/10/91	WESTGATE HOTEL	4591		\$124.00	(\$3,362.20)
10/2/91	5TH GR FIELD TRIP-BOONE	3020	\$10.00		(\$3,352.20)
10/11/91	3RD GR FIELD TRIP-BOONE	3027	\$139.55		(\$3,212.65)
10/11/91	5TH GR FIELD TRIP-LIV HIST	3028	\$42.00		(\$3,170.65)
10/15/91	GENERAL FUND	3029	\$1,760.20		(\$1,410.45)
10/15/91	3RD GR FIELD TRIP-BOONE	3047	\$49.75		(\$1,360.70)
10/16/91	DELI STATION	4594		\$15.13	(\$1,375.83)
10/16/91	MARY K JOHNSON	4595		\$40.00	(\$1,415.83)
10/16/91	ADEL ROTARY CLUB	4610		\$91.00	(\$1,506.83)
10/16/91	IOWA STATE UNIVERSITY	4624		\$25.00	(\$1,531.83)
10/16/91	SCHOOL ADMIN OF IA	4625		\$80.00	(\$1,611.83)
10/24/91	PELLA COMM H.S.	4634		\$55.00	(\$1,666.83)
10/24/91	BOB STEENLAGE	4635		\$500.00	(\$2,166.83)
10/29/91	ADEL POSTMASTER	4636		\$76.02	(\$2,242.85)
10/29/91	ASCD	4638		\$18.00	(\$2,260.85)
10/29/91	HEARTLAND AEA	4654		\$40.00	(\$2,300.85)
10/29/91	IHSPA	4655		\$35.00	(\$2,335.85)
10/31/91	OCTOBER TOTALS		\$2,001.50	\$2,567.15	(\$2,335.85)

OCTOBER 31, 1991

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - OCTOBER, 1991

GENERAL FUND

	<u>Operating Fund</u>
Balance, September 30, 1991	\$ 17,371.87
Receipts, October	701,816.20
Expenses, October	480,053.64
Loan repayment to ISCAP	<u>\$105,000.00</u>
Balance, October 31, 1991	134,134.43
Invested: Money Market Acct.	<u>120,264.18</u>
Cash: NOW Acct.	<u>\$ 13,870.25</u>
Balance, October 31, 1990	\$241,331.45
(Outstanding ISCAP loan \$245,000)	

	<u>Management Fund</u>
Balance, September 30, 1991	(\$23,500.30)
Receipts, October	13,202.05
Expenses, October	<u>113.00</u>
Balance, October 31, 1991	(\$10,411.25)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$10,411.25)</u>
Balance, October 31, 1990	(\$20,239.23)

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

	<u>Bonds & Interest</u>	<u>Phys. Plant & Equip.</u>
Balance, September 30, 1991	\$2,863,212.78	\$ 1,200.93
Receipts, October	91,050.01	7,264.99
Expenses, October	<u>184,202.22</u>	<u>.00</u>
Balance, October 31, 1991	\$2,770,060.57	\$ 8,465.92
Invested: Escrow Acct.	2,776,173.48	
Invested: Money Market Acct.	<u>.00</u>	<u>7,949.25</u>
Cash: NOW Acct.	<u>(\$ 6,112.91)</u>	<u>\$ 516.67</u>
Balance, October 31, 1990	\$2,958,828.83	\$101,777.35

Capital Loan Notes

Balance, September 30, 1991	\$ 18,100.09
Receipts, October	14,914.39
Expenses, October	<u>11,820.00</u>
Balance, October 31, 1991	\$ 21,194.48
Invested: Money Market Acct.	<u>13,889.70</u>
Cash: NOW Acct.	<u>\$ 7,304.78</u>
Balance, October 31, 1990	\$ 10,249.77

Capital Projects

Balance, September 30, 1991	\$.00
Receipts, October	.00
Expenses, October	<u>.00</u>
Balance, October 31, 1991	\$.00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, October 31, 1990	\$ 62,427.99

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
OCTOBER, 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	\$ 80,335.48	\$ 348,048.81	\$ 428,384.29	19.1
STATE SOURCES	971,243.00	321,015.49	1,292,258.49	31.4
FEDERAL SOURCES	<u>13,357.00</u>	<u>15,050.00</u>	<u>28,407.00</u>	48.5
TOTAL	1,064,935.48	684,114.30	1,749,049.78	27.3
<u>MANAGEMENT FUND</u>	2,302.36	13,202.05	15,504.41	20.3
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN	2,799.54	14,914.39	17,713.93	20.6
CAPITAL PROJECT	.00	.00	.00	0.0
DEBT SERVICE	16,476.23	91,050.01	107,526.24	18.1
PHYSICAL PLANT & EQUIP.	<u>1,200.93</u>	<u>7,264.99</u>	<u>8,465.92</u>	20.5
TOTAL ALL FUNDS	<u>\$1,087,714.54</u>	<u>\$ 810,545.74</u>	<u>\$1,898,260.28</u>	26.3
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 163,427.05	\$ 69,908.75	\$ 233,335.80	22.3
HIGH SCHOOL	396,929.42	138,241.99	535,171.41	32.5
MIDDLE SCHOOL	243,245.93	89,961.02	333,206.95	30.5
ELEMENTARY-INTERMEDIATE	37,819.21	13,159.57	50,978.78	34.2
ELEMENTARY	212,437.49	68,299.60	280,737.09	32.6
INTERMEDIATE	258,182.12	80,660.80	338,842.92	37.7
SPEC. ED. OUT.	92.70	253.47	346.17	0.8
NON-PUBLIC	<u>.00</u>	<u>1,866.54</u>	<u>1,866.54</u>	46.7
TOTAL	\$1,312,133.92	\$ 462,351.74	\$1,774,485.66	30.0
<u>MANAGEMENT FUND</u>	51,465.00	113.00	51,578.00	99.1
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	.00	11,820.00	11,820.00	14.1
CAPITAL PROJECT	.00	.00	.00	0.0
DEBT SERVICE	.00	184,202.22	184,202.22	19.9
PHYSICAL PLANT & EQUIP.	<u>.00</u>	<u>.00</u>	<u>.00</u>	0.0
TOTAL ALL FUNDS	<u>\$1,363,598.92</u>	<u>\$ 658,486.96</u>	<u>\$2,022,085.88</u>	28.7

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$2,867.14)	\$6,373.10	\$8,414.36	(\$4,908.40)
HS BAND RESALE	(\$32.16)			(\$32.16)
MS BAND RESALE	\$814.55		\$95.61	\$718.94
INSTRUMENT RENTAL	\$616.50		\$36.00	\$580.50
BAND & UNIFORM	\$1,738.86		\$3.00	\$1,735.86
POM PON	\$0.00			\$0.00
CLASS OF 91	\$0.00			\$0.00
CLASS OF 93	\$2,279.43	\$1,816.05	\$2,132.54	\$1,962.94
CLASS OF 92	\$3,238.69		\$760.86	\$2,477.83
TSA	(\$337.62)			(\$337.62)
BUTTON CLUB	\$229.71			\$229.71
DRAMA	\$5,838.39	\$610.00	\$47.54	\$6,400.85
FRENCH CLUB	\$1,226.47			\$1,226.47
SPANISH CLUB	\$1,532.85			\$1,532.85
S.A.D.D.	\$168.18			\$168.18
NATIONAL HONOR SOCIETY	\$0.00			\$0.00
SPEECH	\$1,333.33	\$16.60	\$112.75	\$1,237.18
HS STUDENT COUNCIL	(\$64.28)	\$664.05	\$26.34	\$573.43
MS STUDENT COUNCIL	\$1,031.84	\$1,456.46	\$296.76	\$2,191.54
TIGER BASKETBALL CAMP	\$169.82			\$169.82
LADY TIGERS BASKETBALL C	\$242.23			\$242.23
AD WRESTLING CAMP	\$0.00			\$0.00
VOLLEYBALL CAMP	\$87.56			\$87.56
ACCOMMODATIONS	(\$1,770.20)	\$2,001.50	\$2,567.15	(\$2,335.85)
ADEL ELEM FUND	\$550.36			\$550.36
COMMUNITY EDUCATION	\$18,222.93	\$2,008.50	\$1,985.92	\$18,245.51
AD INTERMED SHIRT FUND	\$1,874.51			\$1,874.51
DESOTO INTERMED LIB FUND	\$360.16			\$360.16
DESOTO INTERMED MUSIC	\$150.64	\$267.00		\$417.64
AD SPORTS COMPLEX	\$4,415.83		\$4,528.97	(\$113.14)
ART FEES	\$2,635.00	\$78.00	\$2,500.00	\$213.00
ART RESALE	(\$107.12)			(\$107.12)
CAP & GOWN	\$3,378.50	\$75.00	\$815.00	\$2,638.50
CHANGE	(\$1,530.00)			(\$1,530.00)
DANCE FUND	\$1,365.11	\$2,352.21	\$1,426.23	\$2,291.09
HS FACULTY LOUNGE	\$1,301.61	\$253.75	\$231.94	\$1,323.42
MS FACULTY LOUNGE	\$513.50	\$88.00	\$152.00	\$449.50
ADEL ELEM POP FUND	\$0.00			\$0.00
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$167.30)	\$45.00	\$179.26	(\$301.56)
IND ARTS WOODS RESALE	(\$25.97)	\$90.69		\$64.72
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$8,436.34)	\$53,483.76	\$55,015.03	(\$9,967.61)
MISC. RECEIPTS/EXPENDITUR	\$15,858.26	\$405.60	\$374.31	\$15,889.55
PADLOCK	\$914.70	\$41.00		\$914.70

MONTHLY STUDENT ACTIVITIES

PEP BUS	\$32.00			\$32.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$5,976.00	\$60.00	\$30.00	\$6,006.00
POPCORN FUND	\$666.39	\$250.00		\$916.39
REVOLVING	\$389.68	\$201.50	\$201.50	\$389.68
B HIGHLAND MEMORIAL SCHC	\$1,560.46			\$1,560.46
SCHOLARSHIP	\$2,603.33			\$2,603.33
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$20,742.50	\$150.00	\$20,045.00	\$847.50
TOWEL	\$7,056.73	\$18.00	\$9.00	\$7,065.73
HS VOCAL FUNDS	\$229.86	\$4.00	\$267.00	(\$33.14)
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$15,188.95	\$90.00	\$1,612.49	\$13,666.46
YEARBOOK	\$4,831.84	\$2,785.04	\$3,494.03	\$4,122.85
OCTOBER 31, 1991 TOTAL	\$118,049.53	\$75,684.81	\$107,360.59	\$86,332.75
INVESTMENTS - MM ACCT	\$70,124.71	\$282.90		\$70,407.61
CASH NOW ACCOUNT	\$47,924.82	\$75,401.91	\$107,360.59	\$15,966.14
OCTOBER 31, 1991 TOTAL				\$84,292.49
INVESTMENTS - MM ACCT				\$67,047.95
CASH NOW ACCOUNT				\$17,244.64

MONTHLY SUMMARY - OCTOBER 1991

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$157.03	\$442.35	\$260.00	\$339.38
BASEBALL	(\$83.70)		\$726.98	(\$810.68)
BOYS BASKETBALL	(\$335.85)		\$1,286.88	(\$1,622.73)
BOYS GOLF	(\$64.52)		\$13.61	(\$78.13)
BOYS TRACK	(\$455.54)			(\$455.54)
CHEERLEADING	(\$569.43)	\$544.35	\$467.85	(\$492.93)
CROSS COUNTRY TRACK	\$342.50	\$177.50	\$80.00	\$440.00
FOOTBALL	(\$243.77)	\$3,564.00	\$2,117.30	\$1,202.93
GIRLS BASKETBALL	(\$462.97)			(\$462.97)
GIRLS GOLF	(\$64.51)		\$13.60	(\$78.11)
GIRLS TRACK	(\$334.42)			(\$334.42)
MS BOYS BASKETBALL	\$0.00			\$0.00
MS GIRLS BASKETBALL	(\$93.96)			(\$93.96)
MS FOOTBALL	(\$465.57)		\$12.48	(\$478.05)
MS SOFTBALL	(\$291.70)		\$337.18	(\$628.88)
MS TRACK	(\$271.83)		\$30.00	(\$301.83)
MS VOLLEYBALL	(\$109.23)		\$177.60	(\$286.83)
MS WRESTLING	(\$34.70)			(\$34.70)
RACCOON RIVER CONFERENCE	(\$361.65)			(\$361.65)
SOCCER	(\$1,093.25)		\$190.22	(\$1,283.47)
SOFTBALL	(\$507.26)		\$439.82	(\$947.08)
TOURNAMENT	\$2,537.94	\$1,211.10	\$414.40	\$3,334.64
VOLLEYBALL	\$34.50	\$433.80	\$1,791.44	(\$1,323.14)
WRESTLING	(\$95.25)		\$55.00	(\$150.25)
TOTALS	(\$2,867.14)	\$6,373.10	\$8,414.36	(\$4,908.40)

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
OCTOBER 1991

Receipts for October

Student Lunches		\$	18,811.95
Student Milk			1,359.15
Other Food Items			3,498.95
Adult Lunches			1,305.05
Interest			62.15
Breakfast Program			1,150.90
Other Income			623.71
Federal Reimbursement	\$.00	
State Reimbursement		.00	
Reimbursement for Food Items		587.01	
Miscellaneous		36.70	

Total Income for October \$ 26,811.86

Expenses for October

Food	\$	19,390.30
Other Expenses		1,992.09
Salary		12,992.74
Total Expenses for October		34,375.13

Year to Date

Previous Receipts	\$	50,794.08
October Receipts		26,811.86
Total Income Year-to-Date		77,605.94
Opening Cash Balance		9,009.35
Total Cash Available		86,615.29

Previous Expenses	\$	43,712.99
October Expenses		34,375.13
Total Expenses Year-to-Date		78,088.12

Total Cash Available	\$	86,615.29
Total Expenses Year-to-Date		78,088.12

Balance as of October 31, 1991 \$ 8,527.17

Balance October 1990 \$ 18,107.59

COMPARISON SHEET FOR BIDS

November 11, 1991

<u>BUS BODY</u>							
<u>Company</u>	<u>Trade Value</u>	<u>65 Passenger Per Unit FOB Adel</u>	<u>Chassis</u>	<u>65 Passenger Complete Unit FOB Adel</u>	<u>Deduct FOB Factory</u>	<u>Other Deduct</u>	<u>Net Bid</u>
1. Thomas Saf-T-Liner - Thomas	\$1,000	N/A	N/A	\$39,708	\$640	N/A	\$39,068
2. School Bus Sales Co. - Bluebird	\$1,100	\$17,158	\$25,760	\$42,918	\$200	N/A	\$42,718
3. Wayne - Lifeguard (Body Only)	\$1,000	\$14,829	N/A	N/A	\$200	N/A	\$14,629
3a. Minnesota Body - Wayne Lifeguard	\$1,000	\$14,829	\$23,408	\$38,237	\$200	\$700 (Chassis pd - 10 days)	\$37,337
3b. Minnesota Body - Wayne Lifeguard	\$1,000	\$14,829	\$23,488	\$38,317	\$200	\$500 (Chassis pd - 10 days 1992 Navistar)	\$37,617
3c. Minnesota Body - Wayne Lifeguard	\$1,000	\$14,829	\$23,695	\$38,524	\$200	N/A	\$38,524

<u>BUS CHASSIS</u>						
<u>Company</u>	<u>Model</u>	<u>HP</u>	<u>Wheelbase</u>	<u>GVW Rating</u>	<u>Bid</u>	<u>180 hp turbo</u>
1. Thomas Bus Sales	1992 Ford B700	170	255"	26,500 lbs.	\$39,708 (includes body)	add \$1,232 (185 hp)
2. School Bus Sales Co. - Bluebird	B700	170	254"	28,000 lbs.	\$42,918	add \$695 (185 hp)
3a. Minnesota Body	1991 Ford B700	170	255"	26,500 lbs.	\$38,237 (includes body)	N/A

BUS CHASSIS

<u>Company</u>	<u>Model</u>	<u>HP</u>	<u>Wheelbase</u>	<u>GVW Rating</u>	<u>Bid</u>	<u>180 hp turbo</u>
3b. Minnesota Body	1992 Navistar 3700	170	254"	25,500 lbs.	\$38,317 (includes body)	N/A
3b. Minnesota Body	1991 Navistar 3700 (with air brakes)	170	254"	25,500 lbs.	\$38,317 (includes body)	N/A
3b. Minnesota Body	1992 Navistar 3800 (DTA360)	185	254"	27,500 lbs	\$38,317 (includes body)	add \$2,800 (185 hp)
3c. Minnesota Body	1991 Navistar	185	254"	29,800 lbs.	\$38,524 (includes body See Bid form)	N/A
4. O'Halloran International	3700	170	254"	28,080 lbs.	\$25,253	add \$2,203

Recommendations: Bus Bid -- November 1991
 From: James Nelsen, Transportation Director
 Date: November 11, 1991

1. Minnesota Body and Equipment Co. -- Complete Unit
 Bid -- 1992 Wayne with Navistar 3700 at a net cost of \$37,617.

Supporting Data: a. 1992 model year allows us to have maximum use of bus if the State of Iowa or the federal government holds us to a maximum year of fleet availability in the future.
 b. The cost of replacing the rear brakes in the Navistar is approximately \$1,000 less than the same procedure for the Ford B700. Glenn Rossow, our Bus Mechanic, will be able to speak to ~~to~~ this point.

2. We should not trade-in Bus #2 at this time. We face a decision in the near future regarding the transportation of students living in Adel Estates if the City of Adel completes the paving of 14th Street between the Estates and HyVue Street. I will explain further at the meeting my thoughts on this situation. A second consideration for not trading Bus #2 is that we have had to "borrow" a bus from Central Dallas to have sufficient buses available not only to meet our own transportation routes home from school but also for activity trips scheduled on the same date. A third consideration is that it is "nice" to have an extra spare bus available for either the DeSoto routes or Adel routes in case of mechanical failure of one of the regular route buses.

+280 lowest bid

FIRST NAME	LAST NAME	ADDRESS	CITY	HOME PHONE	OFFICE PHONE	RELATIONSHIP
DIANE	ALDRICH	6 SUNSET CIRCLE	ADEL	993-5188	993-4259	PARENT
JIM & HARRIET	ANDERSON	2825 PROSPECT AVE.	ADEL	993-5111	993-4128	PARENT
WILFORD	ANDERSON	1611 GREENE	ADEL	993-3374		BUSINESS
SANDY	ARGETSINGER	RR 2	ADEL			PARENT
WILLIAM	BANWART	1310 ORCHARD	ADEL	993-4821	993-4333	HEALTH CARE PROVIDER
TOM & BONITA	BAUGHMAN	1312 ORCHARD	ADEL	993-3798	993-4584	TEACHER
DARRELL	BAUMAN	4 SUNSET CIRCLE	ADEL	993-3486	993-4551	PARENT/BUSINESSMAN
LORIE	BEST	1611 HORSE & BUGGY DR.	ADEL	993-4153	278-0286	PARENT
JANE	BISHOP	PO BOX 135	VAN METEER	996-2921	993-4285	TEACHER
DAVID & LINDA	BOLLUYT	1316 RAPIDS	ADEL	993-4435	993-4584	PARENTS/TEACHERS
DALLAS	BOWMAN	RR 3, BOX 257A	ADEL	993-3046		BUSINESS
RON & LAURA	BRENNER	1608 HYVUE	ADEL	993-4952	993-4778	PARENT/TEACHERS
DAN & JUDY	BURGUS	1409 S. 14TH	ADEL	993-4137	993-4584	PARENTS
CLARKE	BUTTON	600 S. 12TH	ADEL	993-5244	993-5244	BUSINESSMAN
MONTY	BUTTON	RR 2, BOX 125	ADEL	993-4056		PARENT
BILL & LINDA	BYERS	528 N. 15TH	ADEL	993-4951	993-4742	PARENTS
RITA	CANNEY	1317 S. 14TH	ADEL	993-4126	241-6775	PARENT
KENNY & LINDA	CHAPMAN	1800 GROVE	ADEL	993-5238	993-4766	BUSINESS/PARENT
LARRY & BECKY	COBB	1204 MAIN ST.	ADEL	993-3883	245-7255	PARENT
ANN	COCHRAN	1137 PRAIRIE	ADEL	993-3557	993-4285	TEACHER
GARY & JANIS	COLWELL	415 N. 15TH	ADEL	993-4594	993-3522	BUSINESS
ESST	COMMITTEE					TEACHERS/ADMIN
LARRY & LINDA	CRANNELL	1318 PLEASANT	ADEL	993-4183	987-4568	PARENT
GORDON & MARY	DAHLBY	1321 S. 14TH	ADEL	993-3183		PARENT
JOHN & LISA	DAUGHERTY	2800 PROSPECT AVE.	ADEL	993-5106	993-3660	BUSINESS
TIM & JACKIE	DAUGHERTY	2057 300TH ST.	ADEL	993-4662	993-4662	BUSINESS
EUGENE & MARVA	DEBOER	RR 1, BOX 106B	ADEL	993-4896		PARENT
JOHN	DONNELLY	PO BOX 213	DESOTO	834-2745	993-4584	TEACHER
SHIRLEY	DWINELL	1612 HORSE & BUGGY DR.	ADEL	993-4169	834-2424	BUSINESS
JEAN	EVANS	PO BOX 354	DESOTO	834-2233	993-4694	CHILD CARE
JERRY & SUE	FERRIS	1306 S. 14TH	ADEL	993-3726		PARENT
DON & CAROL	FLATER	1219 GROVE	ADEL	993-5386	281-3478	BUSINESS

FIRST NAME	LAST NAME	ADDRESS	CITY	HOME PHONE	OFFICE PHONE	RELATIONSHIP
HAROLD	FORRET	715 COTTAGE	ADEL	993-3503	993-3862	BUSINESSMAN
KATHY	FRIESEN	PO BOX 408	DESOTO	834-2715	284-2196	PARENT
TOM & LINDA	FULLER	PO BOX 191	ADEL	993-5265	993-5265	BUSINESS
DAVE	GAROUTTE	RR 2, BOX 130	ADEL	993-4058		PARENT
WAYNE	GEADELMAN	RR 2, BOX 224	ADEL	993-5147	993-4551	BUSINESS
HAROLD	GREEN	606 N. 12TH	ADEL	993-3903	993-3791	CLERGY
ED & CINDY	HAMPTON	PO BOX 478	DESOTO	834-2127	244-4189	PARENT
VERLYN	HAYES	RR 3, BOX 96	ADEL	993-3615	993-3615	BUSINESS
DAN & JANA	HEEFNER	1823 N. 15TH	ADEL	993-4015		BOARD
RANDY & CONNIE	HEFNER	2 SUNSET PLACE	ADEL	993-3342	993-4778	PARENT
RAY & DONNA	HEMPHILL	423 N. 11TH ST. PL.	ADEL	993-3181	834-2940	BOARD
ROY & MARCIA	HICKS	1319 HYVUE	ADEL	993-4838	993-3644	BUSINESS
JERRY	HILTON					SCHOOL PRINCIPAL
DOUG & JOYCE	HJORT	1406 PRAIRIE	ADEL	993-4642	223-2327	BOARD
TIM	HOFFMAN					SUPERINTENDENT
RON	JOHNSON	1112 MAIN ST.	ADEL	993-4173		BUSINESSMAN
BILL	KIMBER					SCHOOL PRINCIPAL
QUENTIN	KIRK	RR 3, BOX 56	ADEL	993-3153		PARENT
STEVE & SUSAN	KNUTZEN	1604 HYVUE	ADEL	993-3452	993-4285	PARENT
CHARLES	KREAGER	RR 3, BOX 60	ADEL	993-4036		AGRICULTURE
RON & CHRIS	LEE	1408 HYVUE	ADEL	993-4687	993-4584	TEACHER
RON	LEO	RR 2, BOX 141	ADEL	993-4824		INDUSTRY
DAVID & DIANE	LEONARD	2190 290TH ST.	ADEL	993-3259	993-4584	TEACHER
JIM & LYNN	LOYNACHAN	1127 GROVE	ADEL	993-3860	993-4135	BUSINESS
MICHAEL & JAN	MALLBERG	1406 S. 14TH ST.	ADEL	993-5107	287-6380	PARENT
TRICIA	MALLBERG	1406 S. 14TH ST.	ADEL	993-5107		STUDENT
AL & KRIS	MANNING	1220 RAPIDS	ADEL	993-3616	248-3706	BUSINESS
LINDA	MARKS	RR 2, BOX 110	ADEL	993-3196		PARENT
JOAN	MATHEWS	121 N. 9TH	ADEL		993-4264	BUSINESS
SHIRLEY	MCADON				993-4283	BUSINESS MGR/BOARD SECRETARY
JOHN	MEIS	1604 MAIN ST.	ADEL	993-4409	993-4584	TEACHER
JIM	MICHAEL	PO BOX 242	DESOTO	834-2885	281-2603	PARENT

FIRST NAME	LAST NAME	ADDRESS	CITY	HOME PHONE	OFFICE PHONE	RELATIONSHIP
JOHN	MORRISON	13 SUNSET CIRCLE	ADEL	993-4138	993-4766	BUSINESS
CARL	NEIFERT	2139 300TH	ADEL	993-5157	993-4281	BUSINESS
JIM	NELSEN					SCHOOL PRINCIPAL
BUC	NELSON	PO BOX 212	DESOTO	834-2820		STUDENT
GARY & ADELLA	NELSON	PO BOX 212	DESOTO	834-2820	834-2804	BOARD
STAN	NORENBERG					SCHOOL PRINCIPAL
EILEEN	NYDEGGER	PO BOX 292	DESOTO	834-2283	993-4283	PARENT
PAT	PEDERSEN	RR 1, BOX 5	ADEL	993-4589		PARENT
JIM & PAM	PETERS	112 S. 13TH	ADEL	993-4436	247-6297	PARENT
TOMM & KAY	PFITZENMAIER	RR 2, BOX 41A	ADEL	993-3500	276-4200	BUSINESS
J. R.	PHILLIPS	6500 CORPORATE DR.	JOHNSTON		270-9030	AEA
ELMER	POLLOCK	RR 3, BOX 186	ADEL	993-3776		LABOR
RITA	REYNOLDS	101 N. 9TH	ADEL		993-3489	BUSINESS
KEVIN & CHRIS	RICE	3174 WHITE TAIL LANE	ADEL	993-4456	993-5064	BUSINESS
JOHN & GWEN	ROEN	1903 HORSE & BUGGY DR.	ADEL	993-5151	225-5904	PARENT
EARL	ROGERS	106 S. 9TH	ADEL	993-3948		BUSINESS
DAVID & Nanci	SANDE	1404 SANDRA CIRCLE	ADEL	993-3256	993-4223	BUSINESS
JIM	SANDERS	102 S. 10TH	ADEL	993-5418	993-4525	BUSINESS
KEVIN & MICKI	SANDQUIST	RR 2, BOX 137	ADEL	993-3415	993-4207	BUSINESS
CRAIG & MARTA	SAVERAID	PO BOX 127	DESOTO	834-2021	834-2021	BOARD
RICHARD & JUDY	SCHLUETER	2 SUNSET CIRCLE	ADEL	993-3854		PARENT
DAN & LIZ	SEVERIDT	1514 S. 14TH	ADEL	993-4584		TEACHER
JIM & JEAN	SIEGRIST	215 S. 12TH	ADEL	993-3856		PARENT
CAROL R.	SMITH	PO BOX 38	ADEL		993-4281	HOME ECONOMIST
JOAN	SMITH	602 S. 14TH	ADEL		993-3848	RELIGIOUS
DARYLE	SPATZ	602 PRAIRIE	ADEL	993-4604	993-4203	BUSINESS
JIM & PAT	STALTER	102 S. 6TH	ADEL	993-4408	993-4778	TEACHER
MIKE & LINDA	STEELE	1605 S. 14TH	ADEL	993-3969	993-4584	TEACHER
GEORGE & MAUREEN	WARFORD	1619 HYVUE	ADEL	993-3675	993-4233	PARENT
RALPH	WATTS	2824 PROSPECT AVE.	ADEL	993-4850	281-2478	PARENT
DARRELL & DELLA	WEEMS	3280 K AVE.	ADEL	993-4049	225-5531	PARENT
LEE & LISA	WILKEN	1410 BEVERLY DR.	ADEL	993-3966	993-4239	PARENT

FIRST NAME	LAST NAME	ADDRESS	CITY	HOME PHONE	OFFICE PHONE	RELATIONSHIP
LINDA	WRIGHT	2371 NOME CIRCLE	VAN METE	834-2340	277-6291	PARENT
ROBERT & DIANE	YOUNG	3022 OLD PORTLAND ROAD	ADEL	993-3870	245-3870	PARENT

APPROVED

WARRANTS DATED OCTOBER 14, 1991

VENDOR NAME

WARRANT

AMOUNT

A & W ELECTRICAL CONTRACTORS INC <i>sew. & material</i>	G0065705	7,499.00
ACTION PRINT <i>supp.</i>	G0065706	289.57
ADEL AUTO SUPPLY <i>parts</i>	G0065707	208.33
ADEL SUPER VALU <i>supp.</i>	G0065708	6.10
ADEL TV & APPLIANCE CO <i>supp. & sew.</i>	G0065709	45.07
ADEL-DESOTO ACTIVITIES FUND <i>supp. / travel / fees</i>	G0065710	1,760.20
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0065711	273.05
ALL AMERICAN <i>equip.</i>	G0065712	100.00
ALL AMERICAN TURF BEAUTY, INC. <i>grounds upkeep</i>	G0065713	284.63
AMERICAN GUIDANCE SERVICE <i>books</i>	G0065714	194.30
AMSCO SCHOOL PUBLICATIONS, INC. <i>workbooks</i>	G0065715	257.25
HARRIET ANDERSON <i>reimb. supp.</i>	G0065716	24.45
LORRIE ANDERSON <i>reimb. supp.</i>	G0065717	28.06
ANNEAR EQUIPMENT, INC. <i>parts & sew.</i>	G0065718	264.62
ARCHER TV & APPLIANCE <i>supp.</i>	G0065719	41.55
AREA EDUCATION AGENCY 11 <i>dues / supp.</i>	G0065720	4,512.51
ASCD <i>dues</i>	G0065721	69.00
AUTO-JET MUFFLER CORP. <i>parts</i>	G0065722	103.92
BALDON & SON HARDWARE <i>maint. supp.</i>	G0065723	1,061.41
BECKLEY CARDY COMPANY <i>equip. / supp.</i>	G0065724	588.71
BEN FRANKLIN VARIETY STORE <i>supp.</i>	G0065725	101.38
BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0065726	649.87
LAURA BRENNER <i>reimb. supp.</i>	G0065727	16.99
BRITAINS STANDARD PARTS INC <i>supp.</i>	G0065728	222.70
BROWER SCHOOL BUS PARTS <i>parts</i>	G0065729	86.60
BUREAU OF LECTURES AND CONCERT <i>prog. fees</i>	G0065730	310.00
CALLOWAY HOUSE INC <i>supp.</i>	G0065731	25.16
CAROLINA BIOLOGICAL SUPPLY CO <i>supp.</i>	G0065732	188.20
CDA COMPUTER SALES <i>supp.</i>	G0065733	391.52
CENTRAL IOWA FS INC <i>gasoline / diesel / LP gas</i>	G0065734	462.25
CITY OF DESOTO <i>water / sewer / garbage sew.</i>	G0065735	396.04
JANIS COLWELL <i>reimb. employ. phys.</i>	G0065736	35.00
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0065737	1,168.90
COMPUTER EMPORIUM INC. <i>equip. repair</i>	G0065738	325.50
COMPUTER SOLUTIONS & FACTS, INC. <i>equip.</i>	G0065739	77.90
COPYCAT PHOTOGRAPHY CENTERS INC. <i>supp.</i>	G0065740	106.00
CREATIVE PUBLICATIONS <i>supp.</i>	G0065741	116.52

22,292.26

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

AUTHORIZED

SECRETARY

DIF

APPROVED

WARRANTS DATED OCTOBER 14, 1991

VENDOR NAME	WARRANT	AMOUNT
DALLAS COUNTY NEWS <i>pub.</i>	60065742	106.86
DAUGHERTY SUPER MARKET <i>Supp.</i>	60065743	50.62
DAVIS PUBLICATIONS, INC. <i>textbooks/supp.</i>	60065744	207.46
DBS OF IOWA, INC. <i>copier maint.</i>	60065745	496.00
DEMCO <i>Supp.</i>	60065746	115.75
LISA DEMUTH <i>mileage</i>	60065747	28.05
DES MOINES REGISTER & TRIBUNE <i>Supp.</i>	60065748	234.75
ERNEST DOERINGSFELD <i>mileage</i>	60065749	76.00
DEANNA DRAPER <i>reimb. travel</i>	60065750	4.99
JCY DUEA <i>reimb. employ. phys. & supp.</i>	60065751	43.77
DUFFIELD AUDIO VISUAL <i>repair</i>	60065752	60.50
EARL MAY SEED & NURSERY CO. <i>grounds upkeep</i>	60065753	330.79
ECONO-CLAD BOOKS <i>books</i>	60065754	97.52
EDUCATIONAL RESOURCES <i>equip.</i>	60065755	23.90
ELECTRIC PUMP <i>sew.</i>	60065756	452.00
JOHN ERICKSON <i>reimb. employ. phys.</i>	60065757	35.00
FAIRTRON CORPORATION <i>Supp.</i>	60065758	200.00
JAY FARROW <i>mowing</i>	60065759	569.50
DEAN FISCUS <i>non-pub. transp.</i>	60065760	119.47
WILLIAM FREESTONE <i>non-pub. transp.</i>	60065761	119.46
FULLERS STANDARD <i>diesel /gasoline /oil</i>	60065762	1,920.95
GENERAL TELEPHONE CO. <i>tel. sew.</i>	60065763	136.02
GLENCOE-MACMILLAN/MCGRAW-HILL <i>textbooks</i>	60065764	91.51
GLOBE BOOK COMPANY <i>textbooks</i>	60065765	135.13
GOOD APPLE INCORPORATED <i>Supp.</i>	60065766	21.95
GOPHER ATHLETIC <i>Supp.</i>	60065767	17.95
DARYL GRAGG <i>non-pub. transp.</i>	60065768	119.47
GRAYBAR ELECTRIC CO, INC. <i>Supp.</i>	60065769	29.59
HALL'S WATER CONDITIONER <i>sew.</i>	60065770	18.95
HAMMOND & STEPHENS <i>Supp.</i>	60065771	182.33
DONALD E HANLON, D.O. <i>employ. phys.</i>	60065772	857.00
VAN HARDEN <i>non-pub. transp.</i>	60065773	223.95
D C HEATH & CO <i>textbooks /supp.</i>	60065774	360.34
LEE HIGHLAND RADIATOR SHOP <i>parts</i>	60065775	85.00
GERALD R. HILTON <i>mileage /travel</i>	60065776	105.00
MR. C.R. HOFFA <i>Supp.</i>	60065777	160.00
TIMOTHY HOFFMAN <i>mileage /travel</i>	60065778	249.80
		8,087.33

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 OCTOBER 14, 1991

VENDOR NAME	WARRANT	AMOUNT
COLLEEN HOOD <i>reimb. supp.</i>	G0065779	31.96
HOPKINS SPORTING GOODS INC <i>equip./supp.</i>	G0065780	2,829.60
HEJ/HRW/W.B. SAUNDERS <i>textbooks</i>	G0065781	1,644.03
DARLA HULSE <i>reimb. supp.</i>	G0065782	6.21
JILL HUTCHESON <i>reimb. supp./mileage</i>	G0065783	39.29
I A S C D <i>Conf. reg.</i>	G0065784	75.00
IMAGE TRANSFORM LTD. <i>supp.</i>	G0065785	15.00
INFOMAX OFFICE SYSTEMS, INC. <i>parts & sew.</i>	G0065786	354.35
INTERSTATE DETROIT DIESEL, INC. <i>parts</i>	G0065787	409.08
IOWA ASSN OF SCHOOL BOARDS <i>Conf. reg.</i>	G0065788	125.00
IOWA JEWELERS SUPPLY COMPANY <i>supp.</i>	G0065789	34.52
IOWA POWER & LIGHT COMPANY <i>elect.</i>	G0065790	11,185.82
IOWA STATE UNIVERSITY <i>Conf. reg.</i>	G0065791	295.00
JOHNSON CONTROLS <i>repair</i>	G0065792	205.20
K-L PARTS INC. <i>parts</i>	G0065793	153.70
KAPPAN <i>sub.</i>	G0065794	30.00
KAR PRODUCTS <i>supp.</i>	G0065795	45.71
WILLIAM KIMBER <i>mileage</i>	G0065796	49.25
SUSAN KNUTZEN <i>reimb. supp.</i>	G0065797	3.12
KOCH BROTHERS <i>Copier maint. & supp.</i>	G0065798	226.11
MIKE KOZIOL <i>non-pub. transp.</i>	G0065799	223.95
KRAUSE GENTLE CORP. <i>gasoline</i>	G0065800	184.05
LAKESHORE <i>supp.</i>	G0065801	49.80
DELBERT LARK <i>non-pub. transp.</i>	G0065802	119.47
LARRYS TELEPHONE SERVICE <i>sew.</i>	G0065803	310.00
J S LATTA COMPANY <i>equip./supp.</i>	G0065804	479.00
H B LEISEROWITZ COMPANY <i>equip.</i>	G0065805	261.62
LERNER PUBLICATIONS CO. <i>books</i>	G0065806	23.49
LIBRARY BOOK SELECTION SERVICE <i>books</i>	G0065807	125.35
MALECKI MUSIC INC <i>supp.</i>	G0065808	274.65
MARCON SERVICES, LTD. <i>Copier maint.</i>	G0065809	899.00
THE MATH LEARNING CENTER <i>supp.</i>	G0065810	60.00
MATHCOUNTS FOUNDATION <i>reg.</i>	G0065811	30.00
SHIRLEY MCADON <i>reimb. Conf. reg./mileage</i>	G0065812	60.00
MCCOY AUTO SUPPLY, INC. <i>parts</i>	G0065813	246.06
MCCOY SERVICES INC. <i>sew.</i>	G0065814	770.00
SANDRA MCCULLOUGH <i>non-pub. transp.</i>	G0065815	119.47

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

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SECRETARY

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APPROVED

WARRANTS DATED OCTOBER 14, 1991

VENDOR NAME	WARRANT	AMOUNT
DAVID MCGLOTHIN <i>Supp.</i>	G0065816	30.00
C. H. MCGUINESS CO., INC. <i>Supp.</i>	G0065817	37.35
MEDIA MATERIALS, INC. <i>Workbooks</i>	G0065818	8.49
MEI/MICROCENTER <i>Equip.</i>	G0065819	66.00
MENARDS <i>Supp.</i>	G0065820	28.73
KELLY MESSAMER <i>clothing allow./mileage</i>	G0065821	67.25
MID IOWA GLASS CO., INC. <i>Supp.</i>	G0065822	984.52
MID-STATES FORD TRUCK SALES <i>parts</i>	G0065823	151.78
MIDWEST GAS CO. <i>natural gas</i>	G0065824	390.43
MINNESOTA BODY & EQUIPMENT CO. <i>parts</i>	G0065825	250.00
MODERN CURRICULUM PRESS, INC. <i>workbooks/supp.</i>	G0065826	837.22
MOORE MUSIC, INC. <i>Equip.</i>	G0065827	152.00
DAN MOWRER <i>non-pub. transp.</i>	G0065828	223.95
MUSIC CENTER <i>Supp.</i>	G0065829	179.11
NASCO <i>Supp.</i>	G0065830	33.93
JAMES NELSEN <i>reimb. supp./mileage</i>	G0065831	94.38
NUBALL MFG. CO. <i>Supp.</i>	G0065832	544.64
OCTAMERON ASSOCIATES <i>books</i>	G0065833	62.85
TERRY W. ODAM <i>non-pub. transp.</i>	G0065834	119.47
OFFICE DEPOT, INC. <i>Supp.</i>	G0065835	178.69
PACE <i>membership</i>	G0065836	35.00
PACE MEMBERSHIP WAREHOUSE, INC. <i>Supp.</i>	G0065837	110.83
PER MAR SECURITY & RESEARCH CORP <i>sew.</i>	G0065838	151.66
PERFECTION LEARNING CORP. <i>Supp.</i>	G0065839	16.66
THOMAS W PERSON <i>non-pub. transp.</i>	G0065840	119.47
PIONEER PUBLISHING COMPANY <i>Supp.</i>	G0065841	439.96
PRENTICE HALL <i>textbooks</i>	G0065842	966.79
QUILL CORPORATION <i>Supp.</i>	G0065843	226.20
RACCOON RIVER CONFERENCE <i>dues</i>	G0065844	400.00
RICHARD A. WHIPPLE <i>Equip. repair</i>	G0065845	15.00
RICHARDS & SONS <i>grounds upkeep</i>	G0065846	622.34
ROBERT RITTGERS <i>non-pub. transp.</i>	G0065847	119.47
RIVERSIDE PUBLISHING CO <i>Supp.</i>	G0065848	300.03
MARILYN ROSSOW <i>Mileage</i>	G0065849	17.00
ROYAL OFFICE SYSTEMS, INC. <i>copier maint.</i>	G0065850	308.17
KAREN RYAN <i>reimb. travel/mileage</i>	G0065851	28.74
SANDE LUMBER CO INC <i>Supp.</i>	G0065852	2,615.98

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I HEREBY CERTIFY THAT, TO THE BEST OF MY K
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WARRANTS DATED OCTOBER 14, 1991

VENDOR NAME

WARRANT

AMOUNT

SAX ARTS & CRAFTS <i>Supp.</i>	G0065853	1,398.80
LUANN SCHLAFKE <i>reimb. Supp.</i>	G0065854	33.71
CAROLE SCHLAPKOHL <i>reimb. employ. phys.</i>	G0065855	35.00
SCHOLASTIC, INC. <i>Supp.</i>	G0065856	50.58
SCHOOL BUS PARTS CO. <i>Parts</i>	G0065857	28.91
LANA SCHROCK <i>reimb. Supp.</i>	G0065858	2.05
J.A. SEXAUER <i>Supp.</i>	G0065859	199.84
SILVER BURDETT & GINN <i>textbooks/workbooks/supp.</i>	G0065860	1,993.50
SIMPLEX TIME RECORDER CO <i>repair</i>	G0065861	122.70
SPORTSMAN'S OF STORM LAKE <i>Supp.</i>	G0065862	242.06
THE STAINED GLASS STORE <i>Supp.</i>	G0065863	18.72
STANTON'S SHEET MUSIC INC. <i>Supp.</i>	G0065864	16.69
STEVE SMITH AUTOSPORTS <i>Supp.</i>	G0065865	14.95
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0065866	556.35
STROH CORPORATION <i>Maint.</i>	G0065867	640.00
JAMES STULTZ <i>non-pub. transp.</i>	G0065868	119.47
SURPLUS PROPERTY DIVISION <i>Supp.</i>	G0065869	170.00
TARGET STORES <i>equip./Supp.</i>	G0065870	50.63
THE TANGRAM CORPORATION <i>books</i>	G0065871	31.90
TROLL ASSOCIATES <i>Supp.</i>	G0065872	52.50
THE TRUMPET CLUB <i>Supp.</i>	G0065873	23.40
TSI, INC. <i>Serv.</i>	G0065874	509.70
U S WEST COMMUNICATIONS <i>tel. serv.</i>	G0065875	886.83
UZ ENGINEERED PRODUCTS <i>Supp.</i>	G0065876	279.93
VAN HORN PLASTIC <i>Supp.</i>	G0065877	19.83
WARDBRODT MUSIC COMPANY <i>Supp.</i>	G0065878	316.20
WEAR-GUARD <i>Supp.</i>	G0065879	316.83
P.L. WEIGEL, M.D. <i>employ. phys.</i>	G0065880	67.00
GEORGE WELCH <i>non-pub. transp.</i>	G0065881	119.47
WENGER CORPORATION <i>equip.</i>	G0065882	1,578.00
WILCOX & FOLLETT CO <i>textbooks</i>	G0065883	521.82
WINGERT-JONES MUSIC, INC. <i>Supp.</i>	G0065884	297.99
WM. C BROWN PUBLISHERS <i>Supp.</i>	G0065885	372.00
YOUNGS <i>equip.</i>	G0065886	496.36

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I HEREBY CERTIFY THAT, TO THE BEST OF MY KN
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CASH RECEIPTS & EXPENDITURES

RECAPITULATION OF FUNDS - SEPTEMBER, 1991

GENERAL FUND

	<u>Operating Fund</u>
Balance, August 31, 1991	\$ 48,472.17
Receipts, September	360,679.75
Loan from ISCAP	105,000.00
Expenses, September	<u>496,780.05</u>
Balance, September 30, 1991	\$ 17,371.87
Invested: Money Market Acct.	<u>5,847.34</u>
Cash: NOW Acct.	<u>\$ 11,524.53</u>
Balance, September 30, 1990	\$ 12,403.78
(Outstanding ISCAP loan \$245,000)	

	<u>Management Fund</u>
Balance, August 31, 1991	(\$25,117.98)
Receipts, September	1,617.68
Expenses, September	<u>.00</u>
Balance, September 30, 1991	(\$23,500.30)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$23,500.30)</u>
Balance, September 30, 1990	(\$24,956.82)

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

	<u>Bonds & Interest</u>	<u>Phys. Plant & Equip.</u>
Balance, August 31, 1991	\$2,852,020.56	\$ 310.85
Receipts, September	11,192.22	890.08
Expenses, September	<u>.00</u>	<u>.00</u>
Balance, September 30, 1991	\$2,863,212.78	\$ 1,200.93
Invested: Escrow Acct.	2,776,173.48	
Invested: Money Market Acct.	<u>85,258.74</u>	<u>1,102.90</u>
Cash: NOW Acct.	<u>\$ 1,780.56</u>	<u>\$ 98.03</u>
Balance, September 30, 1990	\$3,223,296.42	\$102,124.02

Capital Loan Notes

Balance, August 31, 1991	\$ 16,210.18
Receipts, September	1,889.91
Expenses, September	<u>.00</u>
Balance, September 30, 1991	\$ 18,100.09
Invested: Money Market Acct.	<u>16,831.61</u>
Cash: NOW Acct.	<u>\$ 1,268.48</u>
Balance, September 30, 1990	\$ 10,647.59

Capital Projects

Balance, August 31, 1991	\$.00
Receipts, September	.00
Expenses, September	<u>.00</u>
Balance, September 30, 1991	\$.00
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, September 30, 1990	\$ 60,152.19

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
SEPTEMBER, 1991

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ 41,300.51	\$ 39,034.97	\$ 80,335.48
STATE SOURCES	675,876.87	295,366.13	971,243.00
FEDERAL SOURCES	<u>.00</u>	<u>13,357.00</u>	<u>13,357.00</u>
TOTAL	717,177.38	347,758.10	1,064,935.48
<u>MANAGEMENT FUND</u>	684.68	1,617.68	2,302.36
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITAL LOAN	909.63	1,889.91	2,799.54
CAPITAL PROJECT	.00	.00	.00
DEBT SERVICE	5,284.01	11,192.22	16,476.23
PHYSICAL PLANT & EQUIP.	<u>310.85</u>	<u>890.08</u>	<u>1,200.93</u>
TOTAL ALL FUNDS	<u>\$ 724,366.55</u>	<u>\$363,347.99</u>	<u>\$1,087,714.54</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$104,125.97	\$ 59,301.08	\$ 163,427.05
HIGH SCHOOL	249,567.32	147,362.10	396,929.42
MIDDLE SCHOOL	148,744.56	94,501.37	243,245.93
ELEMENTARY-INTERMEDIATE	24,961.31	12,857.90	37,819.21
ELEMENTARY	142,669.96	69,767.53	212,437.49
INTERMEDIATE	158,146.15	100,035.97	258,182.12
SPEC. ED. OUT.	60.25	32.45	92.70
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$828,275.52	\$483,858.40	\$1,312,133.92
<u>MANAGEMENT FUND</u>	51,465.00	.00	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>\$ 879,740.52</u>	<u>\$483,858.40</u>	<u>\$1,363,598.92</u>

MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$2,992.53)	\$29,181.81	\$29,056.42	(\$2,867.14)
HS BAND RESALE	(\$32.16)			(\$32.16)
MS BAND RESALE	\$227.85	\$607.55	\$20.85	\$814.55
INSTRUMENT RENTAL	\$616.50	\$18.00	\$18.00	\$616.50
BAND & UNIFORM	\$1,704.86	\$37.00	\$3.00	\$1,738.86
POM PON	\$0.00			\$0.00
CLASS OF 91	\$1,556.50	\$133.14	\$1,689.64	\$0.00
CLASS OF 93	\$1,004.00	\$2,401.08	\$1,125.65	\$2,279.43
CLASS OF 92	\$3,238.69			\$3,238.69
TSA	(\$250.62)	\$88.00	\$175.00	(\$337.62)
BUTTON CLUB	\$199.71	\$30.00		\$229.71
DRAMA	\$6,151.05		\$312.66	\$5,838.39
FRENCH CLUB	\$1,123.37	\$103.10		\$1,226.47
SPANISH CLUB	\$1,532.85	\$101.50	\$101.50	\$1,532.85
S.A.D.D.	\$170.55		\$2.37	\$168.18
NATIONAL HONOR SOCIETY	\$0.00			\$0.00
SPEECH	\$1,413.89		\$80.56	\$1,333.33
HS STUDENT COUNCIL	(\$64.28)			(\$64.28)
MS STUDENT COUNCIL	\$1,031.84			\$1,031.84
TIGER BASKETBALL CAMP	\$252.32		\$82.50	\$169.82
LADY TIGERS BASKETBALL C	\$242.23			\$242.23
AD WRESTLING CAMP	\$0.00			\$0.00
VOLLEYBALL CAMP	\$117.06		\$29.50	\$87.56
ACCOMMODATIONS	(\$782.83)	\$938.83	\$1,926.20	(\$1,770.20)
ADEL ELEM FUND	\$550.36			\$550.36
COMMUNITY EDUCATION	\$18,828.58	\$1,865.00	\$2,470.65	\$18,222.93
AD INTERMED SHIRT FUND	\$1,859.51	\$35.00	\$20.00	\$1,874.51
DESOTO INTERMED LIB FUND	\$360.16			\$360.16
DESOTO INTERMED MUSIC	\$150.64			\$150.64
AD SPORTS COMPLEX	\$8,998.10	\$2,729.82	\$7,312.09	\$4,415.83
ART FEES	\$2,629.00	\$212.00	\$206.00	\$2,635.00
ART RESALE	(\$3,670.42)	\$3,773.61	\$210.31	(\$107.12)
CAP & GOWN	\$3,203.50	\$175.00		\$3,378.50
CHANGE	(\$200.00)		\$1,330.00	(\$1,530.00)
DANCE FUND	\$1,152.42	\$2,077.09	\$1,864.40	\$1,365.11
HS FACULTY LOUNGE	\$1,022.96	\$379.85	\$101.20	\$1,301.61
MS FACULTY LOUNGE	\$313.50	\$200.00		\$513.50
ADEL ELEM POP FUND	\$0.00			\$0.00
GIFTS	\$1,638.00		\$500.00	\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$300.50)	\$133.20		(\$167.30)
IND ARTS WOODS RESALE	\$773.30	\$16.00	\$815.27	(\$25.97)
INSURANCE	\$120.00	\$68.00	\$184.00	\$4.00
INSURANCE REVOLVING	(\$7,107.12)	\$396.99	\$1,726.21	(\$8,436.34)
MISC. RECEIPTS/EXPENDITUF	\$15,538.86	\$438.86	\$119.46	\$15,858.26
PADLOCK	\$793.00	\$128.70	\$7.00	\$914.70

MONTHLY STUDENT ACTIVITIES

PEP BUS	\$0.00	\$72.00	\$40.00	\$32.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$5,725.00	\$281.00	\$30.00	\$5,976.00
POPCORN FUND	\$666.39			\$666.39
REVOLVING	\$389.68	\$351.00	\$351.00	\$389.68
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,560.46			\$1,560.46
SCHOLARSHIP	\$2,458.51	\$1,344.82	\$1,200.00	\$2,603.33
SOCIAL SECURITY REFUNDS	\$66.54			\$66.54
SP ED PLANTS	\$102.65			\$102.65
TEXTBOOKS	\$19,615.50	\$1,172.00	\$45.00	\$20,742.50
TOWEL	\$6,978.73	\$87.00	\$9.00	\$7,056.73
HS VOCAL FUNDS	(\$297.14)	\$527.00		\$229.86
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$13,551.39	\$1,951.46	\$313.90	\$15,188.95
YEARBOOK	\$4,841.40		\$9.56	\$4,831.84
SEPTEMBER 30, 1991 TOTAL	\$119,483.02	\$52,055.41	\$53,488.90	\$118,049.53
INVESTMENTS - MM ACCT	\$69,852.00	\$272.71		\$70,124.71
CASH NOW ACCOUNT	\$49,631.02	\$51,782.70	\$53,488.90	\$47,924.82
SEPTEMBER 30, 1991 TOTAL				\$84,292.49
INVESTMENTS - MM ACCT				\$67,047.95
CASH NOW ACCOUNT				\$17,244.64

MONTHLY SUMMARY - SEPTEMBER 1991

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$155.66)	\$314.35	\$1.66	\$157.03
BASEBALL	(\$2,804.87)	\$2,820.87	\$99.70	(\$83.70)
BOYS BASKETBALL	(\$930.46)	\$666.61	\$72.00	(\$335.85)
BOYS GOLF	(\$588.94)	\$524.42		(\$64.52)
BOYS TRACK	(\$2,786.73)	\$2,341.19	\$10.00	(\$455.54)
CHEERLEADING	(\$381.73)	\$44.00	\$231.70	(\$569.43)
CROSS COUNTRY TRACK	(\$77.85)	\$420.35		\$342.50
FOOTBALL	\$2,439.94	\$3,672.00	\$6,355.71	(\$243.77)
GIRLS BASKETBALL	\$1,179.11		\$1,642.08	(\$462.97)
GIRLS GOLF	(\$372.01)	\$307.50		(\$64.51)
GIRLS TRACK	(\$1,538.62)	\$1,214.20	\$10.00	(\$334.42)
MS BOYS BASKETBALL	(\$500.07)	\$500.07		\$0.00
MS GIRLS BASKETBALL	(\$517.00)	\$459.17	\$36.13	(\$93.96)
MS FOOTBALL	(\$627.42)	\$627.42	\$465.57	(\$465.57)
MS SOFTBALL	(\$492.70)	\$201.00		(\$291.70)
MS TRACK	(\$626.93)	\$355.10		(\$271.83)
MS VOLLEYBALL	(\$135.71)	\$268.71	\$242.23	(\$109.23)
MS WRESTLING	(\$676.36)	\$641.66		(\$34.70)
RACCOON RIVER CONFERENCE	(\$361.65)			(\$361.65)
SOCCER	(\$2,597.25)	\$1,525.50	\$21.50	(\$1,093.25)
SOFTBALL	(\$2,838.58)	\$2,673.13	\$341.81	(\$507.26)
TOURNAMENT	\$14,869.62	\$6,369.65	\$18,701.33	\$2,537.94
VOLLEYBALL	(\$1,183.07)	\$2,042.57	\$825.00	\$34.50
WRESTLING	(\$1,287.59)	\$1,192.34		(\$95.25)
TOTALS	(\$2,992.53)	\$29,181.81	\$29,056.42	(\$2,867.14)

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
SEPTEMBER 1991

Receipts for September

Student Lunches		\$	16,638.95
Student Milk			1,136.55
Other Food Items			3,212.95
Adult Lunches			964.20
Interest			53.15
Breakfast Program			924.55
Other Income			222.95
Federal Reimbursement	\$.00	
State Reimbursement		.00	
Reimbursement for Food Items		222.95	
Miscellaneous		.00	

Total Income for September \$ 23,153.30

Expenses for September

Food	\$	10,093.66
Other Expenses		4,794.92
Salary		10,384.23
Total Expenses for September		25,272.81

Year to Date

Previous Receipts	\$	27,640.78
September Receipts		23,153.30
Total Income Year-to-Date		50,794.08
Opening Cash Balance		9,009.35
Total Cash Available		59,803.43

Previous Expenses	\$	18,440.18
September Expenses		25,272.81
Total Expenses Year-to-Date		43,712.99

Total Cash Available	\$	59,803.43
Total Expenses Year-to-Date		43,712.99

Balance as of September 30, 1991 \$ 16,090.44

Balance September 1990 \$ 13,332.59