

## NOTICE OF PUBLIC MEETING

ou are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 12:00 o'clock p.m., on the 31st day of March, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL BOARD ROOM

March 31, 1989  
12:00 P.M.

### OPENING OF SPECIAL BOARD MEETING:

12:00 P.M.    Call to order  
              Roll call  
              Emergency additions and adoption of agenda  
              Welcome of visitors and Open Forum

### ACTION ITEMS:

12:05 P.M.    Resolution directing advertisement of sale of not to  
                 exceed \$4,950,000 school bonds

12:10           Resolution fixing date of meeting for proposition to issue  
                 not to exceed \$4,000,000 of school bonds and providing for  
                 publication of notice of hearing thereof

12:15           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

Special Schoolhouse 12:00 p.m. March 31, 1989  
Kind of Meeting Meeting Place Time Month Day Year  
Day of Week Friday

MEMBERS

Present

Absent

Ray Hemphill  
Presiding Officer  
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., FRENCH, NEBR.

Call to Order	Meeting called to order. Roll call was taken. Present were Douglas Hjort, Gary Nelson, Judy Schlueter, and Ray Hemphill. Absent was Larry Crannell. Visitors included Rex Ramsey.
Roll Call	
Agenda	It was moved by Nelson, seconded by Hjort, to adopt the agenda as presented. Motion carried unanimously.
Welcome of Visitors	President Hemphill welcomed visitors and invited public comments during Open Forum. No comments were made.
Open Forum	
Resolution Directing Advertisement of Sale of School Bonds	It was moved by Hjort, seconded by Nelson, to adopt the resolution directing advertisement of sale of not to exceed \$4,950,000 school bonds and setting 12:00 noon, April 24, 1989, Superintendent's office, Adel-DeSoto High School, to open bids. Motion carried unanimously.
Resolution Fixing Date of Meeting to Issue School Bonds and Publication of Notice of Hearing	It was moved by Nelson, seconded by Hjort, to adopt the resolution fixing the date of the meeting for the proposition to issue not to exceed \$4,000,000 of school bonds and providing for publication of notice of hearing thereof, hearing to be held at 5:30 p.m., April 24, 1989, Board Room, Adel-DeSoto High School. Motion carried unanimously.
Adjournment	It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 12:45 p.m.
Minutes approved as	<u>presented</u> Ray Hemphill, President
Dated	<u>4/17/89</u> Shirley McAdon, Secretary



Marginal headings of  
items of business. Items  
may be numbered con-  
secutively.

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

## 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 March, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL BOARD ROOM

March 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:

7:20 P.M.    1989-90 Budget hearing  
7:40           Resolution for issuance of \$1,800,000 school building  
             bonds and tax payment schedule  
7:45           Select registrar for bond redemption  
7:50           Select consultant for schematic design process  
7:55           Approve 1989-90 negotiated agreement  
8:10           Approve classified salary schedule  
8:20           Resignations, transfers and new contracts  
8:25           Approval of continuing contracts  
8:35           Substitute teacher salary  
8:40           Mid-term graduates for 1989-90  
8:45           Administrative salaries and contracts  
9:30           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



## MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

7:00 p.m. March 13, 1989

Kind of Meeting

Meeting Place

Time

Month

Day

Year

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 &amp; STEPHENS CO., FREMONT, NEBR.

Call to Order  
Roll Call

Meeting called to order. Roll call was taken. Present were Larry Crannell, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Visitors included Laura Brenner; Ann Cosgrove; Mike Whisner; Gary Seaholm; Dave Leonard; Cornelia Hoy; Principals Jerry Hilton, Bill Kimber, and Stan Norenberg; and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Schlueter, seconded by Hjort, 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 February 13 as presented. Motion carried unanimously.

Bills

It was moved by Crannell, seconded by Nelson, to approve the payment of bills totaling \$53,316.51 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.

1989-90 Budget  
Hearing

The budget hearing was opened for public comment. No written comments were received by the Board Secretary. No verbal comments were made. The Board discussed adjustments to the budget as published due to the passage of the bond issue. The operating fund was reduced to eliminate the cash reserve levy and the insurance fund was reduced



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

Continuation of regular board meeting held March 13, 1989

Month

Day

Year

to just the liability portion of district insurance. It was moved by Hjort, seconded by Nelson, to accept the budget as adjusted. Motion carried unanimously.

Gary Nelson left the meeting at 7:45 p.m.

Resolution  
for Issuance  
of \$1,800,000  
School Build-  
ing Bonds and  
Tax Payment  
Schedule

It was moved by Schlueter, seconded by Crannell, that the form of Tax Exemption Certificate be placed on file and approved. Motion carried unanimously.

It was moved by Hjort, seconded by Schlueter, to adopt the resolution authorizing the issuance of school bonds in the amount of \$1,800,000 and levying a tax for the payment thereof. Motion carried unanimously.

Select  
Registrar for  
Bond  
Redemption

It was moved by Schlueter, seconded by Crannell, to adopt the resolution appointing Brenton Bank & Trust Company of Adel, Iowa, to serve as paying agent, bond registrar, and transfer agent, approving the paying agent and bond registrar and transfer agent agreement and authorizing the execution of the agreement. Motion carried unanimously.

Gary Nelson returned to the meeting at 8:00 p.m.

Select Con-  
sultant for  
Schematic  
Design  
Process

It was moved by Schlueter, seconded by Hjort, to authorize approval of the basic elementary educational space program and authorize Rambo Associates to proceed with the schematic design work for the elementary projects. Motion carried unanimously.

Approve  
1989-90  
Negotiated  
Agreement

It was moved by Crannell, seconded by Hjort, to approve the 1989-90 Negotiated Agreement, the second year of the two-year settlement, as presented. Motion carried unanimously.

Approve  
Classified  
Salary  
Schedule

It was moved by Schlueter, seconded by Crannell, to approve the 1989-90 classified salary schedule. Motion carried unanimously. Individual contracts will be presented next month for Board approval.

Resignations,  
Transfers, and  
New Contracts

A few coaching resignations have been received but Superintendent could not recommend acceptance because suitable replacements have not been found.

Approval of  
Continuing  
Contracts

It was moved by Hjort, seconded by Nelson, to approve the list of teacher continuing contracts for 1989-90. Motion carried unanimously.



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

Continuation of regular board meeting held March 13, 1989  
 Month Day Year

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

# Substitute Teacher Salary

It was moved by Crannell, seconded by Hjort, to increase substitute teacher salary to \$52 per day to remain competitive with neighboring schools. Motion carried unanimously.

# Mid-Term Graduates for 1989-90

It was moved by Nelson, seconded by Hjort, to certify the list of students who have completed the requirements for mid-year graduation in January, 1990. Motion carried unanimously.

# Administrative Reports

Superintendent presented ideas to accommodate elementary students in 1989-90. Superintendent will assess rental of space options if more sections of students are necessary. Consensus did not favor rental or purchase of portable classrooms. Input will be sought from teachers and principals.

It was moved by Schlueter, seconded by Hjort, to provide an additional middle school track coach due to the number of boys participating. Motion carried unanimously.

It was moved by Nelson, seconded by Hjort, to provide an additional assistant high school track coach due to the number of boys participating. Motion carried unanimously.

The middle school has been selected to present at two workshops at the Midwest Regional Middle School Conference in October, 1989. Principal Kimber will present a workshop about the demerit system used at the middle school and Sue Luther and Becky Marston will present a workshop about the Skills Program and guidance program.

A summer retreat will be held to select district goals.

Board meetings will begin at 8:00 p.m. beginning with the April meeting.

The Board recessed at 10:00 p.m. for purposes of negotiations.

The Board reconvened at 11:25 p.m.

# Administrative Salaries and Contracts

It was moved by Hemphill, seconded by Schlueter, to approve a 6% salary increase for administrators and to renew its three-year contract with the Superintendent and its two-year contracts with the principals; the Board Secretary position was re-classified to a Business Manager position with a salary of \$27,500. Motion carried unanimously.

Marginal headings of  
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may be numbered con-  
secutively.

Continuation of regular board meeting held March 13, 1989  
Month Day Year

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

Adjournment

It was moved and seconded to adjourn. Motion carried  
unanimously and the meeting was adjourned by President  
Hemphill at 11:55 p.m.

Minutes approved as presented

Dated 4/17/89

Ray Hemphill  
Ray Hemphill, President  
Shirley McAdon  
Shirley McAdon, Secretary



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

Continuation of regular board meeting held March 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, March payroll	\$67,637.17
DeSoto Skelgas	Propane	71.85
Insurance Revolving	Employer's portion, March payroll	12,222.70
IPERS	Employer's portion, March payroll	14,158.71
Postmaster	Postage stamps	<u>500.00</u>

Total \$94,590.43

FUND TOTAL \$94,590.43

*LPC*

*AS*  
*[Signature]*

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.



REPORT 110062

B I L L S

DATE  
TIME

HANDWRITTEN

WARRANTS DATED MARCH 22, 1989

VENDOR NAME

WARRANT

AMOUNT

BRENTON BANK & TRUST CO.

60003241

67,637.17

INSURANCE REVOLVING ACCOUNT

60003242

12,222.70

IPERS

60003243

14,158.71

94,018.58

94,018.58

94,590.43

94,590.43

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

AUTH

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SECRETARY



REPORT 110062

B I L L S

DATE  
TIME

HANDWRITTEN

WARRANTS DATED MARCH 16, 1989

VENDOR NAME

WARRANT

AMOUNT

DESOTO SKELGAS

G0003239

71.85

POSTMASTER

G0003240

500.00

571.85

571.85

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

AUTHC

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SECRETARY  
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ADOPTED

Adel-DeSoto Community  
(NAME)SCHOOL DISTRICT BUDGET SUMMARY  
FISCAL YEAR 1989-90District No. 25-0027  
(Co. — School)

REVENUES & OTHER FINANCING SOURCES		GENERAL	CAPITAL PROJECTS	DEBT SERVICE	BUDGET 1990	RE ESTIMATED 1989	ACTUAL 1988
Grand Total District Cost	1 01	4,090,358	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Less State Foundation Aid	2 02	2,603,704	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Plus Cash Reserve Levy	3 03	8,369	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Plus Property Tax Voted for Enrichment	4 04	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Less Secretary's Balance to Reduce Taxes	5 05	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Equals Taxes to Be Levied on Property	6 06	1,495,033	35 40,000	48 512,270	62 2,047,303	2,029,944	2,177,687
Misc. Revenue	7 07	409,500	36 5,000	49 8,000	63 422,500	407,555	409,999
Enrichment Income Surtax	8 08	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	64 0	0	0
State Foundation Aid	9 09	2,603,704	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	65 2,603,704	2,481,750	2,064,464
Subtotal Revenues	10 10	4,508,237	37 45,000	50 520,270	66 5,073,507	4,919,249	4,652,150
Other Financing Sources:							
General Long Term Debt Proceeds	11	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	51 0	67 0	0	0
Operating Transfer	12 11	0	38 0	52 0	68 0	0	32,000
Proceeds of Fixed Assets Sales	13 12	0	39 0	53 0	69 0	0	5,189
Total Revenues & Other Sources	14 13	4,508,237	40 45,000	54 520,270	70 5,073,507	4,919,249	4,689,339
EXPENDITURES & OTHER FINANCING USES:							
Operating:							
General Education	15 14	2,033,676	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	71 2,033,676	1,942,961	1,893,267
Career Education	16 15	190,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	72 190,000	185,000	182,478
Skill Development	17 16	95,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	73 95,000	93,000	92,349
Special Education	18 17	345,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	74 345,000	335,000	335,022
Co-Curricular Activities	19 18	195,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	75 195,000	190,000	194,468
Continuing Ed. Comm. Service	20 19	10,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	76 10,000	15,000	15,039
Student Service Program	21 20	295,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	77 295,000	290,000	292,070
Instructional Support	22 21	148,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	78 148,000	145,000	144,241
General Administration	23 22	480,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	79 480,000	470,000	464,463
Central Support	24 23	500,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	80 500,000	465,000	461,485
AEA Support - Direct to AEA	25 24	223,561	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	81 223,561	210,987	191,138
Tort Liability	26 25	55,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	82 55,000	14,946	14,491
Unemployment Compensation	27 26	1,000	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	83 1,000	275	1,052
Early Retirement	28 27	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	84 0	0	0
Debt Service	29	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	55 506,210	85 506,210	506,810	510,596
Capital Projects	30 28	0	41 76,000	XXXXXXXXXXXXXXXXXXXX	86 76,000	20,000	42,064
Subtotal Expenditures	31 29	4,571,237	42 76,000	56 506,210	87 5,153,447	4,883,979	4,836,223
Other Financing Uses:							
Operating Transfers	32 30	0	43 0	57 0	88 0	0	32,000
Total Expenditures & Other Uses	33 31	4,571,237	44 76,000	58 506,210	89 5,153,447	4,883,979	4,868,223
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	34 32	0	45 (31,000)	59 14,060	90 (16,940)	35,270	(178,884)
Beginning Fund Balance - y 1	35 33	580,000	46 3	59 40,070	91 651,346	616,076	7 50
Ending Fund Balance - y 30	36 34	517,000	47 0	61 54,130	92 571,406	651,346	6 76



APPROVED

WARRANTS DATED MARCH 13, 1989

VENDOR NAME	WARRANT	AMOUNT
A.R.T. STUDIO CLAY COMPANY <i>instruct. supp.</i>	G0060719	85.37
ADEL AUTO SUPPLY <i>transp. parts</i>	G0060720	31.72
ADEL-DESO TO ACTIVITIES FUND <i>travel / fees /</i>	G0060721 <i>instruct. supp.</i>	1,255.76
AMERICAN SCHOOL BOARD JOURNAL <i>subscription</i>	G0060722	38.00
AMES COMMUNITY SCHOOL DISTRICT <i>spec. ed. tuition</i>	G0060723 <i>+ transp.</i>	3,649.69
HARRIET ANDERSON <i>reimb. instruct. supp.</i>	G0060724	3.63
LORRIE ANDERSON <i>reimb. instruct. supp.</i>	G0060725	28.55
AREA EDUCATION AGENCY 11 <i>instruct. supp.</i>	G0060726	313.23
SANDRA ARGETSINGER <i>spec. ed. transp.</i>	G0060727	47.25
THE ART STORE <i>instruct. supp.</i>	G0060728	27.46
BAKER & TAYLOR COMPANY <i>library books</i>	G0060729	40.06
BALDON & SON HARDWARE <i>maint. supp. / gen. supp.</i>	G0060730	293.32
BECKLEY CARDY COMPANY <i>instruct. supp.</i>	G0060731	164.51
BEN FRANKLIN VARIETY STORE <i>instruct. supp.</i>	G0060732	8.99
BOLT SECURITY <i>equip. repair</i>	G0060733	154.00
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0060734	1,072.98
BRITTAINS STANDARD PARTS INC <i>instruct. supp.</i>	G0060735	41.67
BRODART INC <i>library books</i>	G0060736	170.26
CENTRAL IOWA FS INC <i>gasoline / oil / propane</i>	G0060737	672.37
CITY ELECTRIC SUPPLY, INC. <i>maint. supp.</i>	G0060738	56.16
CITY OF ADEL <i>water, sewer, garbage service</i>	G0060739	1,570.91
CLARIS CORPORATION <i>equip.</i>	G0060740	102.17
CRONATRON WELDING SYSTEMS, INC. <i>transp. parts</i>	G0060741	134.64
DALLAS COUNTY AUDITOR <i>election services</i>	G0060742	986.25
DALLAS COUNTY NEWS <i>publication / instruct. supp.</i>	G0060743	185.98
DAUGHERTY SUPER MARKET <i>instruct. supp.</i>	G0060744	257.21
DAVIS PUBLICATIONS, INC. <i>instruct. supp.</i>	G0060745	45.10
DEMCO <i>library supp.</i>	G0060746	445.74
LISA DEMUTH <i>reimb. travel</i>	G0060747	4.63
CITY OF DESOTO <i>garbage service</i>	G0060748	20.00
DIAM, INC. <i>pesticide service</i>	G0060749	85.00
JOHN DONNELLY <i>reimb. instruct. supp.</i>	G0060750	4.96
DEANNA DRAPER <i>reimb. travel + instruct. supp.</i>	G0060751	58.21
DUFFIELD AUDIO VISUAL <i>equip. repair</i>	G0060752	39.90
FULLER PETROLEUM SERVICE <i>diesel fuel / heating oil</i>	G0060753	5,858.01
FULLERS STANDARD <i>gasoline</i>	G0060754	312.64
GENERAL TELEPHONE CO <i>telephone service</i>	G0060755	145.98

PAGE TOTAL

18,412.31

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

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SECRETARY



APPROVED

WARRANTS DATED MARCH 13, 1989

VENDOR NAME	WARRANT	AMOUNT
W W GRAINGER INC <i>maint. supp./equip.</i>	G0060756	288.28
HARCOURT BRACE JOVANOVICH <i>instruct. supp.</i>	G0060757	216.12
CONNIE HEFNER <i>reimb. instruct. supp.</i>	G0060758	68.65
SUSAN HEIN <i>reimb. travel</i>	G0060759	46.88
HERFF JONES <i>instruct. supp.</i>	G0060760	761.54
GERALD R. HILTON <i>travel reimb.</i>	G0060761	207.98
TIMOTHY HOFFMAN <i>travel reimb.</i>	G0060762	245.92
LINDA BIERMANN HOOBIN <i>reimb. instruct. supp.</i>	G0060763	14.85
HUNTER OIL CO. <i>gasoline</i>	G0060764	439.25
INSTITUTE FOR THE ADVANCEMENT OF <i>Philosophy</i>	G0060765	for Children - <i>instruct. supp.</i> 326.05
IOWA AIR FILTER INC. <i>maint. supp.</i>	G0060766	93.94
IOWA DEPARTMENT OF PUBLIC HEALTH <i>health</i>	G0060767	<i>supp.</i> 7.65
IOWA JEWELERS SUPPLY COMPANY <i>instruct. supp.</i>	G0060768	7.64
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0060769	8,790.25
IOWA TESTING PROGRAMS <i>testing materials</i>	G0060770	124.98
K-L PARTS INC. <i>transp. parts</i>	G0060771	373.68
KIMBALL MIDWEST <i>transp. parts</i>	G0060772	85.47
WILLIAM KIMBER <i>travel reimb.</i>	G0060773	244.10
LANDIS & GYR POWERS, INC. <i>equip. service</i>	G0060774	799.20
J S LATTA COMPANY <i>equip./office supp.</i>	G0060775	213.92
LEARNING POST <i>instruct. supp.</i>	G0060776	55.75
MALECKI MUSIC INC <i>instruct. supp.</i>	G0060777	36.08
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0060778	250.01
MID-AMERICAN RESEARCH CHEM CORP <i>cleaning</i>	G0060779	<i>supp.</i> 1,196.90
MIDWEST GAS CO. <i>natural gas</i>	G0060780	4,228.67
MIDWESTERN TELEPHONE CO. <i>maint.</i>	G0060781	473.00
MISLE BUS & TRUCK EQUIPMENT CO. <i>transp.</i>	G0060782	<i>parts</i> 122.10
MODERN BUSINESS SYSTEMS, INC. <i>copies supp.</i>	G0060783	31.29
MODERN CURRICULUM PRESS <i>workbooks</i>	G0060784	57.23
MOORE MUSIC, INC. <i>equip. repair/instruct. supp.</i>	G0060785	169.18
JAMES NELSEN <i>travel reimb./reimb. instruct. supp.</i>	G0060786	158.08
DORLA NEWELL <i>reimb. travel</i>	G0060787	31.50
NORTH CENTRAL BOOK DISTRIBUTORS <i>library &amp;</i>	G0060788	<i>ref. books</i> 69.26
NUBALL MFG. CO. <i>maint. supp./cleaning supp./gen.</i>	G0060789	<i>supp.</i> 173.56
CHERYL PATE <i>reimb. travel</i>	G0060790	10.26
J.W. PEPPER OF MINNEAPOLIS <i>instruct. supp.</i>	G0060791	12.54
PERFECTION FORM CO <i>instruct. supp.</i>	G0060792	133.20

PAGE TOTAL

20,564.96

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

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SECRETARY



APPROVED

WARRANTS DATED MARCH 13, 1989

VENDOR NAME	WARRANT	AMOUNT
PHONIC EAR INC. <i>equip.</i>	G0060793	50.50
PIONEER PUBLISHING COMPANY <i>office supp.</i>	G0060794	100.80
PJB AWARDS <i>instruct. supp.</i>	G0060795	111.00
PRO-ED <i>instruct. supp.</i>	G0060796	20.90
QUILL CORPORATION <i>office supp.</i>	G0060797	71.11
R AND R WELDING SUPPLY CO. <i>instruct. supp.</i>	G0060798	16.78
CURT RASMUSSEN <i>reimb. clothing allow.</i>	G0060799	10.88
RICHARDS SANITATION SERVICE <i>garbage service</i>	G0060800	155.25
FRANK RIEMAN MUSIC INC <i>equip. repair/instruct. supp.</i>	G0060801	186.10
RIVERSIDE PUBLISHING CO <i>instruct. supp.</i>	G0060802	675.68
ROSENE INTERNATIONAL, INC. <i>transp. parts</i>	G0060803	350.81
GLENN ROSSOW <i>reimb. mileage &amp; clothing allow.</i>	G0060804	75.61
ROYAL OFFICE SYSTEMS, INC. <i>office supp.</i>	G0060805	102.00
SANDE LUMBER CO INC <i>maint. supp./instruct. supp.</i>	G0060806	65.89
SAX ARTS & CRAFTS <i>instruct. supp.</i>	G0060807	175.53
GARY SEAHOLM <i>reimb. mileage</i>	G0060808	15.30
HEATHER STELPFLUG <i>reimb. mileage</i>	G0060809	23.63
STIK-EES <i>office supp.</i>	G0060810	14.85
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0060811	200.70
CAROL STROUD <i>reimb. travel</i>	G0060812	46.88
SWEDBERG CERAMICS & SUPPLIES <i>instruct. supp.</i>	G0060813	225.30
TROLL ASSOCIATES A-V <i>aids</i>	G0060814	21.15
TSI, INC. <i>instruct. supp.</i>	G0060815	100.10
U S WEST COMMUNICATIONS <i>telephone service</i>	G0060816	1,008.37
UNIT III PRODUCTS <i>instruct. supp.</i>	G0060817	20.00
UZ ENGINEERED PRODUCTS <i>transp. parts</i>	G0060818	71.45
VAN METER COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0060819	9,278.60
NANCY VANDER LINDEN <i>open gym</i>	G0060820	15.00
WATSON-GUPTILL PUBLICATIONS <i>instruct. supp.</i>	G0060821	102.56
WEEKLY READER <i>library books</i>	G0060822	5.01
MICHAEL WHISNER <i>open gym</i>	G0060823	75.00
CHARLES WINTERBOER <i>reimb. mileage</i>	G0060824	13.50
XEROX CORPORATION <i>copies maint.</i>	G0060825	933.00

PAGE	TOTAL	14,339.24
DATE	TOTAL	53,316.51
TYPE	TOTAL	53,316.51
DISTRICT TOTAL		53,316.51

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 - FEBRUARY, 1989

## GENERAL FUND

	<u>Operating Fund</u>
Balance, January 31, 1989	\$ 556,415.46
Receipts, February	256,579.15
Expenses, February	<u>367,051.56</u>
Balance, February 28, 1989	\$ 445,943.05
Invested: Money Market Acct.	243,598.94
CD	<u>200,000.00</u>
Cash: NOW Acct.	<u>\$ 2,344.11</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, January 31, 1989	(\$ 360.90)	\$22,919.65
Receipts, February	176.53	84.00
Expenses, February	<u>.00</u>	<u>.00</u>
Balance, February 28, 1989	(\$ 184.37)	\$23,003.65
Invested: Money Market Acct.	<u>.00</u>	<u>22,938.24</u>
Cash: NOW Acct.	<u>(\$ 184.37)</u>	<u>\$ 65.41</u>



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

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, January 31, 1989	\$105,583.11	\$ 32,059.86
Receipts, February	4,649.38	462.91
Expenses, February	<u>.00</u>	<u>.00</u>
Balance, February 28, 1989	\$110,232.49	\$ 32,522.77
Invested: Money Market Acct.	<u>110,232.49</u>	<u>30,337.12</u>
Cash: NOW Acct.	<u>\$ .00</u>	<u>\$ 2,185.65</u>

Capital Loan Notes (67½¢ Levy)

Balance, January 31, 1989	\$ 24,614.75
Receipts, February	938.74
Expenses, February	<u>.00</u>
Balance, February 28, 1989	\$ 25,553.49
Invested: Money Market Acct.	<u>25,553.49</u>
Cash: NOW Acct.	<u>\$ .00</u>



REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
FEBRUARY, 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	\$ 865,547.33	\$ 22,447.09	\$ 887,994.42	56.8
STATE SOURCES	1,507,766.47	224,085.40	1,731,851.87	63.9
FEDERAL SOURCES	<u>44,640.46</u>	<u>.00</u>	<u>44,640.46</u>	77.7
TOTAL	2,417,954.26	246,532.49	2,664,486.75	61.5
<u>TORT FUND</u>	10,145.10	176.53	10,321.63	57.3
<u>UNEMPLOYMENT FUND</u>	580.00	84.00	664.00	66.4
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	48,484.30	938.74	49,423.04	57.1
CAPITAL PROJECT (42)	.00	.00	.00	0.0
T SERVICE	244,864.11	4,649.38	249,513.49	57.6
SITE	<u>19,783.83</u>	<u>462.91</u>	<u>20,246.74</u>	59.0
TOTAL ALL FUNDS	<u>\$2,741,811.60</u>	<u>\$252,844.05</u>	<u>\$2,994,655.65</u>	61.1
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 344,418.10	\$ 48,273.68	\$ 392,691.78	51.1
HIGH SCHOOL	760,749.89	111,064.32	871,814.21	66.8
MIDDLE SCHOOL	433,324.23	59,781.18	493,105.41	65.7
ALL ELEMENTARY	61,007.24	9,625.46	70,632.70	58.4
ADEL ELEMENTARY	488,221.73	68,800.86	557,022.59	62.8
DESOTO ELEMENTARY	320,752.13	45,213.74	365,965.87	62.8
SPEC. ED. OUT.	5,772.30	14,245.66	20,017.96	23.6
NON-PUBLIC	<u>2,159.09</u>	<u>.00</u>	<u>2,159.09</u>	48.0
TOTAL	\$2,416,404.71	\$357,004.90	\$2,773,409.61	60.8
<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>				
CAPITAL LOAN	17,770.00	.00	17,770.00	22.1
CAPITAL PROJECT (42)	.00	.00	.00	0.0
WBT SERVICE	167,260.00	.00	167,260.00	39.0
TE	<u>.00</u>	<u>.00</u>	<u>.00</u>	0.0
TOTAL ALL FUNDS	<u>\$2,616,655.21</u>	<u>\$357,004.90</u>	<u>\$2,973,660.11</u>	58.1



REPORT OF STUDENT BODY ACTIVITIES - FEBRUARY 1989

	<u>Previous Balance</u>	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>New Balance</u>
ATHLETICS	(5,422.80)	10,860.42	8,950.27	(3,512.65)
HS BAND RESALE	(296.70)			(296.70)
MS BAND RESALE	(278.80)	120.50	51.90	(210.20)
INSTRUMENT RENT	781.75		17.00	764.75
BAND UNIFORM	383.20		69.90	313.30
POM PON	.00			.00
CLASS OF '89	1,198.97			1,198.97
CLASS OF '90	2,686.17	1,288.91	852.00	3,123.08
AIASA	714.00	122.00	211.01	624.99
BUTTON CLUB	(12.84)	113.75	187.50	(86.59)
H.S. CHEERLEADING	380.43		290.04	90.39
M.S. CHEERLEADING	280.00			280.00
DRAMA	4,195.09		35.91	4,159.18
FRENCH CLUB	286.14	655.40		941.54
SPANISH CLUB	33.05	497.05		530.10
SPEECH FUND	535.20		33.00	502.20
STUDENT COUNCIL (HS)	927.80	236.60	37.50	1,126.90
STUDENT COUNCIL (MS)	1,342.14	156.00		1,498.14
ACCOMMODATIONS	(2,489.03)	2,489.03	1,255.76	(1,255.76)
ADEL ELEM FUND	1,434.18		79.95	1,354.23
ADULT EDUCATION	2,103.94	239.94		2,343.88
AP <sup>m</sup>	489.00		50.00	439.00
RESALE	(300.00)	16.00	40.00	(324.00)
C & GOWN	1,160.75		1,125.00	35.75
CHANGE	(720.00)	120.00		(600.00)
DANCE FUND	1,937.98		110.57	1,827.41
FACULTY LOUNGE (HS)	884.29	114.55	172.20	826.64
FACULTY LOUNGE (MS)	466.46	80.00	76.00	470.46
ICE CREAM FUND	(2,197.26)			(2,197.26)
IND ARTS RESALE - METALS	303.55	10.00	8.94	304.61
IND ARTS RESALE - WOODS	633.73	172.00		805.73
INSURANCE	4.00			4.00
INSURANCE REVOLVING	(1,939.33)	16,654.19	16,003.48	(1,288.62)
MISC. REC. & EXP.	14,601.51	648.51	295.92	14,954.10
PADLOCK FEE	144.80			144.80
PEP BUS	588.75			588.75
PHOTOGRAPHY FUND	91.01			91.01
POPCORN FUND	1,502.64			1,502.64
REVOLVING	1,060.27	3,019.34	3,170.71	908.90
BRIAN HIGHLAND MEM. SCH.	1,810.46			1,810.46
SCHOLARSHIPS	893.51			893.51
SOC. SEC. REFUND	8,012.38		8,006.68	5.70
SP. ED. PLANTS	67.05			67.05
TEXTBOOK	343.25	76.50	42.00	377.75
TOWEL FEE	3,950.68			3,950.68
VOCAL FUNDS	6.91		147.70	(140.79)
WITNESS PROGRAM	4,982.18	312.50		5,294.68
BOOK	10,439.41	25.00	57.05	10,407.36
TOTALS	57,999.87	38,028.19	41,377.99	54,650.07
INVESTMENTS - MM Acct.	20,061.23	76.95	.00	20,138.18
CASH - NOW Acct.	37,938.64	37,951.24	41,377.99	34,511.89



FEBRUARY 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	214.01	500.35	297.49	416.87
GIRLS BASKETBALL	1,346.40	266.00	155.00	1,457.40
FOOTBALL	1,427.30		2,250.90	(823.60)
BOYS GOLF	(165.54)		28.20	(193.74)
GIRLS GOLF	(193.11)		28.20	(221.31)
SOCCER	(1,977.90)			(1,977.90)
SOFTBALL	(870.61)			(870.61)
BOYS TRACK	(472.77)		6.00	(478.77)
C. C. TRACK	(41.80)			(41.80)
RLS TRACK	(454.40)		45.00	(499.40)
VOLLEYBALL	(347.10)		25.00	(372.10)
WRESTLING	360.90	117.00	143.87	334.03
TOURNAMENT	2,255.55	5,117.21	4,601.95	2,770.81
MS BOYS BASKETBALL	(264.35)			(264.35)
MS GIRLS BASKETBALL	(274.65)			(274.65)
MS FOOTBALL	(2,585.21)		120.10	(2,705.31)
MS TRACK	.00	40.00		40.00
MS VOLLEYBALL	(194.50)			(194.50)
MS WRESTLING	(211.20)	27.50	27.50	(211.20)
ATHLETIC RESALE	(2,930.58)	3,580.36	884.20	(234.42)
HALL OF FAME	.00			0.00
COON RIVER CONF.	1,809.61	712.00	336.86	2,184.75
OLD SPORTS COMPLEX	.00	500.00		500.00
TOTALS	(5,422.80)	10,860.42	8,950.27	(3,512.65)



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

Receipts for February

Student Lunches-----	\$ 13,118.70
Student Milk-----	1,168.05
Seconds-----	1,946.10
Adult Lunches-----	1,177.70
Interest-----	25.76
Breakfast Program-----	813.85
Other Income-----	9,349.07
Federal Reimbursement	\$6,768.50
State Reimbursement	1,082.96
Reimbursement for	
Food Items	677.76
Miscellaneous	819.85
Total Income for February-----	\$ 27,599.23

Expenses for February

Food-----	\$ 12,965.14
Other Expenses-----	649.65
Salary-----	9,729.61
Total Expenses for February-----	\$ 23,344.40

Year to Date

Previous Receipts-----	\$131,595.37
February Receipts-----	27,599.23
Total Income Year to Date-----	159,194.60
Opening Cash Balance-----	14,641.69
Total Cash Available-----	\$173,836.29
Previous Expenses-----	\$138,476.97
February Expenses-----	23,344.40
Total Expenses Year to Date-----	\$161,821.37
Total Cash Available-----	\$173,836.29
Total Expenses Year to Date-----	161,821.37
Balance as of February 28, 1989-----	<u>\$ 12,014.92</u>