

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 5:30 o'clock p.m., on the 24th day of April, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

April 24, 1989
5:30 P.M.

OPENING OF SPECIAL BOARD MEETING:

5:30 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Welcome of visitors and Open Forum

ACTION ITEMS:

5:35 P.M. Public hearing on the issuance of not to exceed
 \$4,000,000 school bonds

 Resolution instituting proceedings to take additional
 action for the issuance of not to exceed \$4,000,000
 school bonds

5:50 Consideration of sealed bids opened and reviewed by
 the School Superintendent, Board Secretary, and
 Financial Consultant of not to exceed \$4,950,000
 school bonds

 Resolution directing sale of school bonds

6:00 Resignations, modifications, new contracts, and
 transfers

6:15 Administrative Reports

7:00 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

Special

Schoolhouse

5:30 p.m. April 24, 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.

122B-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 Rex Ramsey, Merle Rambo, Principal Jerry Hilton, Jeff Abbas of the Dallas County News, and others.

Agenda

It was moved by Nelson, seconded by Hjort, to adopt the agenda with the change from \$4,950,000 to \$4,975,000 in the phrase "not to exceed 4,950,000" in the agenda item named "Consideration of sealed bids opened and reviewed..."

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. No comments were made.

Public Hearing
on the
Issuance of
Not to Exceed
\$4,000,000
School Bonds

No written comments were received; no verbal comments were made. It was moved by Nelson, seconded by Hjort, to adopt the resolution instituting proceedings to take additional action for the issuance of not to exceed \$4,000,000 school bonds. Motion carried unanimously.

Consideration
of Sealed Bids
of Not to
Exceed
\$4,975,000
School Bonds
and Directing
Sale

The Board considered the sealed bids opened and reviewed by the School Superintendent, Board Secretary, and Financial Consultant of not to exceed \$4,975,000 school bonds. It was moved by Hjort, seconded by Nelson, to adopt the resolution directing the sale of school bonds to the best bid of Manufacturers Hanover Security Corporation. Motion carried unanimously.

Resignations,
Modifications,

It was moved by Nelson, seconded by Hjort, to accept the resignations of Esther Gray, high school custodian; Barb Glenn, high school secretary;

Continuation of special board meeting held April 24, 1989

Month

Day

Year

New Contract,
and Transfers

and Linda Parker, GATE teacher. Motion carried unanimously.

It was moved by Schlueter, seconded by Nelson, to modify the contract of Pat Phillips, high school French teacher, from two-thirds time to fulltime because of increased class enrollment for 1989-90. Motion carried unanimously.

It was moved by Hjort, seconded by Schlueter, to approve new contracts for 1989-90 for Martha Norenberg and Janice Tetrick, summer pre-kindergarten teachers, as presented. Motion carried unanimously.

Transfers being considered are not completed.

Administra-
tive Reports

Principal Hilton presented a brief review of his attendance of a national convention.

Principal Hilton presented information about fencing the baseball diamonds. The school will purchase the fence and be reimbursed by the Booster Club. Part of the labor will be donated by a service club.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 8:20 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 5/8/89

Shirley McAdon
Shirley McAdon, Secretary

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

School Officials: The School Superintendent, the Board Secretary, and the Financial Consultant for the Adel-DeSoto Community School District, in the Counties of Dallas and Madison, State of Iowa.

Date of Meeting: April 24, 1989.

Time of Meeting: 12:00 o'clock Noon.

Place of Meeting: School Superintendent's Office, Adel-DeSoto Community School District, Adel, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned Officials will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

Not to exceed \$4,950,000 School Bonds.

- Opening and considering sealed bids by the School Superintendent, the Board Secretary, and the Financial Consultant for the School District, and referring same to the School Board.

Such additional matters as are set forth on the additional 0 page(s) attached hereto.
(number)

This notice is given at the direction of the President pursuant to Chapter 21, Code of Iowa, and the local rules of said governmental body.

Shirley K. McAdon
Secretary of the Board of Directors,
Adel-DeSoto Community School
District

April 24, 1989

The School Superintendent and Board Secretary of the Adel-DeSoto Community School District, in the Counties of Dallas and Madison, State of Iowa, and the Financial Consultant for said District, met in the Superintendent's Office, in the Adel-DeSoto Community School District, Adel, Iowa, at 12:00 o'clock Noon, on this date.

This being the time and place for the opening of bids for the sale of not to exceed \$4,950,000 School Bonds, the meeting was thrown open for the receipt of bids for said Bonds.

Sealed bids were filed and listed in the minutes while unopened, as follows:

Name & Address of Bidders:

see attached list

Whereupon, the School Superintendent, the Board Secretary and the Financial Consultant opened the sealed bids received, and the best sealed bid was as follows:

\$ 4,950,000 SCHOOL BONDS

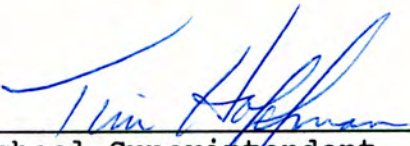
Name & Address of Bidder: Manufacturers Hanover Security Corporation,
New York, NY

Net Interest Rate: 7.3097%

Net Interest Cost: \$4,615,711.10

Thereafter the School Superintendent, the Board Secretary and the Financial Consultant for the District referred said bids to the School Board of the Adel-DeSoto Community School District, in the Counties of Dallas and Madison, State of Iowa, for further

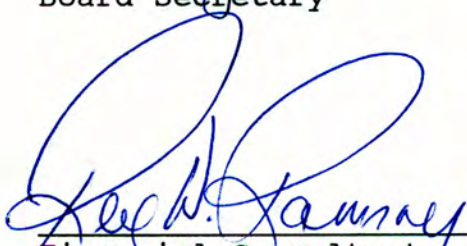
consideration at its meeting to be held at 5:30 o'clock P.M., on this date in the Board Room, in the Adel-DeSoto Community School District, Adel, Iowa.



School Superintendent



Board Secretary



Financial Consultant

FOX RIVER ONE
20000100



PIPER, JAFFRAY & HOPWOOD
INCORPORATED

SINCE 1895 MEMBER SIPC, MEMBER NEW YORK STOCK EXCHANGE, INC.

REPORT OF SALE

\$4,950,000
ADEL-DESOTO COMMUNITY SCHOOL DISTRICT, IOWA
School Bonds
Sale Date: Monday, April 24, 1989

SUCCESSFUL BIDDER:

Manufacturers Hanover Security Corporation, New York, NY

Interest Rates:	8.875%	1990-1993	7.10%	2001-2002
	8.50%	1994	7.20%	2003
	6.90%	1995-1998	7.25%	2004-2009
	7.00%	1999-2000		

Discount: \$49,239.85 Net Int. Cost: \$4,615,711.10 Effect. Rate: 7.3097%

OTHER BIDDERS:

Griffin, Kubik, Stephens & Thompson, Chicago, IL; Blunt, Ellis & Loewi, Chicago, IL; Clayton Brown & Associates, Inc., Chicago, IL - Joint Managers
Effect. Rate: 7.327469%

Dean Witter Reynolds, Chicago, IL; Shearson Lehman Hutton, Omaha, NE; A. G. Edwards & Sons, St. Louis, MO; Smith Barney, Harris Upham & Co., Minneapolis, MN - Joint Managers
Effect. Rate: 7.3541%

Northern Trust Co., Chicago, IL; Dain Bosworth, Omaha, NE; Kidder, Peabody & Co., Chicago, IL - Joint Managers; LaSalle National Bank, Chicago, IL; Cronin & Co., Chicago, IL; The Illinois Company, Inc., Chicago, IL; Dougherty, Dawkins, Strand & Yost, Mnpls, MN; Moore, Juran & Co., Inc., Mnpls, MN; Piper, Jaffray & Hopwood, Mnpls, MN Account Members
Effect. Rate: 7.3555%

Harris Trust & Savings Bank, Chicago, IL; Norwest Investment Services, Des Moines, IA; Merrill Lynch Capital Markets, Chicago, IL - Joint Managers; Ruan Securities Corp., Des Moines, IA; Boatmen's Bank, St. Louis, MO; Hutchinson, Shockey, Erley & Co., Chicago, IL; Mercantile Bank, St. Louis, MO; American National Bank & Trust of Chicago, IL; Commerce Bank of Kansas City, MO; Exchange Bank of Chicago, IL; United Missouri Bank of Kansas City, MO; Unibanc Trust Co., Chicago, IL - Account Members
Effect. Rate: 7.3968%

PIPER, JAFFRAY & HOPWOOD INCORPORATED
ACTED AS FINANCIAL CONSULTANT TO
ADEL-DESOTO CSD, IOWA

Legal Opinion: Ahlers, Cooney, Dorweiler, Haynie, Smith & Allbee, Attorneys
Des Moines, Iowa

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 8:00 o'clock p.m., on the 17th day of April, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

April 17, 1989
8:00 P.M.

OPENING:

8:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Approval of minutes
 Approval of bills and claims
 Secretary/Treasurer's financial reports
 Welcome of visitors and Open Forum

ACTION ITEMS:

8:20 P.M. Classified contracts
8:25 Contract for Curriculum Director
8:30 Resignations, modifications, transfers, new contracts
8:35 Summer school programs
8:50 Elementary class size and location
9:35 1989-90 school calendar
9:45 Sharing agreement with Van Meter
9:50 Benefit discrimination law
9:55 Budget amendment for 1988-89
10:05 Grounds upkeep discussion
10:15 Administrative reports
11:00 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

8:00 p.m. April 17, 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 & 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; Connie Hefner; Susan Knutzen; Alice Myers; Martha Norenberg; Carol Stroud; Sharon Mullarkey; Susan Hein; Pam Peters; Jim Peters; Mary Hughes; Jan Zeigler; Gary Seaholm; Ann Cosgrove; Sue Peacock; Dave Leonard; Dan Button; Jerry Slater; Principals Jim Nelsen and Bill Kimber; and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Schlueter, seconded by Crannell, to adopt the agenda with the following emergency additions: Depository Resolution at 8:15 p.m. and Leave of Absence Request at 8:17 p.m. Motion carried unanimously.

Minutes

It was moved by Hjort, seconded by Schlueter, to approve the minutes of the regular meeting March 13 and of the special meeting March 31 as presented. Motion carried unanimously.

Bills

It was moved by Crannell, seconded by Hjort, to approve the payment of bills totaling \$56,073.64 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. Dan Button asked the Board to consider financial support for the little league baseball program. The Board referred the matter to Bill Kimber, middle school athletic director, for review and recommendation.

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

Continuation of regular board meeting held April 17, 1989

Month Day Year

Depository Resolution

It was moved by Crannell, seconded by Nelson, to increase the maximum balance in effect in the district's depository, Brenton Bank & Trust Company, Adel, from \$1,500,000.00 to \$3,500,000.00 to accomodate the proceeds of the bond sale. Motion carried unanimously.

Leave of Absence Request

It was moved by Nelson, seconded by Hjort, to approve the request of Deb and Gene Zwiefel for up to three days additional serious illness leave between the two of them for the continued care of their son this school year. Motion carried unanimously.

Classified Contracts

It was moved by Nelson, seconded by Hjort, to approve classified contracts as presented. Motion carried unanimously.

Contract for Curriculum Director

It was moved by Hjort, seconded by Crannell, to increase the contract time for Ernest Doeringsfeld from $\frac{1}{2}$ to $\frac{1}{2}$ and allow a 4% raise for the 1989-90 school year. Motion carried unanimously.

Resignations, Modifications, Transfers, and New Contracts

It was moved by Crannell, seconded by Schlueter, to accept the resignations of Jackie Overton, middle school girls' volleyball, and Connie Byars, bus driver and hot lunch van driver. Motion carried unanimously. The resignations of Karen Hopewell, assistant high school volleyball; Mike Steele, middle school football; and Judy Burgus, high school cheerleading, will be accepted when suitable replacement has been found.

It was moved by Nelson, seconded by Hjort, to approve new contracts for Kent Glenn, assistant high school boys' track for 1988-89, and Gene Zwiefel, middle school boys' track, and to modify the contract of Gene Zwiefel, assistant boys' baseball, from fulltime to 85% because only a small number of boys may practice until May 15. Motion carried unanimously.

Superintendent announced the transfer of Christopher Myers from first grade to middle school language arts.

Summer School Programs

Superintendent recommended the following summer programs: pre-kindergarten, special education, summer library, and increased time for summer band lessons as warranted. It was moved by Hjort, seconded by Schlueter, to approve the summer school programs as presented. Motion carried unanimously.

Elementary Class Size and Location

After much discussion, it was Board consensus to divide each grade into five sections if the numbers warrant and

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

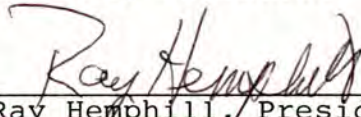
Continuation of regular board meeting held April 17, 1989
 Month Day Year

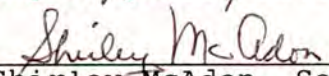
1228-B—Hammond & Stephens Co., Fremont, Nebr.

1989-90 School Calendar	space permits. A list of alternatives of location sites was reviewed. The staff of the Adel elementary school will make a recommendation to the Board concerning location sites for the necessary classes.
Sharing Agree- ment with Van Meter	It was moved by Crannell, seconded by Hjort, to approve the 1989-90 school calendar. Motion carried unanimously.
Benefit Discrimination Law	It was moved by Nelson, seconded by Crannell, to continue the sharing agreement with Van Meter for wrestling, golf, and soccer. Motion carried unanimously.
Budget Amendment for 1989-90	Section 89 of IRS code concerning benefit discrimination was discussed. It was moved by Hjort, seconded by Crannell, to table consideration until further information is available. Motion carried unanimously.
Grounds Upkeep	It was moved by Hjort, seconded by Nelson, to approve for publication a budget amendment as presented. Motion carried unanimously. The budget amendment hearing will be held May 8.
Administrative Reports	It was moved by Nelson, seconded by Hjort, to tile under-ground the run-off water back of the high school at a maximum cost of \$8,850. Motion carried unanimously.
	Superintendent presented information concerning open enrollment and possible marketing strategies.
	Superintendent presented information about the early childhood education movement.
	Superintendent presented information about the "On My Own and OK" program.
	Superintendent informed the Board of extended student learning opportunities including the second evening bus supporting our tutoring program, middle school grading that doesn't allow failing grades, and Project Second Chance.
Adjournment	It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 12:20 a.m.

Minutes approved as presented

Dated 5/8/89


 Ray Hemphill, President


 Shirley McAdon, Secretary

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

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

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

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

Continuation of regular board meeting held April 17, 1989
Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

A-D Comm School	Loan to Schoolhouse Fund	\$ 33,000.00
Brenton Bank	FICA & Fed W/H, April payroll	70,141.44
City of DeSoto	Water & sewer usage	548.80
Heartland AEA 11	Forms	88.30
Insurance Revolving	Employer's portion, April payroll	12,213.23
IPERS	Employer's portion, April payroll	14,385.43
Iowa Sports Supply	Backboard	655.00

Total \$131,032.20

FUND TOTAL \$131,032.20

SCHOOLHOUSE FUND:

CAPITAL LOAN FUND:

Brenton Bank	Bond & interest	\$ 62,770.00
--------------	-----------------	--------------

BONDS & INTEREST FUND:

Brenton Bank	Bond & interest	\$262,135.00
--------------	-----------------	--------------

SITE FUND:

Payless Cashways	Dugout materials	\$ 325.81
------------------	------------------	-----------

FUND TOTAL \$325,230.81

[Handwritten signature]

[Handwritten signature]

[Handwritten 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.

APPROVED

WARRANTS DATED APRIL 17, 1989

VENDOR NAME	WARRANT	AMOUNT
ADDISON-WESLEY <i>prof. book</i>	G0060847	19.64
ADEL AUTO SUPPLY <i>transp. parts</i>	G0060848	100.65
ADEL-DESOTO ACTIVITIES FUND <i>fees/travel/guid. materials</i>	G0060849	5,110.35
ADEL-DESOTO LUNCH PROGRAM <i>in service</i>	G0060850	211.92
AMERICAN DATA PRODUCTS <i>instruct. supp.</i>	G0060851	541.23
LORRIE ANDERSON <i>instruct. supp.</i>	G0060852	15.36
JAMES ANDREWS <i>non-public transp.</i>	G0060853	119.87
ARCHER TV & APPLIANCE <i>equip.</i>	G0060854	1,507.00
AREA EDUCATION AGENCY 11 <i>instruct. supp.</i>	G0060855	4,309.90
THE ART STORE <i>instruct. supp.</i>	G0060856	31.95
ARTS PIANO SERVICE <i>equip. repair</i>	G0060857	180.00
AWARDS GALLERY <i>instruct. supp.</i>	G0060858	200.00
BAKER & TAYLOR COMPANY <i>library books</i>	G0060859	64.48
BALDON & SON HARDWARE <i>instruct. supp.</i>	G0060860	129.54
THOMAS BAUGHMAN <i>non-public transp.</i>	G0060861	119.87
BEN FRANKLIN VARIETY STORE <i>instruct. supp./maint. supp.</i>	G0060862	58.90
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0060863	297.67
CAPT. INC. <i>instruct. supp.</i>	G0060864	134.09
CAROLINA BIOLOGICAL SUPPLY CO <i>instruct. supp.</i>	G0060865	48.13
GRAYDON CARPENTER <i>non-public transp.</i>	G0060866	119.87
CENTRAL IOWA FS INC <i>gasoline/propane</i>	G0060867	106.93
COUNCIL BLUFFS COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0060868	158.59
DALLAS COUNTY AUDITOR <i>office supp.</i>	G0060869	16.80
DALLAS COUNTY NEWS <i>pub. /instruct. supp.</i>	G0060870	137.41
TOM DANNEN <i>reimbr. travel</i>	G0060871	4.00
DAUGHERTY GRADING <i>grounds upkeep</i>	G0060872	498.93
DEMCO <i>library supp.</i>	G0060873	8.04
DES MOINES REGISTER & TRIBUNE <i>advertising</i>	G0060874	502.00
CITY OF DESOTO <i>garbage service</i>	G0060875	20.00
DPI BUSINESS OFFICE <i>cur. materials</i>	G0060876	12.00
DUFFIELD AUDIO VISUAL <i>equip. repair</i>	G0060877	162.10
EBSCO SUBSCRIPTION SERVICES <i>periodicals</i>	G0060878	1,890.44
ECONO-CLAD BOOKS <i>library books</i>	G0060879	94.41
ENCYCLOPAEDIA BRITANNICA ED CORP <i>instruct. supp.</i>	G0060880	311.00
DEAN FISCUS <i>non-public transp.</i>	G0060881	119.87
SAMUEL FRENCH, INC. <i>instruct. supp.</i>	G0060882	8.90
FULLER PETROLEUM SERVICE <i>diesel fuel</i>	G0060883	598.51
		17,970.35

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

AUTHORI

 SECRETARY

APPROVED

WARRANTS DATED APRIL 17, 1989

VENDOR NAME	WARRANT	AMOUNT
FULLERS STANDARD gasoline/tire/oil/battery	60060884	412.53
GARRY MOORE non-public transp.	60060885	325.87
GENERAL TELEPHONE CO telephone service	60060886	132.39
KENT GLENN reimb. employee physical	60060887	35.00
DARYL GRAGG non-public transp.	60060888	119.87
GRONERT COMPUTERS, LTD. equip.	60060889	95.80
VAN HARDEN non-public transp.	60060890	119.87
HARVEY FLORAL CO. instruct. supp.	60060891	2.69
CONNIE HEFNER reimb. postage	60060892	13.00
SUSAN HEIN reimb. travel	60060893	80.80
HERFF JONES instruct. supp.	60060894	111.83
GERALD R. HILTON travel reimb.	60060895	228.00
TIMOTHY HOFFMAN travel reimb.	60060896	247.26
LINDA BIERMANN HOOBIN reimb. travel	60060897	8.00
KAREN A. HOPEWELL reimb. travel	60060898	9.90
HUNTER OIL CO. gasoline	60060899	253.10
INFOMAX OFFICE SYSTEMS, INC. equip. repair	60060900	176.10
IOWA ASSN OF SCHOOL BOARDS conf. fee	60060901	60.00
IOWA POWER & LIGHT COMPANY electricity	60060902	8,366.13
IOWA SAFETY COUNCIL office supp.	60060903	72.49
IOWA SPORTS SUPPLY CO. equip.	60060904	440.00
IOWA STATE INDUSTRIES maint. supp.	60060905	180.52
IOWA STATE UNIVERSITY prof. books	60060906	69.90
IOWA SUCCESS NETWORK travel	60060907	109.65
WILLIAM KIMBER travel reimb.	60060908	228.15
MIKE KOZIOL non-public transp.	60060909	325.87
LEAH KROHN reimb. travel	60060910	86.63
DELBERT LARK non-public transp.	60060911	119.87
LARRYS TELEPHONE SERVICE equip. repair	60060912	25.00
J S LATTA COMPANY instruct. supp./equip.	60060913	371.56
H B LEISEROWITZ COMPANY instruct. supp.	60060914	36.78
LIBRARY BOOK SELECTION SERVICE library books	60060915	98.10
LINN-MAR COMMUNITY SCHOOLS instruct. supp.	60060916	6.50
LITERARY MART library ref. books	60060917	81.00
LUBRICATION ENGINEERS, INC. transp. lubricants	60060918	190.00
WILLIAM V. MACGILL & CO. health supp.	60060919	45.11
JAMES MAKEY reimb. travel	60060920	69.19
		13,354.46

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

AUTHORI

SECRETARY

APPROVED

WARRANTS DATED APRIL 17, 1989

VENDOR NAME	WARRANT	AMOUNT
MARK TWAIN MEDIA, INC. <i>library books</i>	G0060921	20.78
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0060922	100.41
MID-IOWA COMPUTER CENTER <i>telephone line</i>	G0060923	225.00
MIDWEST GAS CO. <i>natural gas</i>	G0060924	3,040.55
MIDWESTERN TELEPHONE CO. <i>equip. service</i>	G0060925	100.10
MODERN BUSINESS SYSTEMS, INC. <i>copier maint.</i>	G0060926	70.36
MOORE MUSIC, INC. <i>instruct. supp. / equip. / equip. repair</i>	G0060927	131.96
DAN MOWRER <i>non-public transp.</i>	G0060928	119.87
MR. T'S SUPER VALUE <i>instruct. supp.</i>	G0060929	127.72
NATIONAL GEOGRAPHIC SOCIETY <i>library books</i>	G0060930	37.90
JAMES NELSEN <i>travel reimb.</i>	G0060931	121.20
DARYL NELSON <i>reimb. travel</i>	G0060932	30.36
STAN NORENBURG <i>reimb. travel</i>	G0060933	296.55
NORTH CENTRAL BOOK DISTRIBUTORS <i>library books</i>	G0060934	37.34
NUSALL MFG. CO. <i>maint. supp.</i>	G0060935	31.26
EILEEN NYDEGGER <i>reimb. travel</i>	G0060936	14.36
ALAN R. O'NEAL <i>non-public transp.</i>	G0060937	222.87
TERRY W. ODAM <i>non-public transp.</i>	G0060938	119.87
J.W. PEPPER OF MINNEAPOLIS <i>instruct. supp.</i>	G0060939	557.67
PERFECTION FORM CO <i>library books</i>	G0060940	160.15
PERMA-BOUND <i>library books</i>	G0060941	68.39
THOMAS W PERSON <i>non-public transp.</i>	G0060942	119.87
PAM PETERS <i>reimb. instruct. supp. & travel</i>	G0060943	82.55
CAROLE J. PETERSON <i>reimb. instruct. supp.</i>	G0060944	4.29
PITNEY BOWES <i>copier maint.</i>	G0060945	318.00
PLASTICS MANUFACTURING CO. <i>instruct. supp.</i>	G0060946	11.85
PROFESSIONAL PUBLICATIONS, INC. <i>instruct. supp.</i>	G0060947	20.00
PUCKETT ELECTRIC TOOLS INC <i>equip. repair</i>	G0060948	81.85
QUILL CORPORATION <i>office supp.</i>	G0060949	41.14
RANKIN COMMUNICATION SYSTEMS <i>equip. repair</i>	G0060950	64.96
RICHARDS SANITATION SERVICE <i>garbage service</i>	G0060951	141.75
FRANK RIEMAN MUSIC INC <i>instruct. supp.</i>	G0060952	4.05
RITA'S FLOORING & DECORATING <i>maint. supp.</i>	G0060953	32.85
ROBERT RITTGERS <i>non-public transp.</i>	G0060954	119.87
KIM ROBY <i>reimb. travel</i>	G0060955	70.00
ROEVER EVANGELISTIC ASSOC. INC. <i>instruct. supp.</i>	G0060956	30.90
ROSENE INTERNATIONAL, INC. <i>transp. parts</i>	G0060957	89.42

6,868.02

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

AUTHOR I

SECRETARY

APPROVED

WARRANTS DATED APRIL 17, 1989

VENDOR NAME	WARRANT	AMOUNT
GLENN ROSSOW <i>reimb. diesel fuel</i>	60060958	10.35
ROYAL OFFICE SYSTEMS, INC. <i>instruct. supp.</i>	60060959	21.90
ROYALWOOD LTD. <i>instruct. supp.</i>	60060960	67.17
SANDE LUMBER CO INC <i>instruct. supp.</i>	60060961	132.70
SCHOLASTIC, INC. <i>instruct. supp.</i>	60060962	54.50
LORI SCHULTZE <i>reimb. instruct. supp.</i>	60060963	14.73
J.A. SEXAUER <i>maint. supp.</i>	60060964	77.18
SIMON & SCHUSTER SCHOOL GROUP <i>library books</i>	60060965	50.34
JOANN SLATER <i>instruct. supp.</i>	60060966	21.81
SOCIAL STUDIES SCHOOL SERVICE <i>library ref. books</i>	60060967	48.60
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	60060968	12.48
JANICE TETRICK <i>instruct. supp.</i>	60060969	38.90
THE METROPOLITAN MUSEUM OF ART <i>instruct. supp.</i>	60060970	26.00
THE PREDICAMENT <i>library periodicals</i>	60060971	13.00
THE ROSEN PUBLISHING GROUP <i>library ref. books</i>	60060972	28.91
TRIANGLE BANDAG TIRE CO., INC. <i>tires</i>	60060973	758.34
TSI, INC. <i>instruct. supp.</i>	60060974	7.21
U S WEST COMMUNICATIONS <i>telephone service</i>	60060975	1,006.63
UNITED STATES ACADEMIC DECATHLON <i>instruct. supp.</i>	60060976	32.00
UZ ENGINEERED PRODUCTS <i>transp. parts</i>	60060977	105.61
GEORGE WELCH <i>non-public transp.</i>	60060978	119.87
MICHAEL WHISNER <i>open gym</i>	60060979	45.00
THE HW WILSON COMPANY <i>library ref. books</i>	60060980	78.00
THE WORLD ALMANAC <i>library books</i>	60060981	217.10
XEROX CORPORATION <i>copies maint. & supp.</i>	60060982	14,445.00
ZANER BLOSER EDUCATIONAL PUB <i>instruct. supp.</i>	60060983	23.16
3E ELECTRICAL ENGINEERING EQUIP. <i>equip.</i>	60060984	424.32

17,880.81

56,073.64

56,073.64

56,073.64

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

AUTHORIZED

SECRETARY

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - MARCH, 1989

GENERAL FUND

	<u>Operating Fund</u>
Balance, February 28, 1989	\$ 445,943.05
Receipts, March	288,316.44
Expenses, March	<u>351,488.02</u>
Balance, March 31, 1989	\$ 382,771.47
Invested: Money Market Acct.	180,922.43
CD	<u>200,000.00</u>
Cash: NOW Acct.	<u>\$ 1,849.04</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, February 28, 1989	(\$ 184.37)	\$23,003.65
Receipts, March	214.99	84.00
Expenses, March	<u>.00</u>	<u>.00</u>
Balance, March 31, 1989	\$ 30.62	\$23,087.65
Invested: Money Market Acct.	<u>.00</u>	<u>23,022.24</u>
Cash: NOW Acct.	<u>\$ 30.62</u>	<u>\$ 65.41</u>

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, February 28, 1989	\$110,232.49	\$ 32,522.77
Receipts, March	5,542.56	529.81
Expenses, March	<u>.00</u>	<u>.00</u>
Balance, March 31, 1989	\$115,775.05	\$ 33,052.58
Invested: Money Market Acct.	<u>115,775.05</u>	<u>30,456.61</u>
Cash: NOW Acct.	<u>\$.00</u>	<u>\$ 2,595.97</u>

Capital Loan Notes (67½¢ Levy)

Balance, February 28, 1989	\$ 25,553.49
Receipts, March	1,116.03
Expenses, March	<u>.00</u>
Balance, March 31, 1989	\$ 26,669.52
Invested: Money Market Acct.	<u>26,669.52</u>
Cash: NOW Acct.	<u>\$.00</u>

75%

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
MARCH, 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	\$ 887,994.42	\$ 38,667.09	\$ 926,661.51	59.2
STATE SOURCES	1,731,851.87	226,192.05	1,958,043.92	72.3
FEDERAL SOURCES	44,640.46	.00	44,640.46	77.7
TOTAL	2,664,486.75	264,859.14	2,929,345.89	67.6
<u>TORT FUND</u>	10,321.63	214.99	10,536.62	58.5
<u>UNEMPLOYMENT FUND</u>	664.00	84.00	748.00	74.8
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	49,423.04	1,116.03	50,539.07	58.4
CAPITAL PROJECT (42)	.00	.00	.00	0.0
MBT SERVICE	249,513.49	5,542.56	255,056.05	58.9
SITE	20,246.74	529.81	20,776.55	60.5
TOTAL ALL FUNDS	<u>\$2,994,655.65</u>	<u>\$272,346.53</u>	<u>\$3,267,002.18</u>	66.6
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 392,691.78	\$ 27,826.96	\$ 420,518.74	54.8
HIGH SCHOOL	871,814.21	101,573.32	973,387.53	76.5
MIDDLE SCHOOL	493,105.41	59,001.75	552,107.16	75.6
ALL ELEMENTARY	70,632.70	10,344.96	80,977.66	67.7
ADEL ELEMENTARY	557,022.59	69,536.77	626,559.36	73.9
DESOTO ELEMENTARY	365,965.87	46,571.97	412,537.84	73.2
SPEC. ED. OUT.	20,017.96	13,174.99	33,192.95	39.1
NON-PUBLIC	2,159.09	.00	2,159.09	48.0
TOTAL	\$2,773,409.61	\$328,030.72	\$3,101,440.33	68.0
<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>				
CAPITAL LOAN	17,770.00	.00	17,770.00	22.1
CAPITAL PROJECT (42)	.00	.00	.00	0.0
MBT SERVICE	167,260.00	.00	167,260.00	39.0
SITE	.00	.00	.00	0.0
TOTAL ALL FUNDS	<u>\$2,973,660.11</u>	<u>\$328,030.72</u>	<u>\$3,301,690.83</u>	64.5

REPORT OF STUDENT BODY ACTIVITIES - MARCH 1989

	<u>Previous Balance</u>	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>New Balance</u>
ATL. TICS	(3,512.65)	3,917.00	5,154.15	(4,749.80)
HS BAND RESALE	(296.70)			(296.70)
MS BAND RESALE	(210.20)		159.34	(369.54)
INSTRUMENT RENT	764.75		183.50	581.25
BAND UNIFORM	313.30			313.30
POM PON	.00			.00
CLASS OF '89	1,198.97		69.34	1,129.63
CLASS OF '90	3,123.08	702.80	614.50	3,211.38
AIASA	624.99	7.00	73.05	558.94
BUTTON CLUB	(86.59)	67.50		(19.09)
H.S. CHEERLEADING	90.39			90.39
M.S. CHEERLEADING	280.00	280.00		560.00
DRAMA	4,159.18		15.54	4,143.64
FRENCH CLUB	941.54			941.54
SPANISH CLUB	530.10	10.00		540.10
SPEECH FUND	502.20	66.00		568.20
STUDENT COUNCIL (HS)	1,126.90		12.10	1,114.80
STUDENT COUNCIL (MS)	1,498.14			1,498.14
ACCOMMODATIONS	(1,255.76)	1,399.11	5,277.70	(5,134.35)
ADEL ELEM FUND	1,354.23		797.72	556.51
ADULT EDUCATION	2,343.88		270.00	2,073.88
ART	439.00	33.00		472.00
ART RESALE	(324.00)	25.00	14.41	(313.41)
CAN. GOWN	35.75	30.00		65.75
CH	(600.00)	200.00		(400.00)
DANCE FUND	1,827.41		14.00	1,813.41
FACULTY LOUNGE (HS)	826.64	215.25	187.10	854.79
FACULTY LOUNGE (MS)	470.46	56.00	85.80	440.66
ICE CREAM FUND	(2,197.26)			(2,197.26)
IND ARTS RESALE - METALS	304.61	10.00		314.61
IND ARTS RESALE - WOODS	805.73	108.24	762.63	151.44
INSURANCE	4.00			4.00
INSURANCE REVOLVING	(1,288.62)	16,652.99	17,948.55	(2,584.18)
MISC. REC. & EXP.	14,954.10	221.27	12.00	15,163.37
PADLOCK FEE	144.80	3.00	6.00	141.80
PEP BUS	588.75			588.75
PHOTOGRAPHY FUND	91.01			91.01
POPCORN FUND	1,502.64			1,502.64
REVOLVING	908.90	282.95	64.85	1,127.00
BRIAN HIGHLAND MEM. SCH.	1,810.46			1,810.46
SCHOLARSHIPS	893.51			893.51
SOC. SEC. REFUND	5.70			5.70
SP. ED. PLANTS	67.05			67.05
TEXTBOOK	377.75	170.00	12.00	535.75
TOWEL FEE	3,950.68	6.00		3,956.68
VOCAL FUNDS	(140.79)	201.00	188.00	(127.79)
WELLNESS PROGRAM	5,294.68	2,845.07	100.00	8,039.75
YEARBOOK	10,407.36		2,573.79	7,833.57
TO.	54,650.07	27,509.18	34,595.97	47,563.28
INVESTMENTS - MM Acct.	20,138.18	85.52		20,223.70
CASH - NOW Acct.	34,511.89	27,423.66	34,595.97	27,339.58

MARCH 1989

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	(1,852.85)		25.00	(1,877.85)
BOYS BASKETBALL	416.87		201.88	214.99
GIRLS BASKETBALL	1,457.40		86.38	1,371.02
FOOTBALL	(823.60)		24.00	(847.60)
BOYS GOLF	(193.74)			(193.74)
GIRLS GOLF	(221.31)			(221.31)
SOCCER	(1,977.90)		119.77	(2,097.67)
SOFTBALL	(870.61)	25.00		(845.61)
BOYS TRACK	(478.77)	35.00	214.85	(658.62)
C. C. TRACK	(41.80)			(41.80)
GIRLS TRACK	(499.40)	35.00	34.35	(498.75)
VOLLEYBALL	(372.10)			(372.10)
WRESTLING	334.03			334.03
TOURNAMENT	2,770.81	2,472.60	2,724.60	2,518.81
MS BOYS BASKETBALL	(264.35)			(264.35)
MS GIRLS BASKETBALL	(274.65)			(274.65)
MS FOOTBALL	(2,705.31)			(2,705.31)
MS TRACK	40.00	40.00		80.00
MS VOLLEYBALL	(194.50)			(194.50)
MS WRESTLING	(211.20)		17.55	(228.75)
ATHLETIC RESALE	(234.42)	788.40		553.98
HALL OF FAME	.00			0.00
WACCOON RIVER CONF.	2,184.75	521.00	1,705.77	999.98
AND SPORTS COMPLEX	500.00			500.00
TOTALS	(3,512.65)	3,917.00	5,154.15	(4,749.80)

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

Receipts for March

Student Lunches-----	\$ 12,348.20
Student Milk-----	1,198.55
Seconds-----	1,668.25
Adult Lunches-----	922.35
Interest-----	47.70
Breakfast Program-----	821.60
Other Income-----	8,506.13
Federal Reimbursement	\$6,630.81
State Reimbursement	1,049.50
Reimbursement for	
Food Items	791.82
Miscellaneous	34.00
Total Income for March-----	\$ 25,512.78

Expenses for March

Food-----	\$ 11,963.83
Other Expenses-----	1,202.74
Salary-----	9,719.00
Total Expenses for March-----	\$ 22,885.57

Year to Date

Previous Receipts-----	\$159,194.60
March Receipts-----	25,512.78
Total Income Year to Date-----	184,707.38
Opening Cash Balance-----	14,641.69
Total Cash Available-----	\$199,349.07
Previous Expenses-----	\$161,821.37
March Expenses-----	22,885.57
Total Expenses Year to Date-----	\$184,706.94
Total Cash Available-----	\$199,349.07
Total Expenses Year to Date-----	184,706.94
Balance as of March 31, 1989-----	<u>\$ 14,642.13</u>

27,245.07
last month
12,014.92