

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:00 o'clock p.m., on the 13th day of February, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

February 13, 1989
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's financial reports
 Welcome of visitors and Open Forum

ACTION ITEMS:

7:15 P.M. Review of Iowa Basic Skills test results
8:15 Review preliminary budget for 1989-90
9:15 Final reading to adjust Board Policy 405.6 (Tutoring)
9:20 Collection procedure of overdue fees
9:25 Review school bus bids
9:40 Administrative reports
10:00 Adjournment

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

Shirley McAdon
Secretary, Board of Education

TUTORING

No one, professional staff members or members of the community, shall use any facilities, equipment or materials of the School District for tutoring pupils or other purposes not a part of the regular program of the School District unless approval has been obtained from the Superintendent.

MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	7:00 p.m.	February 13,	1989
Kind of Meeting	Meeting Place	Time	Month	Day
			Day of Week	Monday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Larry Crannell

Douglas Hjort

Gary Nelson

Judy Schlueter

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

1228-A—HAMMOND & STEPHENS CO., FREMONT, NEBR.

Call to Order
Roll Call

Meeting called to order. Roll call was taken. Present were Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Absent was Larry Crannell. Visitors included Dave and Diane Leonard; Glenn Rossow; Principals Jerry Hilton, Bill Kimber, and Stan Norenberg; and Jeff Abbas of the Dallas County News.

Agenda

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

Minutes

It was moved by Nelson, seconded by Schlueter, to approve the minutes of the regular meeting January 9 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the payment of bills totaling \$67,564.13 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.

Review of
Iowa Basic
Skills Test
Results

Scores for each building were presented and reviewed. The Mastery Learning program has had a direct impact on the improvement of math scores throughout the district. Scores are used as diagnostic tools to improve curriculum.

Review Pre-
liminary
Budget for
1989-90

Superintendent presented the preliminary budget for 1989-90. Discussion followed. It was moved by Nelson, seconded by Hjort, to publish the preliminary budget for 1989-90

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

Continuation of regular board meeting held February 13, 1989

Month Day Year

Final Reading
Board Policy
405.6 Tutoring

and to set the date of public hearing for March 13 at the schoolhouse at 7:00 p.m. Motion carried unanimously.

It was moved by Schlueter, seconded by Hjort, to approve the second and final reading of Board Policy 405.6 Tutoring. Motion carried unanimously.

Collection
Procedure of
Overdue Fees

Business Manager presented information about uncollected registration fees. Board consensus favored working with families that make arrangements to pay and pursuing legal action on others for collection.

Review School
Bus Bids

Superintendent and bus mechanic presented a summary of bids for a new school bus to replace an old bus. It was moved by Hjort, seconded by Nelson, to accept the low bid of United Carpenter of \$31,733 with trade-in. Motion carried unanimously. Some options will be discussed before finalizing order.

Administrative
Reports

Principal Hilton reported that the athletic conference probably will not expand in the next two years. The athletic directors have asked for the assistance of conference superintendents in gaining new members.

The first phase of the energy audit has been completed and the district is awaiting recommendations.

Superintendent presented information concerning the open enrollment bill in the legislature.

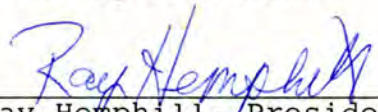
Superintendent reported on the Iowa Success Network conference to be held in Des Moines February 17.

Board member Judy Schlueter presented information about the Outcome-Based Education conference she attended in Phoenix February 1-5. She shared her vision of OBE and a board member's role in supporting that philosophy in our district.

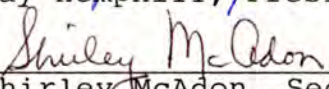
Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:40 p.m.

Minutes approved as presented


Ray Hemphill, President

Dated 3/13/89


Shirley McAdon, Secretary

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

Continuation of regular board meeting held February 13, 1989
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, February payroll	\$67,994.60
Insurance Revolving	Employer's portion, Feb. payroll	12,223.90
IPERS	Employer's portion, Feb. payroll	14,306.96
Postmaster	Postage stamps	<u>250.00</u>

Total \$94,775.46

FUND TOTAL \$94,775.46

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

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

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

HANDWRITTEN

WARRANTS DATED FEBRUARY 09, 1989

VENDOR NAME	WARRANT	AMOUNT
POSTMASTER	60003235	250.00
	PAGE	250.00
	DATE	250.00

PAID FEB 24 1989

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 FEBRUARY 24, 1989

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	G0003236	67,994.60
INSURANCE REVOLVING ACCOUNT	G0003237	12,223.90
IPERS	G0003238	14,306.96

PAGE	TOTAL	94,525.46
DATE	TOTAL	94,525.46
TYPE	TOTAL	94,775.46
DISTRICT	TOTAL	94,775.46

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

SECRETARY

PROPOSED Adel-DeSoto Community
NAMESCHOOL DISTRICT BUDGET SUMMARY
FISCAL YEAR 1989-90District No. 25-0027
(Co. — Dist.)

		GENERAL	CAPITAL PROJECTS	DEBT SERVICE	BUDGET 1990	RE-ESTIMATED 1989	ACTUAL 1988
REVENUES & OTHER FINANCING SOURCES							
Grand Total District Cost	1	4,103,368	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Less State Foundation Aid	2	2,603,704	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Plus Cash Reserve Levy	3	58,369	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Plus Property Tax Voted for Enrichment	4	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Less Secretary's Balance to Reduce Taxes	5	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Equals Taxes to Be Levied on Property	6	1,558,033	40,000	512,270	2,110,303	2,029,944	2,177,687
Misc. Revenue	7	409,500	5,000	8,000	422,500	407,555	409,999
Enrichment Income Surtax	8	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	0
State Foundation Aid	9	2,603,704	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	2,603,704	2,481,750	2,064,464
Subtotal Revenues	10	4,571,237	45,000	520,270	5,136,507	4,919,249	4,652,150
Other Financing Sources:							
General Long Term Debt Proceeds	11	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	0	0
Operating Transfer	12	0	0	0	0	0	32,000
Proceeds of Fixed Assets Sales	13	0	0	0	0	0	5,189
Total Revenues & Other Sources	14	4,571,237	45,000	520,270	5,136,507	4,919,249	4,689,339
EXPENDITURES & OTHER FINANCING USES:							
Operating:							
General Education	15	2,033,676	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	2,033,676	1,942,961	1,893,267
Career Education	16	190,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	190,000	185,000	182,478
Skill Development	17	95,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	95,000	93,000	92,349
Special Education	18	345,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	345,000	335,000	335,022
Co-Curricular Activities	19	195,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	195,000	190,000	186,468
Continuing Ed. Comm. Service	20	10,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	10,000	15,000	25,039
Student Service Program	21	295,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	295,000	290,000	292,070
Instructional Support	22	148,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	148,000	145,000	144,241
General Administration	23	480,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	480,000	470,000	464,463
Central Support	24	500,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	500,000	465,000	461,485
AEA Support - Direct to AEA	25	223,561	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	223,561	210,987	191,138
Tort Liability	26	55,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	55,000	14,946	14,491
Unemployment Compensation	27	1,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	1,000	275	1,052
Early Retirement	28	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	0
Debt Service	29	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	506,210	506,210	506,810	510,596
Capital Projects	30	0	76,000	XXXXXXXXXXXXXXXXXXXX	76,000	20,000	42,064
Subtotal Expenditures	31	4,571,237	76,000	506,210	5,153,447	4,883,979	4,836,223
Other Financing Uses:							
Operating Transfers	32	0	0	0	0	0	32,000
Total Expenditures & Other Uses	33	4,571,237	76,000	506,210	5,153,447	4,883,979	4,868,223
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	34	0	(31,000)	14,060	(16,940)	35,270	(178,884)
Beginning Fund Balance - July 1	35	580,000	31,276	40,070	651,346	616,076	794,960
Ending Fund Balance - June 30	36	580,000	276	54,130	634,406	651,346	616,076

ENTRY RECORD OF THE HEARING AND DETERMINATION OF THE ESTIMATE

Be it remembered that on this, the 13th day of February, 1989, the board of directors of Adel-DeSoto Community School, Dallas County, Iowa, met in session for the purpose of filing and considering the estimate for the local budget of said school district. There was present a quorum as required by law. Thereafter and on said day there was filed the foregoing estimate.

Thereafter said estimate was duly considered by the board. The board being fully advised finds that a date of hearing on said estimate should be fixed and it does fix the 13th day of March, A. D., 1989, at the hour of 7:00 P. M. on said day as the date of hearing, said hearing to be held at the schoolhouse in Adel, Dallas County, Iowa.

The secretary was directed to publish the estimate and the notice of hearing as required by law, in the Dallas County News, a newspaper published at Adel of said county. Publication to be for one insertion at least ten days prior to the date set for hearing.

Ray Hemphill
President.
Shirley K. McAdon
District Secretary.

Publication

Filing Estimates — Notice of Hearing (Section 24.9): "Each municipality shall file with the secretary or clerk thereof the estimates 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. Provided that in municipalities of less than two hundred population such estimates and the notice of hearing thereon shall be posted in three public places in the district in lieu of publication. For a county, such publication shall be in the official newspaper 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."

Levies Void Unless Notice is Published (Section 24.10). The verified proof of the publication of such notice shall be filed in the office of the county auditor and preserved by him. No levy shall be valid unless and until such notice is published and filed.

Publication in Newspaper Necessary: Levies are void unless notice is published in a newspaper. The newspaper publisher will go over each estimate submitted to him with care and it is hoped that he will advise the local board of any errors which he may discover so that they may be corrected prior to printing. The form will include only the matter beginning with the word "NOTICE" and ending just before the word "INSTRUCTIONS" immediately following the columnar form. The printer will drop all lines for which there is no estimate and will print funds and amounts shown by the secretary.

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE Fiscal Year July 1, 1989 - June 30, 1990

The Board of Directors of Adel-DeSoto
Community School, Dallas County
will conduct a public hearing on the proposed
1989/1990 School budget at schoolhouse

on March 13, 1989, beginning at

7:00 o'clock P. m.

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the supplemental detail will be furnished upon request.

Feb. 13, 1989 Shirley K. McAdon
Secretary

APPROVED

WARRANTS DATED FEBRUARY 13, 1989

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>transp. parts & supp.</i>	G0060550	829.16
ADEL VETERINARY CLINIC <i>P.C. maint. supp.</i>	G0060551	3.30
ADEL-DESOTO ACTIVITIES FUND <i>dues & fees/travel</i>	G0060552	2,489.03
ADEL-DESOTO LUNCH PROGRAM <i>Phase III travel</i>	G0060553	38.38
AMERICAN DATA PRODUCTS <i>instruct. supp.</i>	G0060554	215.79
HARRIET ANDERSON <i>reimb. Phase III course</i>	G0060555	50.00
ARCHER TV & APPLIANCE <i>equip. repair</i>	G0060556	48.40
AREA EDUCATION AGENCY 11 <i>instruct. supp./equip. office supp.</i>	G0060557	2,954.14
SANDRA ARGETSINGER <i>spec. ed. transp.</i>	G0060558	63.00
THE ART STORE <i>instruct. supp.</i>	G0060559	101.74
AWARDS GALLERY <i>instruct. supp.</i>	G0060560	11.42
BAKER & TAYLOR COMPANY <i>library books</i>	G0060561	122.33
BALDON & SON HARDWARE <i>maint. supp.</i>	G0060562	216.72
BEAMANS FABRICS <i>equip. repair</i>	G0060563	25.00
BECKLEY CARDY COMPANY <i>gen. supp.</i>	G0060564	105.20
BEN FRANKLIN VARIETY STORE <i>instruct. supp.</i>	G0060565	187.79
BLAINE WINDOW HARDWARE <i>maint. supp.</i>	G0060566	100.12
BOLT SECURITY <i>equip. maint./equip. repair</i>	G0060567	986.00
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0060568	1,051.07
BRITTAINS STANDARD PARTS INC <i>instruct. supp.</i>	G0060569	16.10
BRODART INC <i>library books</i>	G0060570	157.91
BROOKS EQUIPMENT CO., INC. <i>maint. supp.</i>	G0060571	292.80
BUSINESS COMMUNICATIONS CORP. <i>equip. repair</i>	G0060572	125.00
CAPITAL SANITARY SPLY CO INC <i>cleaning supp.</i>	G0060573	474.25
CAROLINA BIOLOGICAL SUPPLY CO <i>instruct. supp.</i>	G0060574	18.09
CENTRAL IOWA DISTRIBUTING, INC. <i>cleaning supp.</i>	G0060575	216.04
CENTRAL IOWA FS INC <i>gasoline / LP gas</i>	G0060576	274.70
CERTIFIED LABORATORIES <i>cleaning supp.</i>	G0060577	334.34
CITY ELECTRIC SUPPLY, INC. <i>maint. supp.</i>	G0060578	152.93
COMPUTER EMPORIUM INC. <i>equip./equip. repair/ office supp.</i>	G0060579	975.90
CONNIE COOPER <i>reimb. instruct. supp.</i>	G0060580	24.86
CREATIVE CORNER, INC. <i>instruct. supp.</i>	G0060581	96.59
DALLAS COUNTY NEWS <i>publishing/instruct. supp.</i>	G0060582	100.82
DAUGHERTY SUPER MARKET <i>instruct. supp.</i>	G0060583	20.52
DEMCO <i>library books & supp.</i>	G0060584	107.26
LISA DEMUTH <i>spec. ed. transp.</i>	G0060585	64.42
DEPARTMENT OF NATURAL RESOURCES <i>Nature Trail trees</i>	G0060586	77.89

PAGE TOTAL

13,129.01

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 FEBRUARY 13, 1989

VENDOR NAME	WARRANT	AMOUNT
DES MOINES AREA COMMUNITY COLLEGE STRIVE	G0060587 prog. tuition	2,280.55
CITY OF DESOTO garbage service	G0060588	20.00
DESOTO JUNCTION TOWING tire repair	G0060589	15.00
DOORS INC maint. supp.	G0060590	160.97
DUFFIELD AUDIO VISUAL equip. repair	G0060591	134.17
ECONO-CLAD BOOKS library books	G0060592	69.95
EDUCATORS PROGRESS SERVICE, INC. instruct.	G0060593 supp.	24.65
ELECTRONIC CONTRACTING CO. equip. repair	G0060594	190.00
JON ENGELHARDT reimb. mileage	G0060595	31.95
ENVIRONMENTAL CONTROL SYSTEMS, I service	G0060596 contract	2,862.00
FARMERS COOP ELEVATOR CO instruct. supp.	G0060597	5.00
FLOYD'S SPORTING GOODS & CAMERAS instruct.	G0060598 supp.	46.10
FULLER PETROLEUM SERVICE diesel fuel	G0060599	1,261.13
FULLERS STANDARD gasoline/lubricants/propane	G0060600	187.37
GALE RESEARCH COMPANY library books	G0060601	94.10
GENERAL TELEPHONE CO telephone service	G0060602	118.94
GILLUM CAMERA SERVICE equip. repair	G0060603	40.00
W W GRAINGER INC equip./gen. supp.	G0060604	236.89
ESTHER GRAY reimb. clothing allowance	G0060605	38.44
SANDRA HAGEMER reimb. Phase III course & instruct.	G0060606 supp.	68.69
HAMMOND & STEPHENS instruct. supp.	G0060607	265.50
SUE HEILAND reimb. instruct. supp.	G0060608	11.95
HICKS PHARMACY instruct. supp.	G0060609	6.26
THE HIGHSMITH CO INC library supp.	G0060610	10.10
HIGHWAY SERVICE CORPORATION gasoline/lubricants	G0060611	84.50
GERALD R. HILTON travel reimb.	G0060612	268.35
HJORT'S POUR HOUSE instruct. supp.	G0060613	36.90
TIMOTHY HOFFMAN travel reimb.	G0060614	378.87
HOPKINS SPORTING GOODS INC instruct. supp.	G0060615	14.95
HUNTER OIL CO. gasoline	G0060616	146.01
IOWA ASSN OF SCHOOL BOARDS books	G0060617	88.00
IOWA BUSINESS & EDUCATION CONNEC membership	G0060618 fee	225.00
IOWA JEWELERS SUPPLY COMPANY instruct. supp.	G0060619	63.15
IOWA POWER & LIGHT COMPANY electricity	G0060620	7,933.99
IOWA SOC. TO PREVENT BLINDNESS health supp.	G0060621	10.00
IOWA SUCCESS NETWORK membership fee	G0060622	2,000.00
IOWA TESTING PROGRAMS testing service	G0060623	697.31
PAGE	TOTAL	20,126.74

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 FEBRUARY 13, 1989

VENDOR NAME	WARRANT	AMOUNT
PHYLLIS JOINER <i>office supp.</i>	G0060624	18.12
KEM MANUFACTURING CORPORATION <i>cleaning supp.</i>	G0060625	321.46
KIMBALL MIDWEST <i>transp. parts</i>	G0060626	63.37
WILLIAM KIMBER <i>travel reimb.</i>	G0060627	210.83
SUSAN KNUTZEN <i>reimb. mileage</i>	G0060628	57.38
J S LATTA COMPANY <i>instruct. supp. / equip.</i>	G0060629	494.97
CHRIS LEE <i>reimb. Phase III course</i>	G0060630	50.00
H B LEISEROWITZ COMPANY <i>instruct. supp.</i>	G0060631	86.88
JAMES MAKEY <i>reimb. mileage</i>	G0060632	85.39
MALECKI MUSIC INC <i>instruct. supp.</i>	G0060633	228.90
MARK TWAIN MEDIA, INC. <i>library books</i>	G0060634	88.23
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0060635	254.05
STEVEN MCDERMOTT <i>reimb. mileage</i>	G0060636	77.18
MCGRAW HILL BOOK COMPANY <i>textbooks</i>	G0060637	339.29
C. H. MCGUINESS CO., INC. <i>maint. supp. / equip.</i>	G0060638 <i>repair</i>	1,233.11
MCNUTT PIANO SERVICE <i>equip.</i>	G0060639	650.00
MID-AMERICAN RESEARCH CHEM CORP <i>cleaning</i>	G0060640 <i>supp.</i>	800.00
MID-IOWA COMPUTER CENTER <i>office supp.</i>	G0060641	25.00
MIDWEST GAS CO. <i>natural gas</i>	G0060642	3,928.88
MIDWEST OFFICE TECHNOLOGY, INC. <i>copy repair</i>	G0060643	180.17
MIDWESTERN TELEPHONE CO. <i>telephone repair &</i>	G0060644 <i>service</i>	293.75
MITCHELL MOTOR CO. <i>transp. parts</i>	G0060645	137.36
MOORE MUSIC, INC. <i>equip. / equip. repair / instruct.</i>	G0060646 <i>supp.</i>	847.00
MR. T'S SUPER VALUE <i>instruct. supp.</i>	G0060647	106.70
SHARON MULLARKEY <i>reimb. mileage & instruct. supp.</i>	G0060648	85.12
NASH MUSIC COMPANY <i>instruct. supp.</i>	G0060649	215.35
NATL. COUNCIL / TEACHERS OF ENGLISH <i>library</i>	G0060650 <i>books</i>	27.65
JAMES NELSEN <i>travel reimb.</i>	G0060651	349.61
DORLA NEWELL <i>reimb. mileage</i>	G0060652	138.38
NUBALL MFG. CO. <i>equip. / cleaning supp.</i>	G0060653	942.70
OLSON GRAPHIC PRODUCTS INC. <i>instruct. supp.</i>	G0060654	15.72
CHERI PARTON <i>reimb. instruct. supp.</i>	G0060655	4.15
CHERYL PATE <i>reimb. Phase III course</i>	G0060656	50.00
SUSAN PEACOCK <i>reimb. instruct. supp.</i>	G0060657	5.00
PERFECTION FORM CO <i>library books / instruct. supp.</i>	G0060658	170.78
CAROLE J. PETERSON <i>reimb. instruct. supp.</i>	G0060659	8.47
PHI DELTA KAPPA <i>reference materials</i>	G0060660	14.00

PAGE TOTAL

12,604.95

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 FEBRUARY 13, 1989

VENDOR NAME	WARRANT	AMOUNT
PIONEER PUBLISHING COMPANY <i>instruct. supp.</i>	G0060661	49.59
PITNEY BOWES <i>copies maint.</i>	G0060662	764.64
PITSCO <i>instruct. supp.</i>	G0060663	27.92
PUCKETT ELECTRIC TOOLS INC <i>maint. supp. & service</i>	G0060664	106.65
PYA/MONARCH, INC. <i>gen. supp.</i>	G0060665	199.80
RAMBO ASSOCIATES, INC. <i>prof. services</i>	G0060666	2,253.26
CURT RASMUSSEN <i>com. service</i>	G0060667	15.00
RICHARD RENFROW <i>reimb. clothing allowance</i>	G0060668	50.00
RICH PERSONALS <i>instruct. supp.</i>	G0060669	93.40
RICHARDS SANITATION SERVICE <i>garbage service</i>	G0060670	270.00
FRANK RIEMAN MUSIC INC <i>instruct. supp./equip. repair</i>	G0060671	380.52
ROYALWOOD LTD. <i>instruct. supp.</i>	G0060672	73.49
SANDE LUMBER CO INC <i>instruct. supp./maint. supp.</i>	G0060673	254.41
SARGENT WELCH SCIENTIFIC CO <i>instruct. supp.</i>	G0060674	14.25
SCHOLASTIC MAGAZINES <i>instruct. supp.</i>	G0060675	41.00
SCHOLASTIC, INC. <i>instruct. supp.</i>	G0060676	76.25
SHIVE HATTERY ENGINEERS AND <i>prof. services</i>	G0060677	1,294.80
JOANN SLATER <i>instruct. supp.</i>	G0060678	16.48
JEAN SMITH <i>reimb. travel & instruct. supp.</i>	G0060679	173.76
MARILYN SMITH <i>reimb. instruct. supp.</i>	G0060680	35.34
SOUTH WESTERN PUBLISHING CO <i>textbooks/workbooks</i>	G0060681	142.26
SPORTS ILLUSTRATED FOR KIDS <i>periodicals</i>	G0060682	15.95
THE STAINED GLASS STORE <i>instruct. supp.</i>	G0060683	39.45
STANDARD BLUE <i>instruct. supp.</i>	G0060684	28.79
STATE CHEMICAL MANUFACTURING CO. <i>maint. supp.</i>	G0060685	108.00
STETSON BUILDING PRODUCTS, INC. <i>gen. supp.</i>	G0060686	45.50
STITZELL ELECTRIC SUPPLY CO <i>maint. supp./A-V aids</i>	G0060687	441.78
STRAUSS SAFE & LOCK <i>maint. supp.</i>	G0060688	39.10
TSI, INC. <i>maint. supp.</i>	G0060689	61.09
TWINROCKER, INC. <i>instruct. supp.</i>	G0060690	51.85
U S WEST COMMUNICATIONS <i>telephone service</i>	G0060691	1,147.05
UNIVERSITY OF MISSOURI <i>testing materials</i>	G0060692	25.00
CHARLES R. VARCOE, O.D. P.C. <i>service</i>	G0060693	12.00
WALKER PUBLISHING CO., INC. <i>library books</i>	G0060694	15.60
WAUKEE COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0060695	11,805.20
XEROX CORPORATION <i>copies maint. & supp.</i>	G0060696	1,484.25
MYRITTIS YONTZ <i>reimb. Phase III course</i>	G0060697	50.00

PAGE	TOTAL	21,703.43
DATE	TOTAL	67,564.13
TYPE	TOTAL	67,564.13
DISTRICT TOTAL		67,564.13

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 - JANUARY, 1989

GENERAL FUND

	<u>Operating Fund</u>
Balance, December 31, 1988	\$ 544,974.84
Receipts, January	354,160.61
Expenses, January	<u>342,719.99</u>
Balance, January 31, 1989	\$ 556,415.46
Invested: Money Market Acct.	354,074.29
CD	<u>200,000.00</u>
Cash: NOW Acct.	<u>\$ 2,341.17</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, December 31, 1988	(\$ 771.10)	\$22,835.65
Receipts, January	410.20	84.00
Expenses, January	<u>.00</u>	<u>.00</u>
Balance, January 31, 1989	(\$ 360.90)	\$22,919.65
Invested: Money Market Acct.	<u>.00</u>	<u>22,854.24</u>
Cash: NOW Acct.	<u>(\$ 360.90)</u>	<u>\$ 65.41</u>

CASH RECEIPTS & EXPENDITURES
 RECAPITULATION OF FUNDS - JANUARY, 1989
SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, December 31, 1988	\$ 95,412.82	\$ 31,157.29
Receipts, January	10,170.29	902.57
Expenses, January	<u>.00</u>	<u>.00</u>
Balance, January 31, 1989	\$105,583.11	\$ 32,059.86
Invested: Money Market Acct.	<u>105,583.11</u>	<u>30,210.75</u>
Cash: NOW Acct.	<u>\$.00</u>	<u>\$ 1,849.11</u>

Capital Loan Notes (67½¢ Levy)

Balance, December 31, 1988	\$ 22,575.99
Receipts, January	2,038.76
Expenses, January	<u>.00</u>
Balance, January 31, 1989	\$ 24,614.75
Invested: Money Market Acct.	<u>24,614.75</u>
Cash: NOW Acct.	<u>\$.00</u>

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JANUARY, 1989

	<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	\$ 813,516.78	\$ 52,030.55	\$ 865,547.33	55.0
STATE SOURCES	1,228,636.39	279,130.08	1,507,766.47	55.6
FEDERAL SOURCES	<u>31,763.46</u>	<u>12,877.00</u>	<u>44,640.46</u>	77.7
TOTAL	2,073,916.63	344,037.63	2,417,954.26	55.7
<u>TORT FUND</u>	9,734.90	410.20	10,145.10	56.4
<u>UNEMPLOYMENT FUND</u>	496.00	84.00	580.00	58.0
<u>SCHOOLHOUSE FUND REVENUE</u>				
APITAL LOAN NOTES (67½¢ Levy)	46,445.54	2,038.76	48,484.30	56.0
CAPITAL PROJECT (42)	.00	.00	.00	0.0
DEBT SERVICE	234,693.82	10,170.29	244,864.11	56.6
SITE	<u>18,881.26</u>	<u>902.57</u>	<u>19,783.83</u>	57.6
TOTAL ALL FUNDS	<u>\$2,384,168.15</u>	<u>\$357,643.45</u>	<u>\$2,741,811.60</u>	55.8
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 304,451.95	\$ 39,966.15	\$ 344,418.10	44.9
HIGH SCHOOL	659,907.61	100,842.28	760,749.89	59.8
MIDDLE SCHOOL	372,972.57	60,351.66	433,324.23	59.3
ALL ELEMENTARY	51,622.37	9,384.87	61,007.24	51.0
ADEL ELEMENTARY	416,116.92	72,104.81	488,221.73	57.6
DESOTO ELEMENTARY	273,489.57	47,262.56	320,752.13	56.9
SPEC. ED. OUT.	3,087.62	2,684.68	5,772.30	6.8
NON-PUBLIC	<u>2,159.09</u>	<u>.00</u>	<u>2,159.09</u>	48.0
TOTAL	\$2,083,807.70	\$332,597.01	\$2,416,404.71	53.0
<u>TORT FUND</u>	14,946.00	.00	14,946.00	99.8
<u>UNEMPLOYMENT FUND</u>	274.50	.00	274.50	0.0
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
APITAL LOAN	17,770.00	.00	17,770.00	22.1
CAPITAL PROJECT (42)	.00	.00	.00	0.0
DEBT SERVICE	167,260.00	.00	167,260.00	39.0
SITE	<u>.00</u>	<u>.00</u>	<u>.00</u>	0.0
TOTAL ALL FUNDS	<u>\$2,284,058.20</u>	<u>\$332,597.01</u>	<u>\$2,616,655.21</u>	51.1

REPORT OF STUDENT BODY ACTIVITIES - JANUARY 1989

	<u>Previous Balance</u>	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>New Balance</u>
ATHLETICS	(6,642.35)	4,898.65	3,679.10	(5,422.80)
HS BAND RESALE	(257.98)		38.72	(296.70)
MS BAND RESALE	(404.14)	268.60	143.26	(278.80)
INSTRUMENT RENT	781.75			781.75
BAND UNIFORM	383.20			383.20
POM PON	.00			.00
CLASS OF '89	1,198.97			1,198.97
CLASS OF '90	2,379.63	1,060.97	754.43	2,686.17
AIASA	1,548.10	322.00	1,156.10	714.00
BUTTON CLUB	(12.84)			(12.84)
H.S. CHEERLEADING	(197.66)	664.25	86.16	380.43
M.S. CHEERLEADING	280.00			280.00
DRAMA	4,231.99		36.90	4,195.09
FRENCH CLUB	286.14			286.14
SPANISH CLUB	33.05			33.05
SPEECH FUND	.00	1,195.20	660.00	535.20
STUDENT COUNCIL (HS)	915.80	12.00		927.80
STUDENT COUNCIL (MS)	332.19	1,009.95		1,342.14
ACCOMMODATIONS	(7,824.85)	8,059.85	2,724.03	(2,489.03)
ADEL ELEM FUND	1,474.18		40.00	1,434.18
ADULT EDUCATION	2,013.94	90.00		2,103.94
	200.00	300.00	11.00	489.00
RESALE	.00		300.00	(300.00)
CAP & GOWN	2,450.75		1,290.00	1,160.75
CHANGE	(720.00)	100.00	100.00	(720.00)
DANCE FUND	1,946.95		8.97	1,937.98
FACULTY LOUNGE (HS)	890.59	312.60	318.90	884.29
FACULTY LOUNGE (MS)	507.96	80.00	121.50	466.46
ICE CREAM FUND	(2,197.26)			(2,197.26)
IND ARTS RESALE - METALS	297.32	6.23		303.55
IND ARTS RESALE - WOODS	409.66	224.07		633.73
INSURANCE	4.00			4.00
INSURANCE REVOLVING	(1,820.25)	16,659.91	16,778.99	(1,939.33)
MISC. REC. & EXP.	14,375.64	245.51	19.64	14,601.51
PADLOCK FEE	141.80	3.00		144.80
PEP BUS	588.75			588.75
PHOTOGRAPHY FUND	91.01			91.01
POPCORN FUND	1,502.64			1,502.64
REVOLVING	(8.05)	1,108.32	40.00	1,060.27
BRIAN HIGHLAND MEM. SCH.	1,810.46			1,810.46
SCHOLARSHIPS	493.51	400.00		893.51
SOC. SEC. REFUND	8,012.38			8,012.38
SP. ED. PLANTS	67.05			67.05
TEXTBOOK	14,283.25	66.00	14,006.00	343.25
TOWEL FEE	3,949.18	1.50		3,950.68
VOCAL FUNDS	539.16	4.00	536.25	6.91
NESS PROGRAM	6,482.18		1,500.00	4,982.18
BOOK	10,399.41	40.00		10,439.41
TOTALS	65,217.21	37,132.61	44,349.95	57,999.87
INVESTMENTS - MM Acct.	19,976.40	84.83	.00	20,061.23
CASH - NOW Acct.	45,240.81	37,047.78	44,349.95	37,938.64

64,165.27

JANUARY 1989

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	(1,852.85)			(1,852.85)
BOYS BASKETBALL	(290.64)	769.65	265.00	214.01
GIRLS BASKETBALL	870.80	769.50	293.90	1,346.40
FOOTBALL	1,382.30	45.00		1,427.30
BOYS GOLF	(165.54)			(165.54)
GIRLS GOLF	(193.11)			(193.11)
SOCCER	(1,977.90)			(1,977.90)
SOFTBALL	(834.61)		36.00	(870.61)
BOYS TRACK	(407.77)		65.00	(472.77)
C. C. TRACK	(41.80)			(41.80)
LS TRACK	(439.40)		15.00	(454.40)
VOLLEYBALL	(312.90)		34.20	(347.10)
WRESTLING	(202.25)	1,397.00	833.85	360.90
TOURNAMENT	2,980.49	65.00	789.94	2,255.55
MS BOYS BASKETBALL	(88.90)	31.25	206.70	(264.35)
MS GIRLS BASKETBALL	(198.90)	144.25	220.00	(274.65)
MS FOOTBALL	(1,951.55)		633.66	(2,585.21)
MS TRACK	.00			.00
MS VOLLEYBALL	(194.50)			(194.50)
MS WRESTLING	(242.70)	114.00	82.50	(211.20)
ATHLETIC RESALE	(2,760.23)	33.00	203.35	(2,930.58)
HALL OF FAME	.00			0.00
COON RIVER CONF.	279.61	1,530.00		1,809.61
TOTALS	(6,642.35)	4,898.65	3,679.10	(5,422.80)

Adel-DeSoto Community Schools
Hot Lunch Financial Report
January, 1989

Receipts for January

Student Lunches-----	\$ 14,549.75
Student Milk-----	1,346.60
Seconds-----	1,919.65
Adult Lunches-----	990.55
Interest-----	21.03
Breakfast Program-----	903.90
Other Income-----	7,100.23
Federal Reimbursement	\$5,839.93
State Reimbursement	952.46
Reimbursement for	
Food Items	256.79
Miscellaneous	51.05
Total Income for January-----	\$ 26,831.71

Expenses for January

Food-----	\$ 10,586.25
Other Expenses-----	1,196.33
Salary-----	9,603.28
Total Expenses for January-----	\$ 21,385.86

Year to Date

Previous Receipts-----	\$104,763.66
January Receipts-----	26,831.71
Total Income Year to Date-----	131,595.37
Opening Cash Balance-----	14,641.69
Total Cash Available-----	\$146,237.06
Previous Expenses-----	\$117,091.11
January Expenses-----	21,385.86
Total Expenses Year to Date-----	\$138,476.97
Total Cash Available-----	\$146,237.06
Total Expenses Year to Date-----	138,476.97
Balance as of January 31, 1989-----	<u>\$ 7,760.09</u>