

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 6:30 o'clock, p.m., on the 9th day of May, 1988, at the High School Auditorium, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL AUDITORIUM

May 9, 1988
6:30 P.M.

SPECIAL PUBLIC FORUM ON PRAYER AT GRADUATION:

6:30 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Welcome of visitors and Open Forum

OPENING OF REGULAR BOARD MEETING:

8:00 P.M. Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer's Financial Reports
 Welcome of visitors and Open Forum

ACTION ITEMS:

8:20 P.M. Prayer at commencement
8:30 Budget amendment hearing
8:40 Teacher Assistance Team program review
8:55 Curriculum review
9:05 Review bids for asbestos removal
9:20 Resignations, modifications, new contracts
9:30 Summer school application
9:35 Non-teaching, coaching contracts
9:40 Classified contracts
9:55 Approve graduating seniors
10:00 Administrative reports
10:30 Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

6:30 P.M. May 9, 1988

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

MEMBERS

Present

Absent

Janice Daly

Presiding Officer

Larry Crannell

Ray Hemphill

Douglas Hjort

Gary Nelson

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 Larry Crannell, Ray Hemphill, Douglas Hjort, Gary Nelson, and President Janice Daly. Visitors included many people from the community.

Agenda

Motion to adopt the agenda as presented was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Welcome of
Visitors
Open Forum

President Daly welcomed visitors and invited public comments during Open Forum. Superintendent presented update on information gathered from legal counsel, as directed by the Board, concerning invocation and benediction at commencement. Superintendent read portions of a letter from Kathy Collins, legal counsel for the Department of Education. Robert Dopf, attorney for Iowans United in Faith, presented his opinion that recent court cases were not binding on other school districts under other circumstances. Randall Wilson, legal director of the American Civil Liberties Union, presented an opposing position. Speakers from the community were Tom Tierney, Dave Moyer, Cornelia Hoy, Jim Michael, Jeanne Harbison, Jon Fredricks, Doris Keller, Archie Curry, Jessica Bristow, Carol Skeffington, Cathy Michael, Dan Mowrer, Carol Reece, Todd Chapman, and Angie DeReus. The Superintendent and Board members asked several questions. President Daly thanked the speakers and others for attending.

Prayer at
Commencement

Motion to include an invocation and a benediction in commencement exercises and to adopt a resolution as presented to govern the prayers was made by Nelson, seconded by Hemphill. Motion unanimously approved.

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

Continuation of regular board meeting held May 9, 1988
Month Day Year

| | |
|--|---|
| Minutes | Motion to approve the minutes of regular meeting of April 11 as presented was made by Hjort, seconded by Hemphill. Motion unanimously approved. |
| Bills | Motion to approve bills totaling \$67,247.10 and bills between meetings as presented was made by Hjort, seconded by Nelson. Motion unanimously approved. |
| Mo. Fin. Reports | Monthly financial reports were reviewed and discussed. |
| Welcome of Visitors Open Forum | President Daly welcomed visitors and invited public comments during Open Forum. No comments were made. |
| Budget Amendment Hearing | No speakers spoke to the issue nor were any written responses received. Motion to amend the 1987-88 budget as published was made by Hemphill, seconded by Hjort. Motion unanimously approved. |
| Teacher Assistance Team Program Review | Teachers Sue Hein, Linda Hoobin, and Pam Peters presented a review of the Teacher Assistance Team Program. The program is similar to the crisis intervention program in that it attempts to intervene with students who are having unusual difficulty in school. However, the TAT program operates only in the K-3 elementary building and works with all types of behavior problems. The program has been very successful this year in helping a number of children, parents, and teachers. It has been recognized as a model program and will serve as an example to other school districts. President Daly thanked the team for its fine work and the Board commended the team for its outstanding contribution to the district. |
| Curriculum Review | Teachers Connie Hefner, Sandy Hagemeyer, and Myrittis Yontz presented a review of the fourth grade curriculum improved by the addition of a fifth section of fourth grade this year. President Daly thanked the teachers for their report and noted the positive effects of the additional section. |
| Review Bids for Asbestos Removal | Bids were let and were opened at 2:00 p.m., May 9, 1988. Bids were summarized and reviewed by the Board. Motion to accept the low bid of \$23,155.00 by Controlled Asbestos, Inc. for asbestos removal and reinsulation at the Middle School was made by Hemphill, seconded by Crannell. Motion unanimously approved. |
| Resignations | Superintendent presented the following resignations: Roselyn Harbart, 2/3 French high school teacher; Karen Owen, assistant girls basketball coach; Steve McDermott, assistant boys track coach; and Nancy VanderLinden, girls |

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

Continuation of regular board meeting held May 9, 1988

Month

Day

Year

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

New Contracts

middle school track coach. Motion to accept the resignations of Harbart and Owen as presented was made by Hjort, seconded by Hemphill. Motion unanimously approved. The resignations of McDermott and VanderLinden will be approved if suitable replacement can be found.

Superintendent recommended the following new contracts: Dave Wilkerson, high school social studies teacher, head girls basketball coach, and head girls track coach; Ernie Doeringsfeld, continuation as curriculum director for Waukee, Van Meter, Dexfield, and Adel-DeSoto at \$36,750.00; Patrick Phillips, 2/3 French high school teacher; and Christopher Myers, first grade teacher. Motion to accept the new contract for Wilkerson was made by Hemphill, seconded by Crannell. Daly-aye; Hemphill-aye; Hjort-aye; Nelson-no; and Crannell-aye. Motion approved. Motion to approve the new contract for Doeringsfeld was made by Hemphill, seconded by Crannell. Motion unanimously approved. Motion to approve the new contract for Phillips was made by Hemphill, seconded by Crannell. Motion unanimously approved. Motion to approve the new contract for Myers was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Summer School Application

Kim Roby requested renewal of a short summer program for her self-contained special ed students. Superintendent recommended continuation of the program. Motion to approve the application was made by Hemphill, seconded by Hjort. Motion unanimously approved.

Non-teaching, Activity Contracts

Superintendent recommended the following non-teaching, activity contracts: Judy Burgus, head cheerleading coach; Eric Heikes, assistant boys basketball coach; Karen Owen, assistant girls track coach; Chick Schwarzkopf, middle school softball coach; and Bill Shields, assistant soccer high school coach. Motion to approve new contracts as presented was made by Hjort, seconded by Nelson. Motion unanimously approved.

Classified Contracts

Superintendent presented contracts for classified employees for the 1988-89 school year. Superintendent recommended increasing life insurance benefits for those classified employees who qualify from \$10,000 to \$25,000, the same benefit as certified employees received. Motion to approve classified contracts as presented and to increase life insurance benefits to \$25,000 was made by Crannell, seconded by Hemphill. Motion unanimously approved.

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

Continuation of regular board meeting held May 9, 1988

Month Day Year

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

Approve
Graduating
Seniors

Superintendent presented a list of seniors to be graduated. Motion to approve seniors for graduation as presented pending completion of all required courses and credits was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Administrative
Reports

Band uniforms have been ordered. Notation of the cost was made when bills were approved for payment. The Fine Arts Booster Club has committed \$10,000 toward the cost of the uniforms.

Superintendent reported that a prom survey has been distributed and will be tallied for feedback.

Superintendent and Principal Norenberg presented information about the formation of a high school debate team as a positive academic program and its costs. Board response was in favor of pursuing the concept.

Superintendent presented the results of a survey concerning Mastery Learning. All 33 responses were in favor of the philosophical tenets of Mastery Learning and its use in the classroom. This draws to a close the experimental stage of the district's acceptance of Mastery Learning. Adel-DeSoto is now a school district that uses Mastery Learning to improve the educational process by designating certain items for mastery.

A letter received by Board member Larry Crannell from Iowa State University noted more stringent entrance requirements than ever before.

Adjournment

Motion to adjourn at 10:10 p.m. was made by Hemphill, seconded by Nelson. Motion unanimously approved.

Minutes approved as presented

Janice L. Daly
Janice Daly, President

Dated 6/13/88

Shirley McAdon
Shirley McAdon, Secretary

RESOLUTION

WHEREAS, graduation from high school represents a significant transitional point in the lives of most young people; and

WHEREAS, a graduation commencement program is a singular event intended to commemorate that occasion; and

WHEREAS, a commencement program should establish a decorum of solemnity and dignity befitting such an occasion; and

WHEREAS, an invocation and benediction delivered by volunteers without compensation have traditionally been a part of commencement programs in this school district; and

WHEREAS, an invocation and/or benediction serve to foster, promote and maintain the desired decorum; and

WHEREAS, in recognition of the cultural and religious diversity of our society, any prayer offered as part of an invocation or benediction should be nonsectarian and nondenominational in form.

NOW, THEREFORE, it is hereby resolved that the individual or individuals planning the high school commencement program for this school year or any succeeding school year may, if desired, include as a part of said program an invocation and/or benediction to be delivered on a volunteer basis by a person or persons of their choosing so long as any prayer offered as a part thereof is nonsectarian and nondenominational in form.

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

Continuation of regular board meeting held May 9, 1988
 Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

| | | |
|---------------------|---------------------------------|-----------------|
| A-D Activity Fund | Refund to Drama Fund | \$ 47.54 |
| Brenton Bank | FICA & Fed W/H, May payroll | 65,163.42 |
| Insurance Revolving | Employer's portion, May payroll | 8,814.65 |
| IPERS | Employer's portion, May payroll | 13,218.35 |
| US Postal Service | Stamped envelopes | <u>1,369.00</u> |

Total \$88,612.96

UNEMPLOYMENT FUND:

| | | |
|-------------------------|---------------|------------------|
| IA Dept. of Job Service | Vandyke claim | \$ <u>154.00</u> |
|-------------------------|---------------|------------------|

GENERAL FUND TOTAL \$88,766.96

SCHOOLHOUSE FUND:

CAPITAL LOAN FUND:

| | | |
|--------------|----------------|--------------|
| General Fund | Loan repayment | \$ 27,100.00 |
| General Fund | Loan interest | <u>44.55</u> |

Total \$ 27,144.55

BONDS & INTEREST FUND:

| | | |
|--------------|----------------|---------------|
| General Fund | Loan repayment | \$ 84,200.00 |
| General Fund | Loan interest | <u>138.41</u> |

Total \$ 84,338.41

SCHOOLHOUSE FUND TOTAL \$111,482.96

LSD
HW
PH

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.

HANDWRITTEN

WARRANTS DATED MAY 09, 1988

| VENDOR NAME | WARRANT | AMOUNT |
|------------------------|----------|--------|
| IA DEPT OF JOB SERVICE | E0002294 | 154.00 |
| | PAGE | TOTAL |
| | DATE | TOTAL |
| | | 154.00 |
| | | 154.00 |

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

SECRETARY

HANDWRITTEN

WARRANTS DATED MAY 10, 1988

| VENDOR NAME | WARRANT | AMOUNT |
|--------------------------|----------|------------|
| ADEL-DESOTO GENERAL FUND | S0000804 | 111,482.96 |
| | PAGE | TOTAL |
| | DATE | TOTAL |

111,482.96

111,482.96

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

SECRETARY

HANDWRITTEN

WARRANTS DATED MAY 19, 1988

| VENDOR NAME | WARRANT | AMOUNT |
|-----------------------------|----------|----------|
| ADEL-DESOTO ACTIVITIES FUND | G0003181 | 47.54 |
| U.S. POSTAL SERVICE | G0003182 | 1,369.00 |
| | PAGE | TOTAL |
| | DATE | TOTAL |
| | | 1,416.54 |
| | | 1,416.54 |

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

SECRETARY

HANDWRITTEN

WARRANTS DATED MAY 25, 1988

| VENDOR NAME | WARRANT | AMOUNT |
|-----------------------------|----------------|------------|
| BRENTON BANK & TRUST CO. | G0003183 | 65,163.42 |
| INSURANCE REVOLVING ACCOUNT | G0003184 | 8,814.65 |
| IPERS | G0003185 | 13,218.35 |
| | PAGE | TOTAL |
| | DATE | TOTAL |
| | TYPE | TOTAL |
| | DISTRICT TOTAL | 200,249.92 |

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

SECRETARY

APPROVED

WARRANTS DATED MAY 09, 1988

| VENDOR NAME | WARRANT | AMOUNT |
|--|------------------------------|----------|
| A.R.T. STUDIO CLAY COMPANY <i>instruct. supp.</i> | G0059029 | 201.83 |
| ACE COMPUTER COMPANY <i>instruct. supp.</i> | G0059030 | 102.00 |
| ADDISON-WESLEY <i>instruct. supp./textbooks/workbooks</i> | G0059031 | 2,691.54 |
| ADEL AUTO SUPPLY <i>transp. parts</i> | G0059032 | 93.73 |
| ADEL-DESOTO LUNCH PROGRAM <i>supp.</i> | G0059033 | 73.60 |
| ALEGRA HOUSE PUBLISHERS <i>guid. materials</i> | G0059034 | 45.87 |
| AMERICAN GUIDANCE SERVICE <i>guid. materials</i> | G0059035 | 283.96 |
| ANNEAR EQUIPMENT, INC. <i>maint. equip. & supp.</i> | G0059036 | 185.06 |
| ARCHER TV & APPLIANCE <i>equip. repair</i> | G0059037 | 67.55 |
| AREA EDUCATION AGENCY 11 <i>instruct. supp./</i> | G0059038 <i>office supp.</i> | 298.63 |
| ARGUS COMMUNICATIONS <i>instruct. supp.</i> | G0059039 | 79.81 |
| AWARDS GALLERY <i>instruct. supp.</i> | G0059040 | 113.00 |
| BABY TALK <i>instruct. supp.</i> | G0059041 | 11.95 |
| BAKER & TAYLOR COMPANY <i>library books</i> | G0059042 | 20.01 |
| BALDON & SON HARDWARE <i>maint. supp. & equip.</i> | G0059043 | 304.09 |
| BECKLEY CARDY COMPANY <i>instruct. supp.</i> | G0059044 | 21.60 |
| BELGARDE TRUCKING <i>Nature trail grant</i> | G0059045 | 90.00 |
| BERG CHRISTIAN ENTERPRISES <i>instruct. supp.</i> | G0059046 | 5.56 |
| BONNIES FLOWERS <i>instruct. supp.</i> | G0059047 | 45.00 |
| BOOK LURES, INC. <i>library books & supp.</i> | G0059048 | 162.77 |
| BOUND TO STAY BOUND BOOKS INC <i>library books</i> | G0059049 | 24.43 |
| RONALD BRENNER <i>Nature Trail Grant-reimb. supp.</i> | G0059050 | 4.24 |
| CALLOWAY HOUSE INC <i>instruct. supp./equip.</i> | G0059051 | 247.42 |
| CANTER & ASSOCIATES, INC. <i>instruct. supp.</i> | G0059052 | 135.82 |
| CAROLINA BIOLOGICAL SUPPLY CO <i>instruct. supp./equip. Nature Trail Grant</i> | G0059053 | 450.70 |
| CARSON-DELLOSA PUBLISHING <i>instruct. supp.</i> | G0059054 | 17.00 |
| CENTER FOR APPLIED PSYCHOLOGY IN <i>guid. materials</i> | G0059055 | 180.73 |
| CENTRAL IOWA FS INC <i>gas/fertilizer & weed spray</i> | G0059056 | 852.61 |
| CHILDCRAFT EDUCATION CORP <i>instruct. supp.</i> | G0059057 | 48.91 |
| CLARUS MUSIC, LTD. <i>instruct. supp.</i> | G0059058 | 62.34 |
| COLE SUPPLY <i>instruct. supp.</i> | G0059059 | 10.20 |
| COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i> | G0059060 | 654.00 |
| COMPUTER EMPORIUM INC. <i>equip. repair/instruct. supp.</i> | G0059061 | 149.75 |
| CREATIVE EDUCATIONAL MATERIALS <i>instruct. supp.</i> | G0059062 | 89.45 |
| CREATIVE EDUCATIONAL SERVICES, IN <i>guid. materials</i> | G0059063 | 160.00 |
| CREATIVE PUBLICATIONS <i>instruct. supp.</i> | G0059064 | 382.95 |
| CUSIENAIRE COMPANY OF AMERICA, IN <i>instruct. supp.</i> | G0059065 | 172.90 |

PAGE TOTAL

8,541.01

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

SECRETARY

APPROVED

WARRANTS DATED MAY 09, 1988

| VENDOR NAME | WARRANT | AMOUNT |
|---|---------------------------|----------|
| DALE SEYMOUR PUBLICATIONS <i>instruct. supp.</i> | G0059066 | 331.65 |
| DALLAS CENTER-GRIMES COM. SCHOOL <i>spec. ed.</i> | G0059067 <i>Phase III</i> | 247.98 |
| DALLAS COUNTY NEWS <i>advertising</i> | G0059068 | 157.68 |
| DALLAS COUNTY TELECOMMUNICATIONS <i>equip.</i> | G0059069 <i>repair</i> | 74.50 |
| DAUGHERTY SUPER MARKET <i>instruct. supp.</i> | G0059070 | 92.00 |
| DEMCO <i>library supp. / instruct. supp.</i> | G0059071 | 382.58 |
| T S DENISON & CO INC <i>library materials</i> | G0059072 | 456.08 |
| DES MOINES REGISTER & TRIBUNE <i>advertising</i> | G0059073 | 424.56 |
| DIAM, INC. <i>pesticide service</i> | G0059074 | 85.00 |
| DLM, INC. <i>instruct. supp.</i> | G0059075 | 107.46 |
| DPI BUSINESS OFFICE <i>guid. materials</i> | G0059076 | 21.00 |
| DEANNA DRAPER <i>reimb. travel</i> | G0059077 | 31.03 |
| DUFFIELD AUDIO VISUAL <i>equip. repair</i> | G0059078 | 73.00 |
| EDUCATIONAL FILMSTRIPS & VIDEO <i>instruct.</i> | G0059079 <i>supp.</i> | 50.00 |
| EDUCATIONAL TEACHING AIDS <i>instruct. supp.</i> | G0059080 | 178.51 |
| THE EDUCATION CENTER <i>instruct. supp.</i> | G0059081 | 192.65 |
| EDUCATIONAL CONNECTION <i>instruct. supp.</i> | G0059082 | 35.85 |
| EDUCATIONAL TECHNOLOGY <i>equip.</i> | G0059083 | 1,206.04 |
| EDUCATORS PUBLISHING SERVICE <i>instruct. supp.</i> | G0059084 <i>workbooks</i> | 108.94 |
| ELECTRONIC ENGINEERING CO <i>equip. repair</i> | G0059085 | 53.68 |
| JON ENGELHARDT <i>reimb. travel</i> | G0059086 | 51.47 |
| ENGINE-UNITY, LTD. <i>instruct. supp.</i> | G0059087 | 50.88 |
| EVAN-MOOR CORPORATION <i>instruct. supp.</i> | G0059088 | 14.90 |
| FREY SCIENTIFIC COMPANY <i>instruct. supp.</i> | G0059089 | 42.46 |
| FULLER PETROLEUM SERVICE <i>diesel fuel / fuel</i> | G0059090 <i>oil</i> | 5,752.07 |
| GENERAL TELEPHONE CO <i>telephone service</i> | G0059091 | 120.64 |
| GLENCOE PUBLISHING CO., INC. <i>instruct. supp.</i> | G0059092 <i>workbooks</i> | 246.85 |
| GOOD APPLE INCORPORATED <i>instruct. supp.</i> | G0059093 | 46.09 |
| GRAYMARK INTERNATIONAL, INC. <i>instruct. supp.</i> | G0059094 | 64.98 |
| HALDIN CUSTODIAL SUPPLY <i>cleaning supp.</i> | G0059095 | 4,938.50 |
| HAMMOND & STEPHENS <i>instruct. supp.</i> | G0059096 | 476.27 |
| HARTLEY COURSEWARE, INC. <i>instruct. supp.</i> | G0059097 | 83.90 |
| J. HAVNEN <i>reimb. travel</i> | G0059098 | 17.00 |
| HAZELDEN EDUCATIONAL MATERIALS <i>guid.</i> | G0059099 <i>materials</i> | 27.50 |
| D C HEATH & CO <i>instruct. supp. / workbooks</i> | G0059100 | 150.91 |
| CONNIE HEFNER <i>reimb. travel, fees, instruct. supp.</i> | G0059101 | 47.80 |
| HERFF JONES <i>instruct. supp.</i> | G0059102 | 105.83 |

PAGE TOTAL

16,548.24

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

SECRETARY

APPROVED

WARRANTS DATED MAY 09, 1988

| VENDOR NAME | WARRANT | AMOUNT |
|---|---------------------------|----------|
| HICKS PHARMACY <i>instruct. supp. / maint. supp.</i> | G0059103 | 3.68 |
| THE HIGHSMITH CO INC <i>library supp. / equip. /</i> | G0059104 <i>A-V supp.</i> | 756.44 |
| HIGHWAY SERVICE CORPORATION <i>gasoline</i> | G0059105 | 306.20 |
| GERALD R. HILTON <i>travel reimb. / grounds supp.</i> | G0059106 | 328.56 |
| TIMOTHY HOFFMAN <i>travel reimb.</i> | G0059107 | 273.14 |
| HOLIDAY INN - GATEWAY CENTER <i>travel</i> | G0059108 | 51.45 |
| HOMESTEAD DECORATING <i>gen. supp.</i> | G0059109 | 361.20 |
| HUNTER OIL CO. <i>gasoline</i> | G0059110 | 10.60 |
| INDUSTRIAL MAINTENANCE SUPPLY CO <i>maint.</i> | G0059111 <i>supp.</i> | 63.00 |
| INSTRUCTIONAL FAIR, INC. <i>instruct. supp.</i> | G0059112 | 59.02 |
| INSTRUMENTALIST/CLAVIER <i>instruct. supp.</i> | G0059113 | 62.48 |
| INTERNATIONAL LANGUAGES RESOURCE <i>instruct.</i> | G0059114 <i>supp.</i> | 42.90 |
| INTERNATIONAL READING ASSN <i>instruct. supp.</i> | G0059115 | 13.20 |
| INTERSTATE MUSIC SUPPLY <i>instruct. supp.</i> | G0059116 | 11.35 |
| IOWA POWER & LIGHT COMPANY <i>electricity</i> | G0059117 | 6,005.91 |
| IOWA STATE INDUSTRIES <i>equip.</i> | G0059118 | 251.40 |
| MADELINE B JOHNSON <i>instruct. supp.</i> | G0059119 | 26.85 |
| JOHNSTON COMMUNITY SCHOOL <i>spec. ed. - Phase III</i> | G0059120 | 82.66 |
| ANN JUNGSMANN <i>reimb. instruct. supp. & travel</i> | G0059121 | 15.65 |
| K-L PARTS INC. <i>transp. parts / maint. supp.</i> | G0059122 | 114.34 |
| KARLA KEARNEY <i>reimb. instruct. supp.</i> | G0059123 | 9.43 |
| KENDALL/HUNT PUBLISHING CO. <i>workbooks</i> | G0059124 | 626.28 |
| KIDSTAMPS <i>instruct. supp.</i> | G0059125 | 13.75 |
| GARY KIERNAN <i>seeding</i> | G0059126 | 2,375.00 |
| WILLIAM KIMBER <i>travel reimb.</i> | G0059127 | 185.00 |
| KIMBO EDUCATIONAL <i>instruct. supp. / A-V aids</i> | G0059128 | 191.38 |
| THOMAS S. KLISE COMPANY <i>instruct. supp.</i> | G0059129 | 71.00 |
| KRAFT, INC. <i>instruct. supp.</i> | G0059130 | 14.95 |
| LAKESHORE <i>instruct. supp. / equip. / reference books</i> | G0059131 | 1,728.61 |
| J S LATTI COMPANY <i>instruct. supp.</i> | G0059132 | 336.97 |
| LEARNING CENTER USA <i>instruct. supp.</i> | G0059133 | 163.65 |
| H B LEISEROWITZ COMPANY <i>instruct. supp.</i> | G0059134 | 138.11 |
| LMI OF ITASCA, IL <i>instruct. supp.</i> | G0059135 | 8.50 |
| WILLIAM V. MACGILL & CO. <i>health supp.</i> | G0059136 | 487.47 |
| MACMILLAN PUBLISHING CO INC <i>workbooks</i> | G0059137 | 570.42 |
| MAGNATAG PRODUCTS <i>office supp.</i> | G0059138 | 91.18 |
| MALECKI MUSIC INC <i>instruct. supp.</i> | G0059139 | 219.60 |

PAGE TOTAL

16,071.33

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

SECRETARY

APPROVED

WARRANTS DATED MAY 09, 1988

| VENDOR NAME | WARRANT | AMOUNT |
|--|---------------------------|----------|
| SHIRLEY MCADON <i>travel reimb.</i> | G0059140 | 153.29 |
| MCCOY AUTO SUPPLY, INC. <i>transp. parts</i> | G0059141 | 54.88 |
| MCGRAW HILL BOOK COMPANY <i>instruct. supp. /</i> | G0059142 <i>workbooks</i> | 346.58 |
| MEDIA MATERIALS, INC. <i>instruct. supp.</i> | G0059143 | 14.24 |
| MERIDIAN EDUCATION CORPORATION <i>guid.</i> | G0059144 <i>materials</i> | 38.80 |
| MID STATES FORD TRUCK SALES, INC. <i>transp.</i> | G0059145 <i>parts</i> | 179.70 |
| MID-AMERICAN RESEARCH CHEM CORP <i>cleaning</i> | G0059146 <i>supp.</i> | 160.00 |
| MIDWEST GAS CO. <i>natural gas</i> | G0059147 | 607.36 |
| MIDWEST LANDSCAPING & NURSERIES <i>Nature Trail</i> | G0059148 <i>Grant</i> | 58.00 |
| MIDWEST OFFICE TECHNOLOGY, INC. <i>copier</i> | G0059149 <i>supp.</i> | 990.00 |
| MITCHELL MOTOR CO. <i>transp. parts</i> | G0059150 | 7.65 |
| MOBILE AUTO GLASS OF IOWA, INC. <i>equip.</i> | G0059151 <i>repair</i> | 49.90 |
| MODERN CURRICULUM PRESS <i>workbooks</i> | G0059152 | 604.30 |
| MOORE MUSIC, INC. <i>instruct. supp. / equip. repair</i> | G0059153 | 104.44 |
| NASCO <i>instruct. supp.</i> | G0059154 | 58.60 |
| JAMES NELSEN <i>travel reimb. / instruct. supp.</i> | G0059155 | 230.58 |
| MARTHA NORENBURG <i>reimb. travel</i> | G0059156 | 5.56 |
| STAN NORENBURG <i>travel reimb.</i> | G0059157 | 193.00 |
| NORTHWESTERN BELL TELEPHONE CO <i>telephone</i> | G0059158 <i>service</i> | 756.96 |
| NUBALL MFG. CO. <i>cleaning supp.</i> | G0059159 | 1,705.73 |
| PAXTON/PATTERSON <i>instruct. supp.</i> | G0059160 | 30.65 |
| SUSAN PEACOCK <i>reimb. travel</i> | G0059161 | 5.60 |
| PERFECTION FORM CO <i>instruct. supp.</i> | G0059162 | 131.05 |
| PAM PETERS <i>reimb. travel</i> | G0059163 | 70.68 |
| THE PETERSON SYSTEM, INC. <i>instruct. supp.</i> | G0059164 | 10.40 |
| PHI DELTA KAPPA <i>instruct. supp.</i> | G0059165 | 56.00 |
| PICKLE BALL <i>instruct. supp.</i> | G0059166 | 204.30 |
| PITNEY BOWES <i>copier maintenance</i> | G0059167 | 727.98 |
| PRATT EDUCATIONAL MEDIA INC <i>equip. / maint.</i> | G0059168 <i>supp.</i> | 860.00 |
| THE QUEST NATIONAL CENTER <i>workbooks</i> | G0059169 | 320.00 |
| QUILL CORPORATION <i>instruct. supp.</i> | G0059170 | 58.22 |
| RANDOM HOUSE INC <i>A-V aids</i> | G0059171 | 41.34 |
| RICHARDS & SONS <i>Nature Trail Grant</i> | G0059172 | 330.00 |
| FRANK RIEMAN MUSIC INC <i>equip. repair / instruct.</i> | G0059173 <i>supp.</i> | 388.21 |
| RIVERSIDE PUBLISHING CO <i>instruct. supp.</i> | G0059174 | 278.56 |
| KIM ROBY <i>reimb. travel</i> | G0059175 | 46.94 |
| ROSENE INTERNATIONAL, INC. <i>transp. parts</i> | G0059176 | 93.45 |

PAGE TOTAL

9,972.95

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

SECRETARY

APPROVED

WARRANTS DATED MAY 09, 1988

| VENDOR NAME | WARRANT | AMOUNT |
|---|---|----------|
| ROSS CREATIONS <i>instruct. supp.</i> | G0059177 | 19.90 |
| ROURKE PUBLISHING GROUP <i>library books</i> | G0059178 | 10.00 |
| RUSSELL INSURANCE AGENCY <i>prop. ins.</i> | G0059179 | 72.00 |
| SAF-T-LINER BUS SALES <i>transp. parts</i> | G0059180 | 17.20 |
| SANDE LUMBER CO INC <i>maint. supp. / instruct.</i> | G0059181 <i>supp. / Nature Trail Grants</i> | 272.84 |
| SAX ARTS & CRAFTS <i>instruct. supp.</i> | G0059182 | 102.76 |
| SCHOLASTIC, INC. <i>instruct. supp.</i> | G0059183 | 124.63 |
| SCHOOL HEALTH SUPPLY CO <i>health supp.</i> | G0059184 | 184.58 |
| PHILLIP SCHWARZKOPF <i>reimb. equip. repair /</i> | G0059185 <i>mileage</i> | 50.75 |
| SCIENCE RESEARCH ASSOCIATES INC <i>textbooks /</i> | G0059186 <i>instruct. supp.</i> | 1,315.69 |
| SCRIBNER EDUCATIONAL PUBLISHER <i>workbooks /</i> | G0059187 <i>instruct. supp.</i> | 845.05 |
| PAUL D. SHELLEY <i>equip. rental</i> | G0059188 | 25.00 |
| SIMON & SCHUSTER SCHOOL GROUP <i>textbooks /</i> | G0059189 <i>workbooks / instruct. supp.</i> | 929.92 |
| TIM SIX CRANE SERVICE <i>towing</i> | G0059190 | 130.00 |
| JOANN SLATER <i>reimb. instruct. supp.</i> | G0059191 | 15.75 |
| SOCIETY FOR VISUAL EDUCATION <i>A-V aids</i> | G0059192 | 121.28 |
| SPECTRUM EDUCATIONAL MEDIA, INC. <i>instruct.</i> | G0059193 <i>supp.</i> | 95.58 |
| STECK VAUGHN COMPANY <i>workbooks</i> | G0059194 | 26.27 |
| STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i> | G0059195 | 132.04 |
| CAROL STROUD <i>reimb. travel</i> | G0059196 | 12.16 |
| SUNBURST <i>A-V aids</i> | G0059197 | 546.96 |
| TEACHER CREATED MATERIALS <i>instruct. supp.</i> | G0059198 | 6.45 |
| JANICE TETRICK <i>reimb. instruct. supp. & travel</i> | G0059199 | 22.40 |
| TIMBERLINE PRESS, INC. <i>guid. materials</i> | G0059200 | 199.56 |
| TREETOP PUBLISHING <i>instruct. supp.</i> | G0059201 | 131.55 |
| TSI, INC. <i>instruct. supp.</i> | G0059202 | 8.78 |
| U.S. GAMES <i>instruct. supp.</i> | G0059203 | 48.40 |
| U.S. TOY COMPANY, INC. <i>instruct. supp.</i> | G0059204 | 131.28 |
| UNIVERSITY BOOK STORE <i>prof. book</i> | G0059205 | 23.45 |
| UPSTART <i>instruct. supp.</i> | G0059206 | 123.26 |
| U.S. MAP & BOOK CO., INC. <i>instruct. supp.</i> | G0059207 | 151.47 |
| UTLEY COMPANY <i>instruct. supp.</i> | G0059208 | 294.79 |
| UZ ENGINEERED PRODUCTS <i>maint. supp.</i> | G0059209 | 162.59 |
| VIERK SUPPLY CO., INC. <i>maint. supp.</i> | G0059210 | 125.80 |
| WESTERN CONTINENTAL BOOK, INC. <i>instruct.</i> | G0059211 <i>supp.</i> | 17.70 |
| WETA DEPT OF EDUCATION <i>instruct. supp.</i> | G0059212 | 34.50 |
| CHARLES WINTERBOER <i>reimb. travel</i> | G0059213 | 63.07 |

PAGE TOTAL

10,595.41

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

SECRETARY

APPROVED

WARRANTS DATED MAY 09, 1988

| VENDOR NAME | WARRANT | AMOUNT |
|---|----------|----------|
| THE WORLD ALMANAC <i>reference books</i> | G0059214 | 205.16 |
| BARBARA WELDON <i>copier paper</i> | G0059215 | 4,380.00 |
| XEROX CORPORATION <i>copier maintenance</i> | G0059216 | 933.00 |

| | | |
|----------------|-------|-----------|
| PAGE | TOTAL | 5,518.16 |
| DATE | TOTAL | 67,247.10 |
| TYPE | TOTAL | 67,247.10 |
| DISTRICT TOTAL | | 67,247.10 |

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

SECRETARY

CASH RECEIPTS & EXPENDITURES
 RECAPITULATION OF FUNDS - APRIL, 1988

GENERAL FUND

| | |
|------------------------------|-----------------------|
| | <u>Operating Fund</u> |
| Balance, March 31, 1988 | \$ 561,660.20 |
| Receipts, April | 639,235.23 |
| Loan to Schoolhouse Fund | 111,300.00 |
| Expenses, April | <u>338,586.68</u> |
| Balance, April 30, 1988 | \$ 751,008.75 |
| Invested: Money Market Acct. | 349,879.08 |
| CD | <u>400,000.00</u> |
| Cash: NOW Acct. | <u>\$ 1,129.67</u> |

| | | |
|------------------------------|------------------|--------------------------|
| | <u>Tort Fund</u> | <u>Unemployment Fund</u> |
| Balance, March 31, 1988 | (\$ 2,488.89) | \$22,516.15 |
| Receipts, April | 3,342.35 | 84.00 |
| Expenses, April | <u>.00</u> | <u>.00</u> |
| Balance, April 30, 1988 | \$ 853.46 | \$22,600.15 |
| Invested: Money Market Acct. | <u>166.95</u> | <u>22,481.24</u> |
| Cash: NOW Acct. | <u>\$ 686.51</u> | <u>\$ 118.91</u> |

CASH RECEIPTS & EXPENDITURES
 RECAPITULATION OF FUNDS - APRIL, 1988

SCHOOLHOUSE FUND

| | <u>Bonds & Interest</u> | <u>Site</u> |
|------------------------------|-----------------------------|--------------------|
| Balance, March 31, 1988 | \$ 69,068.18 | (\$ 90.68) |
| Receipts, April | 104,420.36 | 7,782.34 |
| Loan from General Fund | 84,200.00 | |
| Expenses, April | <u>257,660.00</u> | <u>.00</u> |
| Balance, April 30, 1988 | \$ 28.54 | \$ 7,691.66 |
| Invested: Money Market Acct. | <u>.00</u> | <u>5,000.00</u> |
| Cash: NOW Acct. | <u>\$ 28.54</u> | <u>\$ 2,691.66</u> |

Capital Loan Notes (67½¢ Levy)

| | |
|------------------------------|------------------|
| Balance, March 31, 1988 | \$ 12,791.11 |
| Receipts, April | 19,468.32 |
| Loan from General Fund | 27,100.00 |
| Expenses, April | <u>59,320.00</u> |
| Balance, April 30, 1988 | \$ 39.43 |
| Invested: Money Market Acct. | <u>.00</u> |
| Cash: NOW Acct. | <u>\$ 39.43</u> |

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
APRIL, 1988

| | <u>PREVIOUS</u> | <u>THIS MONTH</u> | <u>TO DATE</u> | <u>% RECEIVED</u> |
|--------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <u>GENERAL FUND REVENUE</u> | | | | |
| <u>OPERATING FUND</u> | | | | |
| LOCAL SOURCES | \$ 935,183.59 | \$335,082.67 | \$1,270,266.26 | 79.7 |
| STATE SOURCES | 1,630,462.70 | 280,118.69 | 1,910,581.39 | 79.9 |
| FEDERAL SOURCES | <u>50,129.24</u> | <u>10,775.00</u> | <u>60,904.24</u> | 140.4 |
| TOTAL | 2,615,775.53 | 625,976.36 | 3,241,751.89 | 80.4 |
| <u>TORT FUND</u> | 8,647.70 | 3,342.35 | 11,990.05 | 79.9 |
| <u>UNEMPLOYMENT FUND</u> | 770.22 | 84.00 | 854.22 | 85.4 |
| <u>SCHOOLHOUSE FUND REVENUE</u> | | | | |
| CAPITAL LOAN NOTES (67½¢ Levy) | 50,835.30 | 19,468.32 | 70,303.62 | 79.6 |
| CAPITAL PROJECT (42) | 6,564.44 | .00 | 6,564.44 | 100.0 |
| DEBT SERVICE | 303,116.65 | 104,420.36 | 407,537.01 | 86.6 |
| SITE | <u>21,177.80</u> | <u>7,782.34</u> | <u>28,960.14</u> | 81.8 |
| TOTAL ALL FUNDS | <u>\$3,006,887.64</u> | <u>\$761,073.73</u> | <u>\$3,767,961.37</u> | 81.1 |
| <u>GENERAL FUND EXPENDITURES</u> | | | | |
| <u>OPERATING FUND</u> | | | | |
| DISTRICT WIDE | \$ 436,891.47 | \$160,170.79 | \$ 597,062.26 | 74.5 |
| HIGH SCHOOL | 873,880.74 | 91,714.60 | 965,595.34 | 79.3 |
| MIDDLE SCHOOL | 478,754.95 | 60,371.49 | 539,126.44 | 77.5 |
| ALL ELEMENTARY | 76,373.13 | 7,943.16 | 84,316.29 | 75.2 |
| ADEL ELEMENTARY | 566,138.39 | 67,521.74 | 633,660.13 | 77.4 |
| DESOTO ELEMENTARY | 387,907.65 | 47,100.87 | 435,008.52 | 78.7 |
| SPEC. ED. OUT. | 39,527.72 | .00 | 39,527.72 | .0 |
| NON-PUBLIC | <u>.34</u> | <u>1,805.16</u> | <u>1,805.50</u> | 86.0 |
| TOTAL | \$2,859,474.39 | \$436,627.81 | \$3,296,102.20 | 76.6 |
| <u>TORT FUND</u> | 14,491.00 | .00 | 14,491.00 | 99.7 |
| <u>UNEMPLOYMENT FUND</u> | 898.31 | .00 | 898.31 | 89.8 |
| <u>SCHOOLHOUSE FUND EXPENDITURES</u> | | | | |
| CAPITAL LOAN | 19,320.00 | 59,320.00 | 78,640.00 | 100.0 |
| CAPITAL PROJECT (42) | 6,564.44 | .00 | 6,564.44 | 100.0 |
| DEBT SERVICE | 174,112.85 | 257,660.00 | 431,772.85 | 100.3 |
| SITE | <u>31,681.37</u> | <u>.00</u> | <u>31,681.37</u> | 89.2 |
| TOTAL ALL FUNDS | <u>\$3,106,542.36</u> | <u>\$753,607.81</u> | <u>\$3,860,150.17</u> | 79.4 |

RECAPITULATION OF ACTIVITY FUND

APRIL, 1988

| | |
|------------------------------|--------------------|
| Balance: March 31, 1988 | \$ 52,626.37 |
| Receipts: April | 25,866.41 |
| Expenses: April | <u>29,106.20</u> |
| Balance: April 30, 1988 | 49,386.58 |
| Invested: Money Market Acct. | <u>44,317.34</u> |
| Cash: NOW Acct. | <u>\$ 5,069.24</u> |

REPORT OF STUDENT BODY ACTIVITIES - APRIL, 1988

| | <u>Received This Month</u> | <u>Expenditures This Month</u> | <u>Previous Balances</u> | <u>New Balances</u> |
|------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------|
| ETICS | 2,740.91 | 3,818.15 | (4,706.19) | (5,783.43) |
| BAND RESALE | 12.10 | 180.90 | (502.67) | (671.47) |
| BAND UNIFORM | 95.00 | 45.00 | 2,703.16 | 2,753.16 |
| INSTRUMENT RENT | | | 992.25 | 992.25 |
| POM PON | | | (217.72) | (217.72) |
| CLASS OF '88 | | | 7.81 | 7.81 |
| CLASS OF '89 | 2,407.00 | 4,335.19 | 4,330.94 | 2,402.75 |
| AIASA | 126.40 | 190.91 | 353.82 | 289.31 |
| BUTTON CLUB | 52.00 | | (130.84) | (78.84) |
| CHEERLEADING | 8.00 | 6.00 | (67.82) | (65.82) |
| DRAMA | | 11.46 | 3,117.56 | 3,106.10 |
| FRENCH CLUB | | | 286.14 | 286.14 |
| SPANISH CLUB | 40.00 | | 9.05 | 49.05 |
| STUDENT COUNCIL (HS) | | 46.16 | 889.94 | 843.78 |
| STUDENT COUNCIL (MS) | | | 222.50 | 222.50 |
| ACCOMMODATIONS | 3,974.64 | 4,272.27 | (3,974.64) | (4,272.27) |
| ADEL ELEM FUND | | | 974.65 | 974.65 |
| ADULT EDUCATION | | 80.00 | 2,103.94 | 2,023.94 |
| ART | 2,428.81 | 2,720.93 | 1,692.22 | 1,400.10 |
| CAP & GOWN | | | 143.50 | 143.50 |
| CHANGE | | 250.00 | (20.00) | (270.00) |
| IND ARTS FUND | | 25.66 | 1,102.86 | 1,077.20 |
| IND ARTS | | | 171.43 | 171.43 |
| FACULTY LOUNGE (HS) | 117.80 | 96.92 | 631.14 | 652.02 |
| FACULTY LOUNGE (MS) | 129.00 | 146.70 | 315.66 | 297.96 |
| ICE CREAM FUND | | | (2,197.26) | (2,197.26) |
| IND ARTS RESALE - METALS | 8.34 | | 258.36 | 266.70 |
| IND ARTS RESALE - WOODS | 173.40 | | 479.64 | 653.04 |
| INSURANCE | | | 4.00 | 4.00 |
| INSURANCE REVOLVING | 13,174.89 | 12,409.83 | 798.23 | 1,563.29 |
| LIBRARY BOOK FINES | | 34.10 | 82.16 | 48.06 |
| MISC. REC. & EXP. | 219.12 | 244.03 | 20,789.62 | 20,764.71 |
| PADLOCK FEE | | 3.00 | 444.80 | 441.80 |
| PEP BUS | | | 520.75 | 520.75 |
| PHOTOGRAPHY FUND | | | 4.01 | 4.01 |
| POPCORN FUND | | 18.99 | 1,521.63 | 1,502.64 |
| REVOLVING | 143.00 | 132.00 | (11.00) | .00 |
| SCHEDULE BOARD OF ACTIVITIES | | | 932.84 | 932.84 |
| SCHOLARSHIPS | | | 493.51 | 493.51 |
| SOC. SEC. REFUND | | | 8,012.38 | 8,012.38 |
| TEXTBOOK | 12.00 | 12.00 | 953.06 | 953.06 |
| TOWEL FEE | | 3.00 | 3,452.48 | 3,449.48 |
| VOCAL FUNDS | | | (987.34) | (987.34) |
| WELLNESS PROGRAM | 4.00 | 13.00 | 3,691.17 | 3,682.17 |
| YEARBOOK | | 10.00 | 2,954.64 | 2,944.64 |
| CASH | 25,866.41 | 29,106.20 | 52,626.37 | 49,386.58 |
| INVESTMENTS - MM Acct. | 180.89 | | 44,136.45 | 44,317.34 |
| CASH - NOW Acct. | | | | 5,069.24 |

APRIL 1988

| <u>SPORTS</u> | <u>PREVIOUS BALANCES</u> | <u>RECEIVED</u> | <u>EXPENSES</u> | <u>NEW BALANCES</u> |
|---------------------|------------------------------|-----------------|-----------------|-------------------------|
| HALL OF FAME | (107.50) | | | (107.50) |
| RACCOON RIVER CONF. | 250.00 | | | 250.00 |
| BASEBALL | (1,322.00) | | | (1,322.00) |
| BOYS BASKETBALL | (341.87) | 10.00 | 284.74 | (616.61) |
| GIRLS BASKETBALL | 1,495.53 | | 487.74 | 1,010.79 |
| FOOTBALL | 2,967.32 | | 238.93 | 2,728.39 |
| BOYS GOLF | (215.48) | 855.00 | 126.40 | 513.12 |
| GIRLS GOLF | (5.00) | | 148.90 | (153.90) |
| SOCCER | | | (65.00) | (65.00) |
| SOFTBALL | (2,004.05) | | 54.60 | (2,058.65) |
| 'S TRACK | (2,116.17) | 161.00 | 380.67 | (2,335.84) |
| C. C. TRACK | (166.00) | | 160.92 | (326.92) |
| GIRLS TRACK | (1,171.91) | 352.32 | 356.61 | (1,176.20) |
| VOLLEYBALL | (1,077.90) | | 632.94 | (1,710.84) |
| WRESTLING | 545.80 | | 547.81 | (2.01) |
| TOURNAMENT | (1,436.96) | 1,362.59 | 335.89 | (410.26) |
| TOTALS | (4,706.19) | 2,740.91 | 3,818.15 | (5,783.43) |

Adel-DeSoto Community Schools
Hot Lunch Financial Report
April, 1988

Receipts for April

| | | |
|-----------------------------|-------------|--------------|
| Student Lunches----- | | \$ 13,349.40 |
| Student Milk----- | | 1,261.20 |
| Seconds----- | | 1,931.35 |
| Adult Lunches----- | | 870.80 |
| Interest----- | | 113.82 |
| Breakfast Program----- | | 825.40 |
| Other Income----- | | 15,757.28 |
| Federal Reimbursement | \$13,665.87 | |
| State Reimbursement | 2,070.21 | |
| Rebates | 0.00 | |
| Reimbursement for | | |
| Food Items | 21.20 | |
| Miscellaneous | 0.00 | |
| Total Income for April----- | | \$ 34,109.25 |

Expenses for April

| | |
|-------------------------------|--------------|
| Food----- | \$ 13,937.92 |
| Other Expenses----- | 364.26 |
| Salary----- | 7,790.48 |
| Total Expenses for April----- | \$ 22,092.66 |

Year to Date

| | |
|-----------------------------------|---------------------|
| Previous Receipts----- | \$174,591.45 |
| April Receipts----- | 34,109.25 |
| Total Income Year to Date----- | 208,700.70 |
| Opening Cash Balance----- | 25,706.75 |
| Total Cash Available----- | \$234,407.45 |
| Previous Expenses----- | \$173,053.13 |
| April Expenses----- | 22,092.66 |
| Total Expenses Year to Date----- | \$195,145.79 |
| Total Cash Available----- | \$234,407.45 |
| Total Expenses Year to Date----- | 195,145.79 |
| Balance as of April 30, 1988----- | <u>\$ 39,261.66</u> |

AMENDMENT OF CURRENT BUDGET

Iowa Official Form 15H-653A

MATT PARROTT & SONS CO., WATERLOO, IOWA M 476

Form 72-G1

NOTICE, RECORD OF HEARING AND CERTIFICATE TO AMEND CURRENT BUDGET Section 24.9, Code of Iowa

NOTICE — The Board of Directors (Board of Supervisors, Board of Directors) of Adel-DeSoto Community School District of Dallas County, Iowa, will meet at Schoolhouse (Municipality), May 9, 1988 (Time of Meeting), at 8:00 p.m. (Hour), for the purpose of amending the current Adel-DeSoto Community School (Municipality) budget adopted March 10, 1987, by increasing expenditures for the following reasons and in the following funds:

| | | | |
|---|-----------------------------|----------------------|--|
| Unemployment | Fund from \$ <u>1,000</u> | to \$ <u>2,000</u> | |
| Reason <u>Claim filed after budget was certified.</u> | | | |
| Capital Project | Fund from \$ <u>0</u> | to \$ <u>7,000</u> | |
| Reason <u>Unexpected sales tax reimbursement.</u> | | | |
| Debt Service | Fund from \$ <u>430,445</u> | to \$ <u>435,000</u> | |
| Reason <u>To cover additional interest expense.</u> | | | |

The increase in expenditures set out above will be met from increased receipts and cash balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 1988. Taxpayers will be heard for or against the proposed amendment at the time and place specified in this notice. A detailed statement of additional receipts other than taxes, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

Shirley K. McAdon, Board Secretary
(County Auditor, Clerk, Secretary)

INSTRUCTIONS

The above form of notice may be one column wide and may include one or more funds and must be published not less than 10 days before the hearing. After the hearing the Board shall adopt the amendment as finally determined and their action shall be made a matter of record. Local budgets shall be amended by May 31 of the current fiscal year. For detailed information, see Chapter 24, Code of Iowa.

RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO BUDGET

Be it remembered on this 9 day of May, 1988, the Board of Directors (Board of Supervisors, Board of Directors) of Adel-DeSoto Community School of Dallas (Municipality), County, Iowa, met in session for the purpose of hearing on an amendment to the current operating budget adopted March 10, 1987. There was present a quorum as required by law. Thereupon, the Board (Board) found that the notice of time and place of hearing had, according to law been published on the 28 day of April, 1988, and that the affidavits of publication thereof were on file with the county auditor. Thereafter and on said day the amendment was taken up and considered and taxpayers heard for and against said amendment as follows:

Thereafter, and after hearing all taxpayers to be heard, the Board (Board) took up the amendment to the budget for final consideration and determined that said budget be corrected by changing the proposed expenditures as listed in the original budget, in the

| | | | |
|-----------------|-----------------------------|----------------------|--|
| Unemployment | Fund from \$ <u>1,000</u> | to \$ <u>2,000</u> | |
| Capital Project | Fund from \$ <u>0</u> | to \$ <u>7,000</u> | |
| Debt Service | Fund from \$ <u>430,445</u> | to \$ <u>435,000</u> | |

to be paid from additional receipts other than taxation and cash balances at the close of the preceding fiscal year. The amendment does not increase the taxes to be collected in the fiscal year ending June 30, 1988. The vote upon final adoption of the amendment was as follows:

| | |
|-------------------------|------------|
| Ayes <u>Janice Daly</u> | Nays _____ |
| <u>Ray Hemphill</u> | _____ |
| <u>Douglas Hjort</u> | _____ |
| <u>Gary Nelson</u> | _____ |
| <u>Larry Crannell</u> | _____ |

Janice L. Daly
(Chairman, President)

Shirley K. McAdon
(Auditor, Clerk, Secretary)

CERTIFICATION

The Board Secretary (Auditor, Clerk, Secretary) was thereupon directed to correct his records accordingly, and to certify a copy of the proceedings to the County Auditor and to the State Appeal Board to be attached to the original budget for record. I hereby certify the above to be a true and correct copy of the proceedings of the Adel-DeSoto Comm School Board (Board) relating to the consideration of an amendment for expenditures and receipts (other than taxation) of the original budget adoption on 10 day of March, 1987. Dated this 9 day of May, 1988.

Shirley K. McAdon
(Auditor, Clerk, Secretary)

AUTHORITY FOR AMENDING A BUDGET DURING THE FISCAL YEAR COVERED BY SUCH BUDGET

SECTION 24.9, Code of Iowa. **FILING ESTIMATES — NOTICE OF HEARING.** Each municipality shall file with the secretary or clerk thereof the estimate required to be made in Sections 24.3 to 24.8, inclusive, at least twenty days before the date fixed by law for certifying the same to the levying board and shall forthwith fix a date for a hearing thereon, and shall publish such estimates and any annual levies previously authorized as provided in Section 76.2, with a notice of the time when and the place where such hearing shall be held at least ten days before the hearing.

For a county, such publication shall be in the official newspapers thereof.

For any other municipality such publication shall be in a newspaper published therein, if any, if not, then in a newspaper of general circulation therein.

Budget estimates adopted and certified in accordance with this chapter may be amended and increased as the need arises to permit appropriation and expenditure during the fiscal year covered by the budget of unexpended cash balances on hand at the close of the preceding fiscal year and which cash balances had not been estimated and appropriated for expenditure during the fiscal year of the budget sought to be amended, and also to permit appropriation and expenditure during the fiscal year covered by the budget of amounts of cash anticipated to be available during the year from sources other than taxation and which had not been estimated and appropriated for expenditure during the fiscal year of the budget sought to be amended. Such amendments to budget estimates may be considered and adopted at any time during the fiscal year covered by the budget sought to be amended, by filing the amendments and upon publishing them and giving notice of the public hearing in the manner required by this section. Within ten days of the decision or order of the certifying or levying board, the proposed amendment of the budget is subject to protest, hearing on the protest, appeal to the state appeal board and review by that body, all in accordance with Sections 24.27 to 24.32, so far as applicable. **A local budget shall be amended by May 31 of the current fiscal year to allow time for a protest hearing to be held and a decision rendered before June 30. An amendment of a budget after May 31 which is properly appealed but without adequate time for hearing and decision before June 30 is void.** Amendments to budget estimates accepted or issued under this section are not within Section 24.14.

ASBESTOS REMOVAL BIDS SUMMARY

Adel-DeSoto Middle School
May 9, 1988

| <u>Company Name and Address</u> | <u>Base Bid (Asbestos Removal)</u> | <u>Alternate #1 (Reinsulation)</u> | <u>Total</u> |
|--|------------------------------------|------------------------------------|--------------|
| Controlled Asbestos, Inc. 107 3rd Street Des Moines, IA 50309 | \$15,275.00 | \$ 7,880.00 | \$23,155.00 |
| ICM Insulation, Ltd. 112 S.W. 2nd Avenue Des Moines, IA 50309 | 18,950.00 | 8,400.00 | 27,350.00 |
| Technical Asbestos Control, Inc. P.O. Box 2422 Rock Island, IL 61204 | 36,185.00 | 10,160.00 | 46,345.00 |