

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 July, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

July 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. Appoint district secretary and treasurer
8:25 Discuss purchase of school vehicle
8:35 New contracts, resignations, modifications and transfers
8:45 Approve policies for new Iowa standards
9:05 Approve open enrollment policies
9:20 Proposal to Central Dallas School
9:35 Approve depository bank
9:40 Mileage rate for 1989-90
9:45 Designate official school organization
9:50 Review district goals for 1989-90
10:15 Administrative reports
10:30 Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular

Kind of Meeting

Schoolhouse

Meeting Place

8:00 p.m. July 17, 1989

Time

Month

Day

Year

Monday

Day of Week

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 Ron Johnson, Judie Kaufman, Mary Jane Clark, Wilma McManus, Pat Kramersmeier, Deb Zwiefel, Glenn Rossow, Ann Cosgrove, Dave Leonard, Principal Jim Nelsen, Joanna Werch of the Dallas County News, and others.

Agenda

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

Minutes

It was moved by Nelson, seconded by Hjort, to approve the minutes of regular meeting June 12, special meeting June 14, and special meeting July 5 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Crannell, to approve the payment of bills totaling \$91,335.07 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.
Reports

Monthly financial reports were reviewed and discussed. Year-end financial reports were reviewed and discussed. The Treasurer's Report for year-end was presented.

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. Several people spoke concerning the city's proposed paving project for Rapids Street bordering the middle school. Concerns dealt with the weighting of the school's share of the assessment when many individual property owners are opposed to the project. Board consensus favored a letter from the Board to the City Council to be reviewed at the August Board meeting for final action.

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

Continuation of regular board meeting held July 17, 1989

Month

Day

Year

Appoint District Secretary and Treasurer

It was moved by Schlueter, seconded by Hjort, to appoint Shirley McAdon District Secretary and Carolyn Scott District Treasurer, treasurer's salary at \$300 per year. Motion carried unanimously. President Hemphill administered the oath of office to Secretary McAdon; Secretary McAdon administered the oath of office to Treasurer Scott.

Purchase of School Vehicle

Bus Mechanic Glenn Rossow presented cost information concerning the purchase of a 9-passenger Chevy Suburban for district general transportation. It was moved by Hjort, seconded by Nelson, to purchase a Chevy Suburban for up to \$13,850 and to log its use in detail for the next year. Motion carried unanimously.

New Contracts, Resignations, Modifications, and Transfers

Superintendent recommended the following resignations: Karen Hopewell, assistant high school volleyball; Judy Burgus, high school cheerleading (winter); and Linda Hoobin, elementary instructor. It was moved by Nelson, seconded by Hjort, to accept the resignations as presented. Motion carried unanimously.

Superintendent announced the following transfer: Susan Hein from elementary instructor to gifted and talented instructor.

Superintendent recommended the following contract modifications: Susan Hein from elementary instructor to gifted and talented instructor and Karla Kearney from full-time home ec to home ec and health. Superintendent recommended the following new contracts: Mary Kay Johnson, 8/10 time gifted and talented instructor, academic decathlon, pom pon sponsor, and high school co-cheerleading (winter); Jackie Overton, assistant high school volleyball; Bonnie Schultze, elementary instructor; Luanne Meyer, half-time high school special ed (pending certification); Jane Bishop, half-time kindergarten and day care program supervisor; Ann Cutsforth, elementary instructor; Rachelle Hepner, elementary instructor; Karen Hongslo, elementary instructor; Karla Martin, elementary instructor; and Janis Wilkerson, elementary instructor (middle school). It was moved by Nelson, seconded by Crannell, to approve contract modifications and new contracts as presented. Motion carried unanimously.

Approve Policies for New Iowa Standards

Superintendent presented new Board policies to meet the Iowa Educational Standards. It was moved by Schlueter, seconded by Hjort, to table the performance testing policy. Motion carried unanimously. It was moved by Nelson, seconded by Crannell, to approve the first reading

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

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

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

Approve Open Enrollment Policies

of Board policies to meet the Iowa Educational Standards as presented. Motion carried unanimously.

It was moved by Nelson, seconded by Hjort, to approve the first reading of the Open Enrollment policies. Motion carried unanimously.

Proposal to Central Dallas School

Superintendent presented a rough draft of a proposal to Central Dallas School in response to their interest in Adel-DeSoto Community Schools. Board consensus endorsed sending the letter without change.

Approve Depository Bank

It was moved by Crannell, seconded by Nelson, to designate the Adel Brenton Bank and Trust Co. as the depository bank of the Adel-DeSoto Community Schools. Motion carried unanimously.

Mileage Rate for 1989-90

It was moved by Hjort, seconded by Crannell, to set the mileage reimbursement rate at 21¢ per mile to conform with current Iowa law, effective July 1, 1989. Motion carried unanimously.

Designate Official School Organization

It was moved by Schlueter, seconded by Nelson, to designate the official school organization of K-5-3-4 for grade level arrangements for the Adel-DeSoto Community Schools for 1989-90. Motion carried unanimously.

Review District Goals for 1989-90

It was moved by Hjort, seconded by Nelson, to table the review of district goals until the August Board meeting. Motion carried unanimously.

Administrative Reports

Superintendent announced the change in property insurance deductible amounts from \$250 to \$1,000 per occurrence. A raise of deductible amounts for vehicle insurance will be researched.

Board Secretary reported on the excellent results of the asbestos audit performed by the EPA in June.

The school board filing deadline is August 3.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:00 p.m.

Minutes approved as presented

Dated 8/14/89

Ray Hemphill
 Ray Hemphill, President

Shirley McAdon
 Shirley McAdon, Secretary

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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 July 17, 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, July payroll	\$ 74,908.32
Insurance Revolving	Employer's portion, July payroll	13,862.63
IPERS	Employer's portion, July payroll	14,727.44
United School Equip	Schoolbus delivery	350.00

Total	\$103,848.39
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UNEMPLOYMENT FUND:

IASB	Unemployment insurance admin.	\$ 279.60
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Total	\$ 279.60
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FUND TOTAL	\$104,127.99
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RH

KDC
JH

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may be numbered con-
secutively.

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

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

APPROVED

WARRANTS DATED JUNE 23, 1989

VENDOR NAME

AMOUNT

A.R.T. STUDIO CLAY COMPANY	instruct. supp.	9.00
ADA TENNIS	instruct. supp.	15.00
AHLERS, COONEY, DORWEILER, HAYNIE	prof. services	7,638.83
AMERICAN GUIDANCE SERVICE	library books & ref. books	207.02
AMES COMMUNITY SCHOOL DISTRICT	spec. ed. tuition & transp.	3,642.30
ARCHER TV & APPLIANCE	instruct. supp.	4.99
AREA EDUCATION AGENCY 11	instruct. supp. / equip. / A-V aids	1,151.21
THE ART STORE	instruct. supp.	34.38
BECKLEY CARDY COMPANY	instruct. supp.	14.34
BETTER BRAKE SALES	transp. parts	28.32
JERRY BOND	reimb. travel	17.50
BOUND TO STAY BOUND BOOKS INC	library books	858.49
R.R. BOWKER	library books	83.90
CAMERA GRAPHICS, INC.	instruct. supp.	120.50
CENTER FOR CREATIVE LEARNING	instruct. supp.	96.25
CENTRAL IOWA DISTRIBUTING, INC.	equip.	887.40
COMPUTER EMPORIUM INC.	instruct. supp.	146.70
COUNCIL BLUFFS COMMUNITY SCHOOL	spec. ed. tuition	3,385.75
CREATIVE PUBLICATIONS	instruct. supp.	20.87
DALLAS CENTER-GRIMES COM. SCHOOL	spec. ed. tuition	8,910.69
DEMCO	library supp.	231.25
EBSCO SUBSCRIPTION SERVICES	library periodicals	20.78
ELECTRONIC ENGINEERING CO	maint. supp. & service	339.50
GOODYEAR COMMERCIAL TIRE & SERV	transp. parts	106.00
W W GRAINGER INC	maint. supp.	42.44
HALLETT MATERIALS	maint. supp.	22.01
THE HIGHSMITH CO INC	library supp. / A-V aids	61.47
HUNTER OIL CO.	gasoline	370.30
IDEA PRESS	library supp.	6.30
IOWA ASSN OF SCHOOL BOARDS	membership dues / office supp.	1,810.00
IOWA SAFETY COUNCIL	membership dues	150.00
IOWA TESTING PROGRAMS	testing materials	334.22
JESUP GYM EQUIPMENT	equip.	851.00
SUSAN KNUTZEN	mileage	131.63
LEARNING LINKS INC.	instruct. supp.	129.80
LEARNING POST	instruct. supp.	21.43
LION PRODUCTS CORP.	maint. supp.	359.12
		32,260.69

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

AUTHORIZE

SECRETARY-----
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APPROVED

WARRANTS DATED JUNE 23, 1989

VENDOR NAME	AMOUNT
LISTENING LIBRARY INC. <i>A-V aids</i>	17.95
JAMES MAKEY <i>mileage</i>	114.30
MANTEK <i>maint. supp.</i>	401.28
MCDUGAL, LITTELL AND COMPANY <i>textbooks</i>	3,299.35
MINNESOTA CLAY <i>instruct. supp.</i>	440.84
MOORE MUSIC, INC. <i>instruct. supp. / equip.</i>	121.53
MR. T'S SUPER VALUE <i>instruct. supp.</i>	91.12
NEW DIMENSIONS IN EDUCATION, INC <i>A-V aids</i>	153.95
NUBALL MFG. CO. <i>maint. supp.</i>	463.31
LINDA PARKER <i>mileage / instruct. supp. / equip.</i>	656.68
PAXTON/PATTERSON <i>instruct. supp.</i>	64.80
J.W. PEPPER OF MINNEAPOLIS <i>instruct. supp.</i>	38.64
POSTMASTER <i>box rental</i>	17.00
RIVERSIDE PUBLISHING CO <i>testing materials</i>	371.33
SARGENT WELCH SCIENTIFIC CO <i>instruct. supp.</i>	14.25
SAX ARTS & CRAFTS <i>instruct. supp.</i>	133.21
GARY SEAHOLM <i>reimb. tuition</i>	117.50
SOCIAL STUDIES SCHOOL SERVICE <i>instruct. supp.</i>	8.37
SOUTH WESTERN PUBLISHING CO <i>instruct. supp. / textbooks / workbooks</i>	1,382.54
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	1,537.47
TREETOP PUBLISHING <i>instruct. supp.</i>	83.96
UNITED SCHOOL EQUIPMENT CO <i>bus</i>	31,693.00
UPSTART <i>library supp.</i>	138.49
VAN METER COMMUNITY SCHOOL <i>spec. ed. tuition & transp.</i>	12,164.12
J WESTON WALCH PUBLISHER <i>instruct. supp.</i>	41.54
WAUKEE COMMUNITY SCHOOL <i>spec. ed. tuition & transp.</i>	16,521.30
WEAR-GUARD <i>maint. supp.</i>	85.45
WOLVERINE SPORTS <i>equip.</i>	207.11
	70,380.39
	102,641.08
	102,641.08
	102,641.08

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AUTHORIZED

SECRETARY-----
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APPROVED

WARRANTS DATED JUNE 30, 1989

VENDOR NAME

AMOUNT

A TO Z RENTAL CENTER <i>equip. rental</i>	132.44
A.R.T. STUDIO CLAY COMPANY <i>instruct. supp.</i>	278.86
ACADEMIC HALLMARKS <i>fee</i>	25.00
ADEL AUTO SUPPLY <i>transp. lubricants</i>	19.53
ADEL-DESOTO ACTIVITIES FUND <i>instruct. supp./travel/fees</i>	7,766.47
AMERICAN GUIDANCE SERVICE <i>guid. materials</i>	9.45
ANNEAR EQUIPMENT, INC. <i>equip.</i>	625.42
AREA EDUCATION AGENCY 11 <i>instruct. supp./equip.</i>	988.81
BAKER & TAYLOR COMPANY <i>library books</i>	11.13
BALDON & SON HARDWARE <i>maint. supp.</i>	626.10
BECKLEY CARDY COMPANY <i>instruct. supp.</i>	199.33
BECKMAN BROTHERS, INC. <i>maint. supp.</i>	190.75
BEN FRANKLIN VARIETY STORE <i>instruct. supp./office supp.</i>	384.07
LINDA BOLLUYT <i>Phase III course reimb.</i>	225.00
BOLT SECURITY <i>equip. repair</i>	143.00
LAURA BRENNER <i>reimb. instruct. supp.</i>	15.68
RONALD BRENNER <i>mileage</i>	23.85
BRITTAINS STANDARD PARTS INC <i>instruct. supp.</i>	25.00
BRODHEAD-GARRETT COMPANY <i>instruct. supp.</i>	89.63
CANTER & ASSOCIATES, INC. <i>library books & supp.</i>	72.66
CENTRAL IOWA FS INC <i>gasoline / LP gas / fertilizer / weed spray</i>	597.80
CENTRAL STATES LAB. <i>weed spray</i>	1,623.40
CHAMPION PRODUCTS AND SERVICES, <i>instruct. supp.</i>	10.95
DALLAS COUNTY NEWS <i>publication</i>	7.54
TOM DANNEN <i>reimb. employee physical</i>	35.00
DAUGHERTY SUPER MARKET <i>instruct. supp.</i>	112.78
DELMAR PUBLISHERS INC. <i>instruct. supp.</i>	7.02
DELONG SUBSCRIPTION AGENCY <i>library periodicals</i>	836.90
DEMCO <i>library supp.</i>	24.68
DESOTO JUNCTION TOWING <i>transp. service</i>	33.00
DIAM, INC. <i>pest control</i>	85.00
ELECTRONIC CONTRACTING CO. <i>equip. repair</i>	90.00
JON ENGELHARDT <i>mileage</i>	66.70
SAMUEL FRENCH, INC. <i>instruct. supp.</i>	4.45
GENERAL TELEPHONE CO	119.28
GOODYEAR COMMERCIAL TIRE & SERV <i>transp. parts</i>	155.83
HAMMOND & STEPHENS <i>instruct. supp.</i>	157.18

15,819.69

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

AUTHORIZED

SECRETARY-----
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APPROVED

WARRANTS DATED JUNE 30, 1989

VENDOR NAME

AMOUNT

DONALD E HANLON, D.O. <i>employee physicals,</i>	70.00
HARCO ATHLETIC RECONDITIONING <i>equip. repair</i>	389.40
HARCOURT BRACE JOVANOVICH <i>testing materials/instruct. supp.</i>	570.99
D C HEATH & CO <i>textbooks</i>	370.30
HICKS PHARMACY <i>office supp.</i>	6.48
TIMOTHY HOFFMAN <i>reimb. travel</i>	55.58
HRW/W.B. SAUNDERS <i>textbooks</i>	274.45
IOWA ASSN OF SCHOOL BOARDS <i>fee</i>	300.00
IOWA POWER & LIGHT COMPANY <i>electricity</i>	121.03
IOWA SUCCESS NETWORK <i>conf. fee</i>	90.00
IOWA WINDSHIELD REPAIR <i>transp. repair</i>	118.00
JACOBSON WAREHOUSE COMPANY <i>transp.</i>	75.00
JENSON PUBLICATIONS INC. <i>instruct. supp.</i>	24.58
ANN JUNGMAHN <i>reimb. instruct. supp.</i>	4.06
K-L PARTS INC. <i>transp. parts</i>	3.60
KENDALL/HUNT PUBLISHING CO. <i>instruct. supp./workbooks</i>	3,010.38
GARY KIERNAN <i>grounds upkeep</i>	3,500.00
LEAH KROHN <i>reimb. instruct. supp.</i>	5.46
LAKESHORE <i>instruct. supp.</i>	401.86
LANDOLL, INC. <i>instruct. supp.</i>	6.38
J S LATTA COMPANY <i>equip./instruct. supp.</i>	83.16
LEARNING POST <i>instruct. supp.</i>	8.25
CHRIS LEE <i>reimb. employee physical</i>	35.00
LEHMAN COMMERCIAL SERVICE, INC. <i>equip. repair</i>	84.00
H B LEISEROWITZ COMPANY <i>equip.</i>	157.42
LISTENING LIBRARY INC. <i>A-V aids</i>	139.97
LYMES' YOUTH SERVICE BUREAU <i>instruct. supp.</i>	29.00
BECKY MARSTON <i>reimb. reg. fee</i>	65.00
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	6.31
KELLY MESSAMER <i>reimb. travel & fees</i>	51.38
MID-IOWA COMPUTER CENTER <i>office supp.</i>	53.36
MIDWEST GAS CO. <i>natural gas</i>	224.44
MIDWEST LANDSCAPING & NURSERIES <i>trees</i>	320.00
MITCHELL MOTOR CO. <i>transp. parts</i>	22.80
JAMES NELSEN <i>reimb. instruct. supp., travel, employee physical</i>	204.23
NUBALL MFG. CO. <i>maint. supp.</i>	373.88
BRADLEY NYDEGGER <i>reimb. travel & fees</i>	156.26

11,412.01

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

AUTHORIZED

SECRETARY-----
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APPROVED

WARRANTS DATED JUNE 30, 1989

VENDOR NAME

AMOUNT

PARAGON FURNITURE INC. <i>equip.</i>	1,700.57
PUCKETT ELECTRIC TOOLS INC <i>equip./instruct.supp./equip.repair</i>	379.75
THE QUEST NATIONAL CENTER <i>instruct.supp.</i>	604.80
FRANK RIEMAN MUSIC INC <i>instruct.supp.</i>	81.28
WILLIAM H. SADLER, INC. <i>workbooks</i>	350.60
SANDE LUMBER CO INC <i>instruct.supp./maint.supp.</i>	1,482.84
LORI SCHULTZE <i>Phase III course reimb.</i>	225.00
SCIENCE RESEARCH ASSOCIATES INC <i>testing materials</i>	85.07
SILVER BURDETT & GINN <i>library books/workbooks</i>	659.61
SLATER CONSTRUCTION <i>water project</i>	6,178.25
SOCIAL STUDIES SCHOOL SERVICE <i>instruct.supp./guid. materials</i>	134.34
PATRICIA STALTER <i>Phase III course reimb.</i>	225.00
STECK VAUGHN COMPANY <i>workbooks</i>	17.82
STETSON BUILDING PRODUCTS, INC. <i>gen.supp.</i>	432.51
STITZELL ELECTRIC SUPPLY CO <i>maint.supp.</i>	651.45
THACKERAY'S BOOKS, INC. <i>instruct.supp.</i>	239.20
THE TRUMPET CLUB <i>instruct.supp.</i>	105.00
U S WEST COMMUNICATIONS <i>telephone service</i>	967.27
UTLEY COMPANY <i>instruct.supp.</i>	4.12
UZ ENGINEERED PRODUCTS <i>transp. parts</i>	127.46
P.L. WEIGEL, M.D. <i>employee physical</i>	35.00
WESTON WOODS <i>A-V aids</i>	13.00
WOLVERINE SPORTS <i>equip./instruct.supp.</i>	520.51
XEROX CORPORATION <i>Service agreement</i>	933.00
MYRITTIS YONTZ <i>reimb. travel</i>	23.45
ZANER BLOSER EDUCATIONAL PUB <i>instruct.supp.</i>	71.99
3E ELECTRICAL ENGINEERING EQUIP. <i>maint.supp./equip.</i>	73.58

16,322.47

43,554.17

43,554.17

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

AUTHORIZED

SECRETARY-----
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APPROVED

WARRANTS DATED JULY 17, 1989

VENDOR NAME	AMOUNT
ADEL AUTO SUPPLY <i>transp. parts</i>	57.40
LORRIE ANDERSON <i>Phase III reimb.</i>	299.55
ARCHER TV & APPLIANCE <i>instruct. supp.</i>	7.00
AREA EDUCATION AGENCY 11 <i>equip. / instruct. supp.</i>	8,299.68
R. BRUCE BAILEY <i>reimb. employee physical</i>	24.00
BMI EDUCATIONAL SERVICES <i>library books & supp.</i>	512.95
LAURA BRENNER <i>Phase III course reimb.</i>	75.00
CHART SERVICES, LTD. <i>prof. fee</i>	5,150.00
CITY SUPPLY CORPORATION <i>maint. supp.</i>	97.84
CLARUS MUSIC, LTD. <i>instruct. supp.</i>	59.60
ANN E COSGROVE <i>Phase III course & travel reimb.</i>	84.86
DALLAS COUNTY NEWS <i>library periodicals</i>	15.00
TOM DANNEN <i>Phase III course reimb.</i>	75.00
LISA DEMUTH <i>Phase III course reimb.</i>	225.00
DES MOINES REGISTER & TRIBUNE <i>ad.</i>	51.70
CITY OF DESOTO <i>sewer, water, garbage service</i>	431.60
DESOTO JUNCTION TOWING <i>transp. service</i>	30.00
DEANNA DRAPER <i>Phase III course reimb.</i>	75.00
JAY FARROW <i>mowings</i>	2,196.00
FULLER PETROLEUM SERVICE <i>diesel fuel</i>	600.76
FULLERS STANDARD <i>gasoline / LP gas</i>	226.45
BARBARA GORDON <i>reimb. employee physical</i>	35.00
GRANT THORNTON <i>bond services</i>	3,000.00
DONALD E HANLON, D.O. <i>employee physicals</i>	140.00
SUSAN HEIN <i>Phase III course reimb.</i>	75.00
GERALD R. HILTON <i>travel reimb.</i>	120.00
TIMOTHY HOFFMAN <i>travel reimb.</i>	135.00
LINDA BIERMANN HOOBIN <i>Phase III course reimb.</i>	75.00
HOUCHEN BINDERY LTD. <i>book repair</i>	100.00
HUNTER OIL CO. <i>gasoline</i>	144.31
INCIDER <i>instruct. supp.</i>	25.97
IOWA ASSN OF SCHOOL BOARDS <i>prof. books</i>	35.00
IOWA POWER & LIGHT COMPANY <i>electricity</i>	7,060.48
WILLIAM KIMBER <i>travel reimb.</i>	135.00
LEAH KROHN <i>Phase III course reimb.</i>	75.00
J S LATTA COMPANY <i>instruct. supp.</i>	44.38
MARCON SERVICES, LTD. <i>equip. maint.</i>	248.00
	30,042.53

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

AUTHORIZE

SECRETARY

APPROVED

WARRANTS DATED JULY 17, 1989

VENDOR NAME	AMOUNT
BECKY MARSTON <i>Phase III course reimb.</i>	75.00
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	36.48
MID-IOWA COMPUTER CENTER <i>computer fees</i>	3,353.63
MODERN BUSINESS SYSTEMS, INC. <i>copier maint.</i>	295.00
MOORE MUSIC, INC. <i>instruct. supp.</i>	7.40
JAMES NELSEN <i>travel reimb.</i>	147.15
DARYL NELSON <i>Phase III course reimb.</i>	75.00
DORLA NEWELL <i>Phase III course reimb.</i>	75.00
PLUMB SUPPLY COMPANY <i>maint. supp.</i>	25.29
PRECISION AUTO ELECTRIC <i>transp. parts</i>	169.40
RAMBO ASSOCIATES, INC. <i>prof. services</i>	53,204.10
RICHARDS SANITATION SERVICE <i>garbage service</i>	107.50
FRANK RIEMAN MUSIC INC <i>instruct. supp.</i>	168.70
KIM ROBY <i>Phase III course reimb.</i>	75.00
SANDE LUMBER CO INC <i>maint. supp.</i>	578.56
CAROLE SCHLAPKOHL <i>Phase III course reimb.</i>	75.00
SCHOOL ADMINISTRATORS OF IOWA <i>Conf. fees</i>	300.00
SOUTH TAMA COUNTY SCHOOLS <i>Phase III Conf. fees</i>	643.35
PATRICIA STALTER <i>Phase III course & travel reimb.</i>	172.87
TARGET STORES <i>equip.</i>	384.91
VILLAGE WEST <i>Phase III travel</i>	1,176.20
CHARLES WINTERBOER <i>Phase III course & travel reimb.</i>	147.00

61,292.54
91,335.07
91,335.07
91,335.07

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

AUTHORIZED

SECRETARY

D

CASH RECEIPTS & EXPENDITURES
 RECAPITULATION OF FUNDS - JUNE, 1989

GENERAL FUND

	<u>Operating Fund</u>
Balance, May 31, 1989	\$ 676,847.87
Receipts, June	476,422.20*
Expenses, June	<u>801,874.79*</u>
Balance, June 30, 1989	\$ 351,395.28
Invested: Money Market Acct.	150,805.59
CD	<u>200,000.00</u>
Cash: NOW Acct.	<u>\$ 589.69</u>
 Balance, June 30, 1988	 \$ 554,865.91

*Includes \$207,648.00 AEA Flow Through Memo Receipt and Expenditure

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, May 31, 1989	\$ 7,738.44	\$23,255.65
Receipts, June	395.88	84.00
Expenses, June	<u>.00</u>	<u>.00</u>
Balance, June 30, 1989	\$ 8,134.32	\$23,339.65
Invested: Money Market Acct.	<u>7,448.90</u>	<u>23,274.24</u>
Cash: NOW Acct.	<u>\$ 685.42</u>	<u>\$ 65.41</u>
 Balance, June 30, 1988	 \$ 4,440.00	 \$22,614.15

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, May 31, 1989	\$ 38,579.33	\$ 47,248.48
Receipts, June	9,441.85	1,028.25
Expenses, June	<u>800.00</u>	<u>.00</u>
Balance, June 30, 1989	\$ 47,221.18	\$ 48,276.73
Invested: Money Market Acct.	<u>47,050.44</u>	<u>46,694.60</u>
Cash: NOW Acct.	<u>\$ 170.74</u>	<u>\$ 1,582.13</u>
 Balance, June 30, 1988	 \$ 27,979.00	 \$ 12,276.03

Capital Loan Notes (67½¢ Levy)

Balance, May 31, 1989	\$ 775.40
Receipts, June	1,881.42
Expenses, June	<u>.00</u>
Balance, June 30, 1989	\$ 2,656.82
Invested: Money Market Acct.	<u>2,006.79</u>
Cash: NOW Acct.	<u>\$ 650.03</u>
 Balance, June 30, 1988	 (\$ 6,099.55)

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JUNE, 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	\$1,562,090.98	\$ 72,296.68	\$1,634,387.66	104.5
STATE SOURCES	2,353,354.89	373,505.08	2,726,859.97	100.6
FEDERAL SOURCES	<u>58,942.23</u>	<u>700.73</u>	<u>59,642.96</u>	103.8
TOTAL	3,974,388.10	446,502.49	4,420,890.59	102.1
<u>TORT FUND</u>	18,244.44	395.88	18,640.32	103.6
<u>UNEMPLOYMENT FUND</u>	916.00	84.00	1,000.00	100.0
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	87,414.95	1,881.42	89,296.37	103.2
CAPITAL PROJECT (42)	.00	.00	.00	0.0
DEBT SERVICE	440,082.78	9,441.85	449,524.63	103.8
SITE	<u>35,791.06</u>	<u>1,028.25</u>	<u>36,819.31</u>	107.3
TOTAL ALL FUNDS	<u>\$4,556,837.33</u>	<u>\$459,333.89</u>	<u>\$5,016,171.22</u>	102.3
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 536,389.22	\$313,958.96	\$ 850,348.18	110.7
HIGH SCHOOL	1,189,914.64	186,874.87	1,376,789.51	108.2
MIDDLE SCHOOL	675,146.42	69,999.61	745,146.03	102.0
ALL ELEMENTARY	103,840.39	13,619.85	117,460.24	98.2
ADEL ELEMENTARY	797,735.26	84,772.38	882,507.64	104.1
DESOTO ELEMENTARY	507,188.33	55,690.62	562,878.95	99.8
SPEC. ED. OUT.	37,719.74	47,038.79	84,758.53	99.7
NON-PUBLIC	<u>4,472.14</u>	<u>.00</u>	<u>4,472.14</u>	99.4
TOTAL	\$3,852,406.14	\$771,955.08	\$4,624,361.22	101.4
<u>TORT FUND</u>	14,946.00	.00	14,946.00	99.8
<u>UNEMPLOYMENT FUND</u>	274.50	.00	274.50	100.0
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	80,540.00	.00	80,540.00	100.0
CAPITAL PROJECT (42)	.00	.00	.00	0.0
DEBT SERVICE	429,482.45	800.00	430,282.45	100.2
SITE	<u>818.61</u>	<u>.00</u>	<u>818.61</u>	2.3
TOTAL ALL FUNDS	<u>\$4,378,467.70</u>	<u>\$772,755.08</u>	<u>\$5,151,222.78</u>	100.6

ADEL-DEOTO COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1988-89

OPERATING FUNDS

GENERAL FUND

Balance, July 1, 1988	\$ 554,865.91
Receipts (Includes \$207,648.00 AEA Memo Receipts)	4,600,799.30
Expenses (Includes \$207,648.00 AEA Memo Receipts)	<u>4,804,269.93</u>
Balance, June 30, 1989	<u>\$ 351,395.28</u>
(Invested: \$350,805.59 Cash: \$589.69)	

TORT LIABILITY FUND

Balance, July 1, 1988	\$ 4,440.00
Receipts	18,640.32
Expenses	<u>14,946.00</u>
Balance, June 30, 1989	<u>\$ 8,134.32</u>
(Invested: \$7,448.90 Cash: \$685.42)	

UNEMPLOYMENT COMPENSATION FUND

Balance, July 1, 1988	\$ 22,614.15
Receipts	1,000.00
Expenses	<u>274.50</u>
Balance, June 30, 1989	<u>\$ 23,339.65</u>
(Invested: \$23,274.24 Cash: \$65.41)	

ADEL-DESOTO COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS
ANNUAL REPORT FOR 1988-89

SCHOOLHOUSE FUNDS

BONDS & INTEREST

Balance, July 1, 1988	\$ 27,979.00
Receipts	449,524.63
Expenses	<u>430,282.45</u>
Balance, June 30, 1989	<u>\$ 47,221.18</u>
(Invested: \$47,050.44 Cash: \$170.74)	

SITE

Balance, July 1, 1988	\$ 12,276.03
Receipts	36,819.31
Expenses	<u>818.61</u>
Balance, June 30, 1989	<u>\$ 48,276.73</u>
(Invested: \$46,694.60 Cash: \$1,582.13)	

CAPITAL LOAN NOTES (67½¢ LEVY)

Balance, July 1, 1988	(\$ 6,099.55)
Receipts	89,296.37
Expenses	<u>80,540.00</u>
Balance, June 30, 1989	<u>\$ 2,656.82</u>
(Invested: \$2,006.79 Cash: \$650.03)	

CAPITAL PROJECT (Building)

Balance, July 1, 1988	\$.00
Receipts	.00
Expenses	<u>.00</u>
Balance, June 30, 1989	<u>.00</u>

TREASURER'S ANNUAL REPORT

TO THE
BOARD OF EDUCATION,
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION
AND
COUNTY TREASURER

For The Fiscal Year July 1, 88 Thru June 30, 89

NAME OF DISTRICT Adel DeSoto Community School COUNTY Dallas

CO. NO.	DIST. NO.	AEA
25	0027	11

File one copy of this report with the school board at its regular July meeting. File one copy immediately with the state superintendent of public instruction. File one copy immediately with the county treasurer. (Section 291.15, Code of Iowa, 1975)

GENERAL FUND

1. Treasurer's Cash Balance July 1, 88	\$ 55,952.88
2. Securities Owned July 1, 88	\$ 623,945.03
3. Total Assets July 1, 88 (#1 + #2)	\$ 679,897.91
4. General Fund Receipts During Year	\$ 8,275,117.75
5. TOTAL ASSETS TO ACCOUNT FOR (#3 + #4)	\$ 8,955,015.66
6. General Fund Expenditures for Year	\$ 8,441,971.23
7. TREASURER'S TOTAL ASSETS JUNE 30, 89 (#5 - #6)	\$ 513,044.43
8. Securities Owned June 30, 89	\$ 383,322.65
9. TREASURER'S CASH BALANCE JUNE 30, 89 (#7 - #8)	\$ 129,721.78

SCHOOLHOUSE FUND

10. Treasurer's Cash Balance July 1, 88	\$ 6,621.59
11. Securities Owned July 1, 88	\$ 31,467.49
12. Total Assets July 1, 88 (#10 + #11)	\$ 38,089.08
13. Schoolhouse Fund Receipts During Year	\$ 6,136,445.54
14. TOTAL ASSETS TO ACCOUNT FOR (#12 + #13)	\$ 6,174,534.62
15. Schoolhouse Fund Expenditures During Year	\$ 6,075,997.92
16. TREASURER'S TOTAL ASSETS JUNE 30, 89 (#14 - #15)	\$ 98,536.70
17. Securities Owned June 30, 89	\$ 92,109.15
18. TREASURER'S CASH BALANCE JUNE 30, 89 (#16 - #17)	\$ 6,427.55

AMOUNT OF INTEREST-BEARING WARRANTS OUTSTANDING ON JUNE 30, 89

19. General Fund	\$ None
20. Schoolhouse Fund	\$ None
21. Total Outstanding Interest-Bearing Warrants June 30, 89	\$ None

STATEMENT OF BANK DEPOSITS

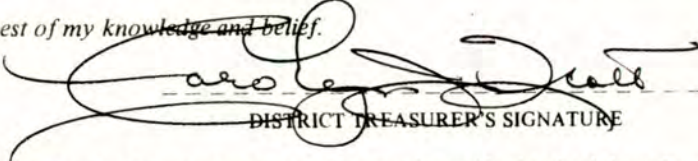
22. Affidavits from depositor banks should be submitted to the board with this report.

Name of Bank	Active Funds	Restricted Funds	Securities	Total
Brenton Bank and Trust Co.	\$ 136,149.33	\$ None	\$ 475,431.80	\$ 611,581.13
Totals	\$ 136,149.33	\$ None	\$ 475,431.80	\$ 611,581.13

RECONCILIATION WITH SECRETARY

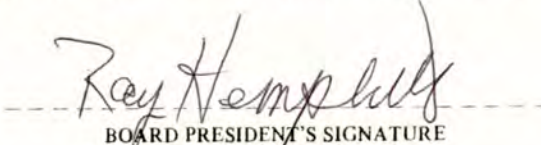
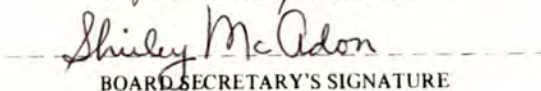
	General Fund	Schoolhouse Fund
23. Treasurer's Balance June 30, 89	\$ 129,712.78	\$ 6,427.55
24. Add Receipts Reported by Secretary but Not Treasurer	\$ None	\$ None
25. Subtract Outstanding Warrants	\$ 128,381.26	\$ 4,024.65
26. Subtract Deposits in Transit	\$ None	\$ None
27. Secretary Balance June 30, 89	\$ 1,340.52	\$ 2,402.90

I hereby certify the above report to be correct to the best of my knowledge and belief.


DISTRICT TREASURER'S SIGNATURE

The board of directors has examined the treasurer's records and the report above and herewith certify that both have been approved for the fiscal year July 1, '88 through June 30, '89.

Dated this 17 day of July, 1989


BOARD PRESIDENT'S SIGNATURE

BOARD SECRETARY'S SIGNATURE

DIRECTIONS

1. This report should be based upon the treasurer's books. Disbursements, Items 6 and 15, should include amounts actually paid out by the treasurer and should not include warrants issued by the secretary and not paid by the treasurer.
2. Statement of bank deposits, Item 22, should agree with affidavits from depository banks. The total amount of bank deposits should reconcile with total balances on hand June 30, in Items 9 and 18.
3. Balances on hand July 1, , Items 1 and 10, should be the same as those reported on hand June 30, in last year's report.

REPORT OF STUDENT BODY ACTIVITIES - JUNE 1989

	<u>Previous Balance</u>	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>New Balance</u>
ARTS	(3,877.65)	9,844.60	11,817.34	(5,850.39)
ARTS AND RESALE	(309.26)	102.95	5.52	(211.83)
MS BAND RESALE	(245.29)	379.35	278.99	(144.93)
INSTRUMENT RENT	559.25		119.00	440.25
BAND UNIFORM	49.06			49.06
POM PON	.00			.00
CLASS OF '89	.00			.00
CLASS OF '90	1,948.29		292.33	1,655.96
AIASA-TSA	322.35		250.00	72.35
TIGER BASKETBALL CAMP	.00	590.00	228.00	362.00
BUTTON CLUB	34.66	15.00		49.66
H.S. CHEERLEADING	83.04		3.49	79.55
M.S. CHEERLEADING	560.00			560.00
DRAMA	4,423.42		55.00	4,368.42
FRENCH CLUB	652.44			652.44
SPANISH CLUB	251.00			251.00
SPEECH FUND	500.88			500.88
STUDENT COUNCIL (HS)	286.56	87.00	156.00	217.56
STUDENT COUNCIL (MS)	1,755.32	495.00	811.25	1,439.07
ACCOMMODATIONS	(3,458.28)	3,458.53	7,981.52	(7,981.27)
ADEL ELEM FUND	556.51			556.51
ADULT EDUCATION	2,073.88	34.97		2,108.85
ART FEES	542.00	266.00	808.00	.00
ART RESALE	(190.22)	168.93		(21.29)
CAP & GOWN	108.16			108.16
CHEER	(400.00)			(400.00)
DANCE FUND	1,636.98			1,636.98
FACULTY LOUNGE (HS)	913.05	261.22	138.30	1,035.97
FACULTY LOUNGE (MS)	511.96		65.90	446.06
ICE CREAM FUND	(2,197.26)			(2,197.26)
IND ARTS RESALE - METALS	(94.64)	10.00		(84.64)
IND ARTS RESALE - WOODS	290.03	128.07		418.10
INSURANCE	4.00			4.00
INSURANCE REVOLVING	(1,259.77)	16,739.94	23,805.47	(8,325.30)
MISC. REC. & EXP.	15,509.91	198.71	23.03	15,685.59
PADLOCK FEE	(317.20)	103.00	50.00	(264.20)
PEP BUS	588.75			588.75
PHOTOGRAPHY FUND	91.01			91.01
POPCORN FUND	1,830.39			1,830.39
REVOLVING	19.68	5,107.50	66.25	5,060.93
BRIAN HIGHLAND MEM. SCH.	1,810.46			1,810.46
SCHOLARSHIPS	1,843.51		20.00	1,823.51
SOC. SEC. REFUND	5.70			5.70
SP. ED. PLANTS	67.05			67.05
TEXTBOOK	561.75	50.00	611.75	.00
TOWEL FEE	3,962.68	15.00	126.55	3,851.13
VOCAL FUNDS, H.S.	(140.79)	147.70		6.91
VOCAL FUNDS, M.S.	324.00		8.23	315.77
WELLNESS PROGRAM	7,501.05	1,941.40	26.97	9,415.48
YEARBOOK	8,290.84		2,969.08	5,321.76
TOTALS	47,979.26	40,144.87	50,717.97	37,406.16
INVESTMENTS - MM Acct.	20,393.04	83.81	.00	20,476.85
CASH - NOW Acct.	27,586.22	40,061.06	50,717.97	16,929.31

ANNUAL REPORT OF STUDENT BODY ACTIVITIES

June 30, 1988 - June 30, 1989

	June 30, 1988 Acct Balance	Receipts	Expenses	June 30, 1989 Acct Balance
ATHLETICS	(429.78)	60,012.15	65,432.76	(5,850.39)
HS BAND RESALE	(486.19)	433.76	159.40	(211.83)
MS BAND RESALE	.00	1,576.70	1,721.63	(144.93)
INSTRUMENT RENT	992.25	201.00	753.00	440.25
BAND UNIFORM	1,764.16	1,117.72	2,832.82	49.06
POM PON	(217.72)	217.72	.00	.00
CLASS OF 88	(245.19)	245.19	.00	.00
CLASS OF 89	2,298.75	.00	2,298.75	.00
CLASS OF 90	.00	11,543.00	9,887.04	1,655.96
AIASA-TSA	76.34	2,502.71	2,506.70	72.35
TIGER BASKETBALL CAMP	.00	590.00	228.00	362.00
BUTTON CLUB	(3.84)	428.50	375.00	49.66
HS CHEERLEADING	(89.34)	1,631.16	1,462.27	79.55
MS CHEERLEADING	.00	560.00	.00	560.00
DRAMA	3,081.49	8,872.41	7,585.48	4,368.42
FRENCH CLUB	286.14	655.40	289.10	652.44
SPANISH CLUB	49.05	507.05	305.10	251.00
SPEECH FUND	.00	1,261.20	760.32	500.88
HS STUDENT COUNCIL	(12.22)	1,334.61	1,104.83	217.56
MS STUDENT COUNCIL	132.05	3,047.13	1,740.11	1,439.07
ACCOMMODATIONS	(18,820.94)	59,190.35	48,350.68	(7,981.27)
ADEL ELEM FUND	854.80	1,963.24	2,261.53	556.51
ADULT EDUCATION	1,983.94	1,144.91	1,020.00	2,108.85
ART	1,552.34	2,855.97	4,408.31	.00
ART RESALE	.00	333.12	354.41	(21.29)
CAP & GOWN	125.25	2,565.00	2,582.09	108.16
CHANGE	(270.00)	995.00	1,125.00	(400.00)
DANCE FUND	850.35	2,083.00	1,296.37	1,636.98
ELEM IND ARTS	171.43	.00	171.43	.00
HS FACULTY LOUNGE	734.52	2,228.04	1,926.59	1,035.97
MS FACULTY LOUNGE	313.86	947.00	814.80	446.06
ICE CREAM FUND	(2,197.26)	.00	.00	(2,197.26)
IND ARTS RESALE - METALS	282.70	379.45	746.79	(84.64)
IND ARTS RESALE - WOODS	1,039.93	1,045.28	1,667.11	418.10
INSURANCE	4.00	387.00	387.00	4.00
INSURANCE REVOLVING	(2,171.68)	196,702.53	202,856.15	(8,325.30)
HS LIBRARY BOOK FINES	65.49	.00	65.49	.00
MS LIBRARY BOOK FINES	81.95	10.00	91.95	.00
MISC. REC. & EXP.	15,726.88	4,310.65	4,351.94	15,685.59
PADLOCK FEE	57.80	829.00	1,151.00	(264.20)
PEP BUS	520.75	68.00	.00	588.75
PHOTOGRAPHY FUND	1.01	90.00	.00	91.01
POPCORN FUND	1,502.64	327.75	.00	1,830.39
REVOLVING	(375.00)	52,777.48	47,341.55	5,060.93
SCHEDULE BRD. OF ACT.	932.84	.00	932.84	.00
BRIAN HIGHLAND MEM. SCH.	1,910.46	.00	100.00	1,810.46
SCHOLARSHIPS	2,218.51	1,600.00	1,995.00	1,823.51
SOC. SEC. REFUND	8,012.38	.00	8,006.68	5.70
SP. ED. PLANTS	67.05	.00	.00	67.05
TEXTBOOK	.00	14,845.75	14,845.75	.00
TOWEL FEE	3,470.48	1,595.75	1,215.10	3,851.13
HS VOCAL FUND	(57.09)	952.95	888.95	6.91
MS VOCAL FUND	.00	456.00	140.23	315.77
WELLNESS PROGRAM	4,356.05	8,943.36	3,883.93	9,415.48
YEARBOOK	3,262.21	9,776.00	7,716.45	5,321.76
TOTALS	33,403.60	466,139.99	462,137.43	37,406.16
Investments	19494.08	995.63	12.86	20,476.85
CASH NOW ACCT	13909.52	465,144.36	462,124.57	16,929.31

JUNE 1989

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	(2,149.35)	96.50	1,670.24	(3,723.09)
BOYS BASKETBALL	614.82		12.40	602.42
GIRLS BASKETBALL	1,332.73		25.57	1,307.16
FOOTBALL	(1,108.43)	23.00	322.81	(1,408.24)
BOYS GOLF	101.26	98.20	120.65	78.81
GIRLS GOLF	73.69	80.00	70.64	83.05
SOCCER	(2,478.52)		373.90	(2,852.42)
SOFTBALL	(408.28)		2,756.11	(3,164.39)
BOYS TRACK	(358.69)	140.40	463.23	(681.52)
C. C. TRACK	(118.30)			(118.30)
GIRLS TRACK	(266.74)		344.38	(611.12)
VOLLEYBALL	(507.03)		20.00	(527.03)
WRESTLING	415.45	1,274.50	11.80	1,678.15
TOURNAMENT	2,959.82	7,780.00	3,085.86	7,653.96
MS BOYS BASKETBALL	(369.53)			(369.53)
MS GIRLS BASKETBALL	(324.59)			(324.59)
MS FOOTBALL	(2,765.85)			(2,765.85)
MS SOFTBALL	.00		300.00	(300.00)
MS TRACK	(99.28)		239.25	(338.53)
MS VOLLEYBALL	(245.50)			(245.50)
MS WRESTLING	(281.86)			(281.86)
ATHLETIC RESALE	988.29		1,112.10	(123.81)
HALL OF FAME	(76.69)			(76.69)
RACCOON RIVER CONF.	694.93	352.00	888.40	158.53
SPORTS COMPLEX	500.00			500.00
TOTALS	(3,877.65)	9,844.60	11,817.34	(5,850.39)

ANNUAL REPORT OF STUDENT BODY ACTIVITIES
June 30, 1988 - June 30, 1989

<u>ORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	.00	998.50	4,721.59	(3,723.09)
BOYS BASKETBALL	.00	3,216.20	2,613.78	602.42
GIRLS BASKETBALL	.00	2,874.25	1,567.09	1,307.16
FOOTBALL	.00	4,975.50	6,383.74	(1,408.24)
BOYS GOLF	.00	433.20	354.39	78.81
GIRLS GOLF	.00	375.00	291.95	83.05
SOCCER	.00	107.00	2,959.42	(2,852.42)
SOFTBALL	.00	2,093.00	5,257.39	(3,164.39)
BOYS TRACK	.00	835.15	1,516.67	(681.52)
C. C. TRACK	.00	215.00	333.30	(118.30)
GIRLS TRACK	.00	522.50	1,133.62	(611.12)
LLEYBALL	.00	1,608.00	2,135.03	(527.03)
WRESTLING	.00	4,327.00	2,648.85	1,678.15
TOURNAMENT	(391.49)	24,267.76	16,222.31	7,653.96
MS BOYS BASKETBALL	.00	126.25	495.78	(369.53)
MS GIRLS BASKETBALL	.00	239.25	563.84	(324.59)
MS FOOTBALL	.00	474.00	3,239.85	(2,765.85)
MS SOFTBALL	.00	.00	300.00	(300.00)
MS TRACK	.00	439.00	777.53	(338.53)
MS VOLLEYBALL	.00	157.50	403.00	(245.50)
MS WRESTLING	.00	141.50	423.36	(281.86)
ATHLETIC RESALE	(201.25)	6,027.31	5,949.87	(123.81)
HALL OF FAME	(151.69)	226.69	151.69	(76.69)
PACCOON RIVER CONF.	314.65	4,832.59	4,988.71	158.53
D SPORTS COMPLEX	.00	500.00	.00	500.00
TOTALS	(429.78)	60,012.15	65,432.76	(5,850.39)

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

Receipts for June

Student Lunches-----	\$	600.45
Student Milk-----		19.30
Seconds-----		164.95
Adult Lunches-----		67.20
Interest-----		40.97
Breakfast Program-----		59.30
Other Income-----		674.80
Federal Reimbursement	\$.00
State Reimbursement		.00
Reimbursement for		
Food Items		545.80
Miscellaneous		129.00
Total Income for June-----	\$	1,626.97

Expenses for June

Food-----	\$	10,497.01
Other Expenses-----		1,359.19
Salary-----		9,506.05
Total Expenses for June-----	\$	21,362.25

Year to Date

Previous Receipts-----	\$234,286.58
June Receipts-----	1,626.97
Total Income Year to Date-----	235,913.55
Opening Cash Balance-----	14,641.69
Total Cash Available-----	\$250,555.24

Previous Expenses-----	\$231,090.45
June Expenses-----	21,362.25
Total Expenses Year to Date-----	\$252,452.70

Total Cash Available-----	\$250,555.24
Total Expenses Year to Date-----	252,452.70

Balance as of June 30, 1989-----	<u>(\$ 1,897.46) *</u>
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*Received reimbursement 7/5/89 - \$8,233.74

Adel-DeSoto Community School District
Hot Lunch Program
1988-89 Annual Report

Balance June 30, 1988		\$ 14,641.69
Receipts		\$235,913.55
Student Lunches	\$124,047.20	
Student Milk	11,558.40	
Seconds	16,818.55	
Adult Lunches	8,968.00	
Breakfast Program	7,210.70	
Federal Reimbursement	53,539.45	
State Reimbursement	8,545.88	
Interest	487.76	
Other Income	4,737.61	
Expenses		\$252,452.70
Food	\$125,150.51	
Salary	107,224.99	
Equipment Repairs	1,709.59	
Equipment Purchased	1,951.08	
Other Expenditures	16,416.53	
Balance June 30, 1989		(\$ 1,897.46)

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 5th day of July, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

July 5, 1989
8:00 P.M.

OPENING OF SPECIAL BOARD MEETING:

8:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Welcome of visitors and Open Forum

ACTION ITEMS:

8:05 P.M. Discussion of building design progress and approval on
 progress recommendations with facilities consultant

9:45 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

Special Schoolhouse 8:00 p.m. July 5, 1989
 Kind of Meeting Meeting Place Time Month Day Year
 Day of Week Wednesday

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 con-
 secutively.

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, and President Ray Hemphill. Absent was Judy Schlueter. Visitors included Merle Rambo, Jim Nelsen, Jerry Hilton, and Stan Norenberg.
Agenda	It was moved by Crannell, seconded by Nelson, to adopt the agenda as presented. Motion carried unanimously.
Welcome of Visitors Open Forum	President Hemphill welcomed visitors and invited public comments during Open Forum. No comments were made.
Building Design Progress and Approval	Facilities Consultant Merle Rambo presented a progress report on the building designs. Discussion followed. Rambo presented proposals from companies to perform technical services on the projects. It was moved by Hjort, seconded by Crannell, to approve the selection of Prochaska and Associates to perform technical services. Motion carried unanimously.
Administrative Reports	Superintendent presented information about forming a Board policy concerning open enrollment. A policy must be formulated at the next Board meeting. The first reading of the Board policies to meet state standards will be at the next regular meeting July 17. The proposal to Central Dallas Community School was discussed.
Adjournment	It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:05 p.m. Minutes approved as <u>presented</u> Dated <u>7/17/89</u>

Ray Hemphill
 Ray Hemphill, President

Shirley McAdon
 Shirley McAdon, Secretary

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

Continuation of board meeting held
Month Day Year