

## NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto Community School District will meet at 7:00 o'clock p.m., on the 9th day of December, 1991, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL CONFERENCE ROOM

December 9, 1991  
7:00 P.M.

### OPENING:

7:00 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:

7:30            Mastery Learning implementation  
8:00            IASB Board of Directors  
8:05            Leave of absence request  
8:10            Activity sharing with Van Meter School District  
8:15            Open enrollment requests  
8:20            Discuss school reorganization  
8:40            Review 1992-93 budget  
9:10            Early retirement policy  
9:30            Review Board Policy Sections 400 and 500  
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	Schoolhouse	7:00 PM	December 9,	1991
Kind of Meeting	Meeting Place	Time	Month	Day
			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.

1225-A—HAWKINS &amp; STEVENS COLFREMONT, NEAR

Call to Order  
Roll Call

Meeting called to order. Roll call was taken. Present were Dan Heefner, Douglas Hjort, Craig Saveraid, and President Ray Hemphill. Absent was Gary Nelson. Visitors included Cornelia Hoy, Dave Bolluyt, Ron Brenner, Jerry Foster, Ann Cochran, Darrell Weems, Principals Jim Nelsen and Stan Norenberg, and Jeff Abbas of the Dallas County News.

Agenda

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

Minutes

It was moved by Hjort, seconded by Saveraid, to approve the minutes of the regular meeting November 11 and special meetings November 14 and November 26 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$49,681.76 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.

Mastery  
Learning  
Implementation

Ron Brenner described how he uses and has used mastery learning in science classes and social studies classes at the high school and middle school levels. Discussion followed. Mastery learning's effects on student achievement were documented in a recent study.



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

Continuation of regular board meeting held December 9, 1991

Month Day Year

# IASB Board of Directors

It was moved by Hjort, seconded by Saveraid, to direct the Superintendent to cast the Board's vote for Harris Jorgensen, Dike Community School District, for a three-year term on the IASB Board of Directors. Motion carried unanimously.

# Leave of Absence Request

Superintendent recommended approval of an extended leave without pay for the remainder of the 1991-92 school year after maternity leave requested by Karen Hong slo, intermediate school teacher. It was moved by Hjort, seconded by Heefner, to approve the request as presented. Motion carried unanimously.

# Activity Sharing with Van Meter School District

Superintendent recommended continuation of the current sharing agreement with Van Meter Community School District for the sports of wrestling, golf, and soccer for the 1991-92 school year. It was moved by Saveraid, seconded by Heefner, to continue the current sharing agreement with Van Meter as presented. Motion carried unanimously.

# Open Enrollment Requests

Superintendent recommended open enrollment requests from Tammy Berry <sup>for Kyle, Megan, and Ryan</sup> from Waukee to Adel-DeSoto 1991-92, Elizabeth Duff <sup>Heid, and Stephen</sup> from Van Meter to Adel-DeSoto 1991-92, and Edward and Susan Swinger <sup>for Lynn and Roy</sup> from Dexfield to Adel-DeSoto 1992-93. It was moved by Heefner, seconded by Hjort, to approve the open enrollment requests as presented. Motion carried unanimously.

# Discuss School Reorganization

Dave Bolluyt, chairman of the citizens' study committee, reported the results of the committee's findings. The committee recommended that the Board prepare petitions and put school reorganization to a vote of the people. Seeing enough interest to proceed, it was moved by Heefner, seconded by Saveraid, to proceed as the committee recommended and set up a joint meeting with Central Dallas to consider reorganization. Motion carried unanimously.

# Review 1992-93 Budget

Superintendent reviewed the district's current tax situation. Tax rate, taxable valuation per pupil, property tax levy and valuation, and spending per pupil were examined. It was pointed out that we spend about \$400 less to educate each student than the average school in the state. Our low district valuation per pupil causes a high tax rate. Budget considerations for 1992-93 include major repair projects, equipment needs, and educational needs. An area of concern is the possibility of an additional cut in state aid this year along with a major reduction of state aid next year.



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

Continuation of regular board meeting held December 9, 1991

Month

Day

Year

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

### Early Retirement Policy

Business Manager presented early retirement committee recommendation to expand the payment options from two to four. It was moved by Heefner, seconded by Hjort, to approve the new options as presented. Motion carried unanimously. Further discussion centered on recent legal challenges to many current early retirement plans.

### Review Board Policy Sections 400 & 500

Superintendent recommended first reading approval of Sections 400 and 500 as reviewed at a special Board meeting. It was moved by Heefner, seconded by Saveraid, to approve Sections 400 and 500 of Board policy. Motion carried unanimously.

### Administrative Reports

Superintendent presented state hot lunch inspection reports of the district for Board review.

Superintendent presented information concerning conditions of recall of schoolhouse bonds.

Superintendent reported work on a report to track students in the transition program.

Principal reported that the formulation of a recommendation to offer the P-ACT is in progress.

The availability of land adjoining the high school was discussed.

The NSBA Convention will be held in Orlando, Florida, April 25-28, 1992.

### Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:00 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 1/13/92

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 December 9, 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, December payroll	\$ 91,963.25
City of Adel	Utilities	1,518.55
Insurance Revolving	Employer's portion, Dec. payroll	19,761.98
IPERS	Employer's portion, Dec. payroll	13,297.29
Postmaster	Postage stamps	580.00
Treasurer of Iowa	Refund	24.13

FUND TOTAL \$127,145.20

*[Handwritten signatures]*

Marginal headings of  
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secutively.

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

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



APPROVED

WARRANTS DATED DECEMBER 09, 1991

VENDOR NAME	WARRANT	AMOUNT
ACTION PRINT <i>Supp.</i>	G0066062	177.09
ADAMS BOOK COMPANY, INC. <i>textbooks</i>	G0066063	526.39
ADEL AUTO SUPPLY <i>transp. parts</i>	G0066064	400.85
ADEL SUPER VALU <i>supp.</i>	G0066065	13.61
ADEL TIRE SERVICE <i>tires</i>	G0066066	399.32
ADEL TV & APPLIANCE CO. <i>shipping</i>	G0066067	7.77
ADEL-DESOTO ACTIVITIES FUND <i>fees/supp./travel</i>	G0066068	2,248.55
APPLE COMPUTER, INC. <i>equip.</i>	G0066069	8,094.00
AREA EDUCATION AGENCY <i>supp.</i>	G0066070	281.12
AUDITOR OF STATE <i>fees</i>	G0066071	625.00
BAKER & TAYLOR COMPANY <i>books</i>	G0066072	20.04
BALDON & SON HARDWARE <i>supp.</i>	G0066073	259.76
THOMAS BAUGHMAN <i>supp.</i>	G0066074	20.00
BEN FRANKLIN VARIETY STORE <i>supp.</i>	G0066075	19.28
BONNIES FLOWERS <i>supp.</i>	G0066076	190.25
BOUND TO STAY BOUND BOOKS INC <i>books</i>	G0066077	48.83
LAURA BRENNER <i>supp.</i>	G0066078	25.05
BRITTAINS STANDARD PARTS INC <i>supp.</i>	G0066079	43.00
BRODART INC <i>supp.</i>	G0066080	51.39
JUDY BURGUS <i>mileage</i>	G0066081	26.10
BUSINESS COMMUNICATIONS CORP. <i>supp.</i>	G0066082	50.00
CAROLINA BIOLOGICAL SUPPLY CO <i>supp.</i>	G0066083	25.90
CENTRAL IOWA FS INC <i>fuel</i>	G0066084	711.37
CITY OF ADEL <i>water, sewer, garbage</i>	G0066085	2,087.90
CITY OF DESOTO <i>garbage</i>	G0066086	55.00
CONTINENTAL MATHEMATIC LEAGUE <i>reg. fee</i>	G0066087	140.00
CYCLONE TRUCK STOPS <i>fuel</i>	G0066088	33.26
DALLAS CENTER-GRIMES COM. SCHOOL <i>o.e. tuition</i>	G0066089	1,572.24
DAUGHERTY SUPER MARKET <i>supp.</i>	G0066090	45.44
LISA DEMUTH <i>mileage</i>	G0066091	28.05
DES MOINES REGISTER & TRIBUNE <i>supp.</i>	G0066092	30.00
DESOTO JUNCTION TRUCKSTOP <i>fuel</i>	G0066093	369.29
DIN <i>supp.</i>	G0066094	59.23
DUFFIELD AUDIO VISUAL <i>equip. repair</i>	G0066095	104.00
ECONO-CLAD BOOKS <i>books</i>	G0066096	80.66
ELECTRONIC CONTRACTING CO. <i>repair</i>	G0066097	124.60
JON ENGELHARDT <i>mileage</i>	G0066098	55.25
		19,049.59

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

AUTHORIZ

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 SECRETARY



APPROVED

WARRANTS DATED DECEMBER 09, 1991

VENDOR NAME	WARRANT	AMOUNT
FARMERS COOP ELEVATOR CO <i>supp.</i>	G0066099	35.00
GENERAL TELEPHONE CO <i>tel.</i>	G0066100	144.42
GIFFORD BROWN, INC. <i>supp.</i>	G0066101	12.35
CONRAD L. GITHENS <i>supp.</i>	G0066102	3.52
W W GRAINGER INC <i>supp.</i>	G0066103	361.51
SANDRA HAGEMEIER <i>supp.</i>	G0066104	16.74
HALL'S WATER CONDITIONER <i>sew.</i>	G0066105	18.95
HARVEY FLORAL CO. <i>supp.</i>	G0066106	45.00
SUE HEILAND <i>reg. fee / supp.</i>	G0066107	36.50
TIMOTHY HOFFMAN <i>travel</i>	G0066108	96.15
STEVE HOLCOMB <i>equip.</i>	G0066109	16.56
KELLEY HOOD <i>mileage</i>	G0066110	52.50
JILL HUTCHESON <i>travel</i>	G0066111	112.53
IOWA ASSN OF SCHOOL BOARDS <i>reg. fees</i>	G0066112	325.00
IOWA POWER & LIGHT COMPANY <i>elect.</i>	G0066113	8,062.08
JOHNSTON COMMUNITY SCHOOL <i>o.e. tuition</i>	G0066114	744.50
STUART JORGENSEN <i>books</i>	G0066115	59.90
K-L PARTS INC. <i>supp.</i>	G0066116	27.64
KAR PRODUCTS <i>transp. parts</i>	G0066117	120.19
KIMBALL MIDWEST <i>transp. parts</i>	G0066118	30.06
WILLIAM KIMBER <i>travel</i>	G0066119	48.50
KRAUSE GENTLE CORP. <i>fuel</i>	G0066120	176.01
J S LATTA COMPANY <i>supp.</i>	G0066121	13.47
LEADER <i>supp.</i>	G0066122	386.58
MAC WAREHOUSE <i>supp.</i>	G0066123	213.00
MANNING SIGNS <i>supp.</i>	G0066124	38.50
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0066125	60.04
C. H. MCGUINNESS CO., INC. <i>boiler conversion</i>	G0066126	1,524.51
MENARDS <i>equip.</i>	G0066127	924.60
MID-IOWA COMPUTER CENTER <i>processing</i>	G0066128	3,097.26
MIDWEST GAS CO. <i>nat. gas</i>	G0066129	4,274.22
MODERN BUSINESS SYSTEMS, INC. <i>copier supp.</i>	G0066130	154.20
MOORE MUSIC, INC. <i>supp.</i>	G0066131	123.45
NATL ASSN OF SEC SCH PRIN <i>supp.</i>	G0066132	340.90
JAMES NELSEN <i>travel / supp.</i>	G0066133	37.93
NUBALL MFG. CO. <i>maint. supp.</i>	G0066134	3,366.43
DEBORAH OWEN <i>travel</i>	G0066135	158.00
		25,258.70

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

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 SECRETARY

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APPROVED

WARRANTS DATED DECEMBER 09, 1991

VENDOR NAME	WARRANT	AMOUNT
PER MAR SECURITY & RESEARCH CORP. <i>repair</i>	G0066136	96.67
PERMA-BOUND <i>books</i>	G0066137	99.29
PJB AWARDS <i>supp.</i>	G0066138	142.50
PUCKETT ELECTRIC TOOLS INC <i>supp.</i>	G0066139	37.10
QUILL CORPORATION <i>supp.</i>	G0066140	46.34
RICHARD A. WHIPPLE <i>equip. repair</i>	G0066141	169.60
FRANK RIEMAN MUSIC INC <i>equip.</i>	G0066142	86.32
ROYALWOOD LTD. <i>supp.</i>	G0066143	79.18
SAFETY INDUSTRIES, INC. <i>supp.</i>	G0066144	21.63
SANDE LUMBER CO INC <i>supp.</i>	G0066145	119.49
LUANN SCHLAFKE <i>mileage</i>	G0066146	112.25
SCHOOL BUS SALES <i>transp. parts</i>	G0066147	32.23
GARY SEAHOLM <i>reg. fee</i>	G0066148	35.00
SPEIGL MUSIC PUBLICATIONS <i>supp.</i>	G0066149	305.96
STATE CHEMICAL MANUFACTURING CO. <i>supp.</i>	G0066150	460.40
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0066151	223.10
STROH CORPORATION <i>repair</i>	G0066152	844.25
SWEDBERG CERAMICS & SUPPLIES <i>supp.</i>	G0066153	64.97
TARGET STORES <i>supp./equip.</i>	G0066154	50.63
THE LINTON COMPANY <i>supp.</i>	G0066155	47.69
U S WEST COMMUNICATIONS <i>tel.</i>	G0066156	892.26
UNITED LABORATORIES <i>supp.</i>	G0066157	203.52
UZ ENGINEERED PRODUCTS <i>supp./equip.</i>	G0066158	501.45
WASTE MANAGEMENT OF IOWA <i>garbage</i>	G0066159	326.25
WEAR-GUARD <i>supp.</i>	G0066160	63.22
THE WORLD ALMANAC <i>books</i>	G0066161	23.76
3E ELECTRICAL ENGINEERING EQUIP. <i>supp.</i>	G0066162	288.41

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

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SECRETARY-----  
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ACCOMMODATIONS - NOVEMBER 1991

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
11/5/91	IHSMA	4662		\$70.50	(\$2,406.35)
11/6/91	PEET JR HIGH/ICDH OPUS 91	4663		\$45.00	(\$2,451.35)
11/13/91	S.C.I.B.A.	4665		\$49.50	(\$2,500.85)
11/14/91	GENERAL FUND	3111	\$2,335.85		(\$165.00)
11/14/91	NASSP CONVENTION	4671		\$263.00	(\$428.00)
11/14/91	DR. JAMES ALBRECHT	4673		\$40.00	(\$468.00)
11/14/91	BUTTON ACCOUNT	BKTR		\$105.00	(\$573.00)
11/14/91	SHIRLEY MCADON	4677		\$799.40	(\$1,372.40)
11/15/91	I.H.S.A.D.A.	4678		\$50.00	(\$1,422.40)
11/26/91	POSTMASTER	4737		\$75.85	(\$1,498.25)
11/26/91	IA DEPT OF NATURAL RESOURC	4738		\$115.00	(\$1,613.25)
11/26/91	GUTHRIE CO CONSERV BD	4739		\$11.50	(\$1,624.75)
11/26/91	BONNIE JOY	4740		\$247.25	(\$1,872.00)
11/27/91	IOWA PEACE INSTITUTE	4741		\$17.00	(\$1,889.00)
11/27/91	BUTTON CLUB-MAKEY	BKTR		\$37.50	(\$1,926.50)
11/27/91	KAPPAN	4754		\$55.00	(\$1,981.50)
11/27/91	IA CHORAL DIRECTORS ASSOC	4758		\$54.00	(\$2,035.50)
11/21/91	SHORTYS STEAKHOUSE	4724		\$193.05	(\$2,228.55)
11/30/91	NOVEMBER TOTALS		\$2,335.85	\$2,228.55	(\$2,228.55)

CASH RECEIPTS & EXPENDITURES  
 RECAPITULATION OF FUNDS - NOVEMBER, 1991  
GENERAL FUND

	<u>Operating Fund</u>
Balance, October 31, 1991	\$134,134.43
Receipts, November	784,846.61
Expenses, November	<u>535,999.34</u>
Balance, November 30, 1991	382,981.70
Invested: Money Market Acct.	<u>381,412.95</u>
Cash: NOW Acct.	<u>\$ 1,568.75</u>
Balance, November 30, 1990	\$401,409.01

	<u>Management Fund</u>
Balance, October 31, 1991	(\$10,411.25)
Receipts, November	17,869.05
Expenses, November	<u>1,455.75</u>
Balance, November 30, 1991	\$ 6,002.05
Invested: Money Market Acct.	<u>6,000.00</u>
Cash: NOW Acct.	<u>\$ 2.05</u>
Balance, November 30, 1990	(\$ 6,158.41)



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

	<u>Bonds &amp; Interest</u>	<u>Phys. Plant &amp; Equip.</u>
Balance, October 31, 1991	\$2,770,060.57	\$ 8,465.92
Receipts, November	143,578.67	9,857.78
Expenses, November	<u>143,935.00</u>	<u>.00</u>
Balance, November 30, 1991	\$2,769,704.24	\$ 18,323.70
Invested: Escrow Acct.	2,656,474.99	
Invested: Money Market Acct.	<u>112,679.80</u>	<u>17,323.70</u>
Cash: NOW Acct.	(\$ <u>549.45</u> )	<u>\$ 1,000.00</u>
Balance, November 30, 1990	\$3,123,273.06	\$103,744.20

Capital Loan Notes

Balance, October 31, 1991	\$ 21,194.48
Receipts, November	20,237.60
Expenses, November	<u>.00</u>
Balance, November 30, 1991	\$ 41,432.08
Invested: Money Market Acct.	<u>41,432.08</u>
Cash: NOW Acct.	<u>\$ .00</u>
Balance, November 30, 1990	\$ 34,156.32

Capital Projects

Balance, October 31, 1991	\$ .00
Receipts, November	23,552.20
Expenses, November	<u>.00</u>
Balance, November 30, 1991	\$ 23,552.20
Invested: Brenton Public Funds Acct.	.00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 23,552.20</u>
Balance, November 30, 1990	\$ 63,527.99

41634

REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
NOVEMBER, 1991

	PREVIOUS	THIS MONTH	TO DATE	PERCENT OF BUDGET
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$ 428,384.29	\$ 441,930.16	\$ 870,314.45	38.9
STATE SOURCES	1,292,258.49	319,148.95	1,611,407.44	39.2
FEDERAL SOURCES	28,407.00	8,517.00	36,924.00	63.1
TOTAL	1,749,049.78	769,596.11	2,518,645.89	39.3
MANAGEMENT FUND	15,504.41	17,867.65	33,372.06	43.8
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN	17,713.93	20,237.60	37,951.53	44.1
CAPITAL PROJECT	.00	23,552.20	23,552.20	76.0
DEBT SERVICE	107,526.24	120,821.36	228,347.60	38.5
PHYSICAL PLANT & EQUIP.	8,465.92	9,857.78	18,323.70	44.2
TOTAL ALL FUNDS	<u>\$1,898,260.28</u>	<u>\$ 961,932.70</u>	<u>\$2,860,192.98</u>	<u>39.5</u> <u>26.3</u>
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 233,335.80	\$ 82,291.12	\$ 315,626.92	30.1
HIGH SCHOOL	535,171.41	143,100.29	678,271.70	41.2
MIDDLE SCHOOL	333,206.95	140,339.94	473,546.89	43.4
ELEMENTARY-INTERMEDIATE	50,978.78	12,863.18	63,841.96	42.8
ELEMENTARY	280,737.09	70,706.95	351,444.04	40.8
INTERMEDIATE	338,842.92	71,793.53	410,636.45	45.6
SPEC. ED. OUT.	346.17	(346.17)	.00	0.0
NON-PUBLIC	1,866.54	.00	1,866.54	46.7
TOTAL	\$1,771,485.66	\$ 520,748.84	\$2,295,234.50	38.7
MANAGEMENT FUND	51,578.00	1,454.35	53,032.35	101.9
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	11,820.00	.00	11,820.00	14.1
CAPITAL PROJECT	.00	.00	.00	0.0
DEBT SERVICE	181,202.22	121,177.69	305,379.91	33.0
PHYSICAL PLANT & EQUIP.	.00	.00	.00	0.0
TOTAL ALL FUNDS	<u>\$2,022,085.88</u>	<u>\$ 643,380.88</u>	<u>\$2,665,466.76</u>	37.7



MONTHLY STUDENT ACTIVITIES

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$4,908.40)	\$1,847.24	\$4,758.25	(\$7,819.41)
BAND RESALE	(\$32.16)		\$60.01	(\$92.17)
MS BAND RESALE	\$718.94	\$278.90	\$1,208.77	(\$210.93)
INSTRUMENT RENTAL	\$580.50		\$36.00	\$544.50
BAND & UNIFORM	\$1,735.86	\$3.00	\$213.65	\$1,525.21
CLASS OF 91	\$0.00			\$0.00
CLASS OF 93	\$1,962.94	\$224.93	\$963.59	\$1,224.28
CLASS OF 92	\$2,477.83		\$20.00	\$2,457.83
TSA	(\$337.62)	\$90.00	\$88.00	(\$335.62)
BUTTON CLUB	\$229.71	\$142.50	\$185.00	\$187.21
DRAMA	\$6,400.85	\$1,795.37	\$308.13	\$7,888.09
FRENCH CLUB	\$1,226.47			\$1,226.47
SPANISH CLUB	\$1,532.85			\$1,532.85
S.A.D.D.	\$168.18			\$168.18
SPEECH	\$1,237.18			\$1,237.18
HS STUDENT COUNCIL	\$573.43		\$66.58	\$506.85
MS STUDENT COUNCIL	\$2,191.54		\$34.82	\$2,156.72
TIGER BASKETBALL CAMP	\$169.82			\$169.82
LADY TIGERS BASKETBALL C	\$242.23	\$906.00		\$1,148.23
AD WRESTLING CAMP	\$0.00			\$0.00
VOLLEYBALL CAMP	\$87.56			\$87.56
ACCOMMODATIONS	(\$2,335.85)	\$2,335.85	\$2,228.55	(\$2,228.55)
DEL ELEM FUND	\$550.36	\$987.32	\$691.05	\$846.63
COMMUNITY EDUCATION	\$18,245.51	\$1,900.00	\$1,863.01	\$18,282.50
AD INTERMED SHIRT FUND	\$1,874.51	\$991.00	\$20.00	\$2,845.51
DESOTO INTERMED LIB FUND	\$360.16			\$360.16
DESOTO INTERMED MUSIC	\$417.64	\$6.00	\$291.10	\$132.54
AD SPORTS COMPLEX	(\$113.14)	\$607.52	\$2,232.91	(\$1,738.53)
ART FEES	\$213.00	\$26.00		\$239.00
ART RESALE	(\$107.12)			(\$107.12)
CAP & GOWN	\$2,638.50	\$55.00	\$795.00	\$1,898.50
CHANGE	(\$1,530.00)			(\$1,530.00)
DANCE FUND	\$2,291.09	\$598.80	\$1,289.93	\$1,599.96
HS FACULTY LOUNGE	\$1,323.42	\$118.95	\$485.80	\$956.57
MS FACULTY LOUNGE	\$449.50	\$142.00	\$223.70	\$367.80
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$301.56)	\$15.00	\$9.24	(\$295.80)
IND ARTS WOODS RESALE	\$64.72	\$43.38		\$108.10
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$9,967.61)	\$26,209.31	\$25,346.42	(\$9,104.72)
MISC. RECEIPTS/EXPENDITUR	\$15,889.55	\$322.82	\$41.00	\$16,171.37
PADLOCK	\$955.70	\$4.00	\$4.00	\$955.70
PEP BUS	\$32.00			\$32.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$6,006.00	\$25.00		\$6,031.00



## MONTHLY STUDENT ACTIVITIES

POPCORN FUND	\$916.39			\$916.39
REVOLVING	\$389.68	\$932.47	\$932.47	\$389.68
B HIGHLAND MEMORIAL SCH	\$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	\$847.50	\$100.00	\$11.25	\$936.25
TOWEL	\$7,065.73	\$56.00	\$500.00	\$6,621.73
HS VOCAL FUNDS	(\$33.14)	\$56.00		\$22.86
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$13,666.46	\$90.00	\$722.50	\$13,033.96
YEARBOOK	\$4,122.85	\$4,640.00		\$8,762.85
NOVEMBER 30, 1991 TOTALS	\$86,373.75	\$45,550.36	\$45,630.73	\$86,293.38
INVESTMENTS - MM ACCT	\$70,407.61	\$268.87		\$70,676.48
CASH NOW ACCOUNT	\$15,966.14	\$45,281.49	\$45,630.73	\$15,616.90
NOVEMBER 30, 1990 TOTAL:				\$89,049.79
INVESTMENTS - MM ACCT				\$67,323.49
CASH NOW ACCOUNT				\$21,726.40



## MONTHLY SUMMARY - NOVEMBER 1991

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$339.38	\$361.45	\$858.15	(\$157.32)
BASEBALL	(\$810.68)		\$17.55	(\$828.23)
BOYS BASKETBALL	(\$1,622.73)		\$123.57	(\$1,746.30)
BOYS GOLF	(\$78.13)			(\$78.13)
BOYS TRACK	(\$455.54)		\$97.50	(\$553.04)
CHEERLEADING	(\$492.93)		\$169.15	(\$662.08)
CROSS COUNTRY TRACK	\$440.00	\$178.50	\$305.00	\$313.50
FOOTBALL	\$1,202.93	\$12.00	\$131.00	\$1,083.93
GIRLS BASKETBALL	(\$462.97)	\$543.00	\$280.00	(\$199.97)
GIRLS GOLF	(\$78.11)			(\$78.11)
GIRLS TRACK	(\$334.42)			(\$334.42)
MS BOYS BASKETBALL	\$0.00			\$0.00
MS GIRLS BASKETBALL	(\$93.96)			(\$93.96)
MS FOOTBALL	(\$478.05)		\$54.81	(\$532.86)
MS SOFTBALL	(\$628.88)			(\$628.88)
MS TRACK	(\$301.83)			(\$301.83)
MS VOLLEYBALL	(\$286.83)			(\$286.83)
MS WRESTLING	(\$34.70)			(\$34.70)
RACCOON RIVER CONFERENCE	(\$361.65)			(\$361.65)
SOCCER	(\$1,283.47)			(\$1,283.47)
SOFTBALL	(\$947.08)		\$7.17	(\$954.25)
TOURNAMENT	\$3,334.64	\$587.89	\$2,522.80	\$1,399.73
VOLLEYBALL	(\$1,323.14)	\$164.40	\$20.90	(\$1,179.64)
WRESTLING	(\$150.25)		\$170.65	(\$320.90)
TOTALS	(\$4,908.40)	\$1,847.24	\$4,758.25	(\$7,819.41)

NOVEMBER 30, 1991

ADEL DESOTO COMMUNITY SCHOOL  
FOOD SERVICE FINANCIAL REPORT  
NOVEMBER 1991

Receipts for November

Student Lunches	\$	14,903.10
Student Milk		1,003.70
Other Food Items		2,579.85
Adult Lunches		927.10
Interest		56.84
Breakfast Program		953.90
Other Income		14,607.60
Federal Reimbursement	\$	11,884.06
State Reimbursement		1,549.63
Reimbursement for Food Items		846.91
Miscellaneous		327.00

Total Income for November \$ 35,032.09

Expenses for November

Food	\$	25,493.07
Other Expenses		3,184.50
Salary		12,564.62
Total Expenses for November		41,242.19

Year to Date

Previous Receipts	\$	77,605.94
November Receipts		35,032.09
Total Income Year-to-Date		112,638.03
Opening Cash Balance		9,009.35
Total Cash Available		121,647.38

Previous Expenses	\$	78,088.12
November Expenses		41,242.19
Total Expenses Year-to-Date		119,330.31

Total Cash Available	\$	121,647.38
Total Expenses Year-to-Date		119,330.31

Balance as of November 30, 1991 \$ 2,317.07

Balance November 1990 \$ 4,111.42