

MINUTES OF BOARD OF EDUCATION

Special	Schoolhouse	7:00 p.m.	October	30,	1989
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of WeekMonday.....		

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

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 Dan Heefner, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Visitors were Merle Rambo, Don Mohlman, Dave and Diane Leonard, and Principals Jim Nelsen and Jerry Hilton.

Agenda

It was moved by Schlueter, seconded by Hjort, 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.

Acceptance of
Construction
Bids

It was moved by Nelson, seconded by Hjort, to accept construction bids as presented on base bids and alternates music-art area at Adel Elementary and science-art area at DeSoto Intermediate schools based on bid openings and verified by Rambo Associates. Motion carried unanimously. Rambo Associates will present a monthly report of activity to the Board.

Central Dallas
Sharing
Negotiations

Public notice of intent to negotiate a whole-grade sharing agreement with Central Dallas Community School District was posted October 26, 1989, and broadcast on radio station KDLS. Discussion concerning tuition and Phase II and III monies and fire marshal department regulations ensued.

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

Continuation of special board meeting held October 30, 1989
Month Day Year

Open Enrollment Requests

Open enrollment requests will be collected by the Superintendent to be presented at the first regular Board meeting in November.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:35 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

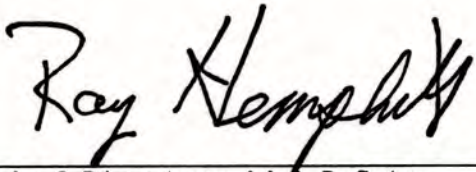
Dated 11/13/89

Shirley McAdon
Shirley McAdon, Secretary

PUBLIC NOTICE

Be advised that the Board of Directors of the Adel-DeSoto Community School District voted at its October 23, 1989, meeting to publicly announce its intent to negotiate a whole-grade sharing agreement with Central Dallas Community School District, said agreement to be effective commencing with the 1990-1991 school year.

October 26, 1989
Date



Board of Directors Adel-DeSoto
Community School District President

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 23rd day of October, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
High School Board Room

October 23, 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
- 8:05 Joint meeting with Central Dallas School Board to
 discuss whole grade sharing possibilities
- 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.	October	23,	1989
Kind of Meeting	Meeting Place	Time	Month	Day	Year
		Day of Week	Monday		

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

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 Dan Heefner, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Visitors were present.

Agenda

It was moved by Hjort, seconded by Schlueter, 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.

Joint Meeting
with Central
Dallas School
Board

Both Boards caucussed to consider a proposed agreement of intention to enter into a sharing agreement for the 1990-91 school year with parameters delineating such issues as grade alignment, tuition, staff, and superintendent.

After much discussion, both Boards again met jointly. It was moved by Hjort, seconded by Heefner, that, pursuant to Iowa Code Section 282.11, the Adel-DeSoto Community School District hereby publicly announces, under Section 21.4 subsection 1 of the Iowa Code, its intent to negotiate a sharing agreement with Central Dallas Community School District. Motion carried unanimously.

A motion of intent to negotiate with Adel-DeSoto was then passed by the Central Dallas School Board.

The public will be informed concerning the Boards' actions and public hearing dates will be set.

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

Continuation of special board meeting held October 23, 1989

Month

Day

Year

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:30 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 11/13/89

Shirley McAdon
Shirley McAdon, Secretary

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 12th day of October, 1989, at the Central Dallas School, Minburn, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
Central Dallas School, Minburn

October 12, 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
8:05	Joint meeting with Central Dallas School Board to discuss whole grade sharing possibilities
10:00	Adjournment

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

Shirley McAdon
Secretary, Board of Education

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 30th day of October, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
High School Board Room

October 30, 1989
7:00 P.M.

OPENING OF SPECIAL BOARD MEETING:

7:00 P.M.	Call to order Roll call Emergency additions and adoption of agenda Welcome of visitors and open forum
7:05	Acceptance of construction bids
8:05	Central Dallas sharing negotiations
8:15	Open enrollment requests
8:20	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 Central Dallas School

8:00 p.m. October 12, 1989

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Thursday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

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.

1226-A—HAMMOND & STEPHENS CO., FREMONT, NEBR.

Call to Order
Roll Call

Meeting called to order. Roll call was taken. Present were Dan Heefner, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Visitors were present.

Agenda

It was moved by Nelson, seconded by Hjort, to adopt the agenda with the emergency addition of "Authorization to Award Construction Bids" at 10:00 p.m. Motion carried unanimously.

Joint Meeting
with Central
Dallas School
Board

Central Dallas Board members Don Irwin, Jim Nelson, Ron Delay, Mark Emmert, and Harold Hill discussed with the Board whole grade sharing possibilities in light of the best educational opportunities for students. Other issues discussed were making financial arrangements, retaining staff, and sharing a superintendent. The next joint Board meeting will be held October 23 at the Adel-DeSoto High School.

Authorization
to Award
Construction
Bids

It was moved by Nelson, seconded by Hjort, to authorize the awards of General, Mechanical, Electrical, Food Service Equipment, Educational Casework, and Carpet contracts to the apparent low bidders contingent on review of Rambo Associates and approval by the Superintendent, and further contingent on the contractors' maintaining of all Alternates' costs submitted as available options to the District for a period of thirty days from award. Motion carried unanimously.
The Board also offered to hear any comments from the public regarding the proposed improvements, costs, contract documents and bids applicable to these improvements.

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

Continuation of special board meeting held October 12, 1989

Month

Day

Year

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

Ray Hemphill
Ray Hemphill, President

Dated 11/13/89

Shirley McAdon
Shirley McAdon, Secretary

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 9th day of October, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

October 9, 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:

8:30 P.M. New contracts and resignations
8:40 Final approval of Board policies 409.3, 410.4, 503.4,
 and 505.1
8:50 Approval of Gifted and Talented Program
8:55 Special education contracts
9:00 Appoint County Conservation representative
9:05 IASB Beliefs and Resolutions
9:15 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	8:00 P.M.	October 9,	1989
Kind of Meeting	Meeting Place	Time	Month	Day
			Day of Week	Monday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

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 Dan Heefner, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Visitors included Cornelia Hoy, Dave Leonard, Ann Cosgrove, Laura Brenner, Principals Jim Nelsen and Stan Norenberg, and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Schlueter, seconded by Hjort, to adopt the agenda with the emergency additions of "Board Policies 405.8 and 501.8" at 8:30 p.m. and of "Resolution Authorizing Investments" at 8:35 p.m. with the rest of the action items following. Motion carried unanimously.

Minutes

It was moved by Nelson, seconded by Heefner, to approve the minutes of the regular meeting September 18 and the minutes of special meeting September 28 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the bills totaling \$39,957.98 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. Comments were received concerning the budget, the before-and-after-school day care program, and construction at the elementary school. Superintendent recognized the publishing of an article by teacher Tom Baughman in an industrial arts journal.

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

Continuation of regular board meeting held October 9, 1989

Month

Day

Year

Board Policies
405.8 and
501.8

It was moved by Hjort, seconded by Nelson, to approve the first reading of Board Policies 405.8 and 501.8 as presented. Motion carried unanimously.

Resolution
Authorizing
Investments

It was moved by Nelson, seconded by Heefner, to approve a resolution authorizing Business Manager Shirley McAdon to make trades within the Brenton Public Funds Manager Account for the bond issue. Motion carried unanimously.

New Contracts
and
Resignations

It was moved by Nelson, seconded by Hjort, to accept the resignation of Carole Schlapkohl, middle school girls' track, and to approve new contracts for Carole Schlapkohl, middle school girls' basketball, and Jackie Overton, middle school girls' track. Motion carried unanimously. The resignation of Gary Seaholm, middle school football, will be accepted when suitable replacement is found.

Board Policies
409.3, 410.4,
503.4 and 505.1

It was moved by Hjort, seconded by Schlueter, to approve the final reading of Board Policies 409.3, 410.4, 503.4, and 505.1 as presented. Motion carried unanimously.

Approval of
Gifted and
Talented
Program

It was moved by Hjort, seconded by Heefner, to approve continued participation in the Gifted and Talented Program for the 1990-91 school year. Motion carried unanimously.

Special
Education
Contracts

It was moved by Nelson, seconded by Heefner, to approve special education contracts with all schools with whom we send or receive special education students as needed. Motion carried unanimously.

Appoint County
Conservation
Representative

Douglas Hjort was appointed the Board's representative to the REAP program committee.

IASB Beliefs
and
Resolutions

Board consensus favored rewriting resolutions concerning the areas of public involvement and local control, unemployment benefits, phantom students, and open enrollment.

Administrative
Reports

Superintendent suggested no immediate change in the activity ticket price and recommended consideration of a change when reviewing student fees for the 1990-91 school year.

Adel-DeSoto Community Schools certified an enrollment of 1,310 students for 1989-90.

Superintendent encouraged Board members to attend the IASB Convention November 16-17.

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

Continuation of regular board meeting held October 9, 1989
 Month Day Year

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

Board consensus favored the admission of Perry to the conference as a first choice with Nevada as the second choice.

Superintendent requested the consideration of housing the pre-school handicapped program. Dallas Center-Grimes no longer has any students in the program and wishes to give it up.

Board consensus supported experimenting with a Saturday truancy penalty to reduce the number of unexcused absences at the high school.

Superintendent presented a position paper requesting an at-risk/activity director position. The Board will review the information and consider the request.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:30 p.m.

Minutes approved as presented

Dated 11/13/89

Ray Hemphill
 Ray Hemphill, President

Shirley McAdon
 Shirley McAdon, Secretary

Marginal headings of
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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 October 9, 1989

Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

A-D Schoolhouse Fund	Repayment of Loan	\$ 10,000.00
Brenton Bank	FICA & Fed W/H, Oct. payroll	77,332.87
Estal & Associates	Audit fee	2,058.00
Insurance Revolving	Employer's portion, Oct. payroll	15,384.26
IPERS	Employer's portion, Oct. payroll	13,625.98

Total \$118,401.11

FUND TOTAL \$118,401.11

SCHOOLHOUSE FUND:

CAPITAL LOAN FUND:

Brenton Bank	Bond interest	\$ 15,970.00
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CAPITAL PROJECTS FUND:

DM Register	Advertising bond sale	\$ 933.65
Richards & Sons	Site pregrading	35,609.80

Total \$ 36,543.45

BONDS & INTEREST FUND:

Brenton Bank	Bond Interest	\$156,135.00
Brenton Bank	Bond Interest	183,433.20

Total \$339,568.20

SITE FUND:

R-Way Concrete	Dugout concrete	\$ 676.88
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FUND TOTAL \$392,758.53

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 OCTOBER 09, 1989

VENDOR NAME	WARRANT	AMOUNT
ABC SCHOOL SUPPLY, INC. <i>instruct. supp.</i>	G0062005	56.68
ADEL AUTO SUPPLY <i>transp. parts</i>	G0062006	235.73
ADEL-DESOTO ACTIVITIES FUND <i>dues & fees, travel,</i>	G0062007 <i>instruct. supp.</i>	3,585.22
ADEL-DESOTO LUNCH PROGRAM <i>Supp.</i>	G0062008	239.52
ADVENTURE LIGHTING <i>A-V aids</i>	G0062009	60.58
AREA EDUCATION AGENCY 11 <i>instruct. supp./A-V aids</i>	G0062010	162.96
AREA 11 ADMINISTRATORS ASSOC. <i>dues</i>	G0062011	10.00
SANDRA ARGETSINGER <i>spec. ed. travel</i>	G0062012	64.68
ARGUS COMMUNICATIONS <i>library supp.</i>	G0062013	19.09
BECKLEY CARDY COMPANY <i>instruct. supp.</i>	G0062014	39.72
BOLT SECURITY <i>equip. repair</i>	G0062015	207.50
LAURA BRENNER <i>Phase III course reimb.</i>	G0062016	75.00
JUDY BURGUS <i>reimb. employee physical & supp.</i>	G0062017	42.14
CALLOWAY HOUSE INC <i>instruct. supp.</i>	G0062018	43.38
CAPITAL SANITARY SPLY CO INC <i>maint. supp.</i>	G0062019	83.50
CASCO <i>books</i>	G0062020	7.50
CENTRAL IOWA FS INC <i>gasoline, LP gas, fertilizer</i>	G0062021	824.00
CITY ELECTRIC SUPPLY, INC. <i>maint. supp.</i>	G0062022	23.14
CLARIS CORPORATION <i>instruct. supp.</i>	G0062023	81.80
COMMERCIAL OFFICE SUPPLY CO. <i>equip./maint. supp.</i>	G0062024	429.12
CURRICULUM ASSOCIATES INC <i>instruct. supp.</i>	G0062025	219.93
DALLAS COUNTY NEWS <i>pub.</i>	G0062026	113.10
TOM DANNEN <i>reimb. fee</i>	G0062027	20.00
DAUGHERTY SUPER MARKET <i>instruct. supp.</i>	G0062028	78.60
DEMCO <i>library supp.</i>	G0062029	125.79
LISA DEMUTH <i>reimb. fees</i>	G0062030	13.00
DES MOINES AREA COMMUNITY COLLEGE <i>bus driver</i>	G0062031 <i>course fee</i>	225.00
CITY OF DESOTO <i>sewer, water, garbage serv.</i>	G0062032	721.68
DIVISION OF LABOR SERVICES <i>boiler inspections</i>	G0062033	200.00
DLM, INC. <i>equip.</i>	G0062034	183.60
ECONO-CLAD BOOKS <i>library books</i>	G0062035	81.29
EDUCATORS PROGRESS SERVICE, INC. <i>instruct. supp.</i>	G0062036	25.15
GENERAL TELEPHONE CO <i>telephone serv.</i>	G0062037	140.96
GLENCOE PUBLISHING COMPANY <i>instruct. supp.</i>	G0062038	48.46
GOOD APPLE INCORPORATED <i>instruct. supp.</i>	G0062039	50.64
W W GRAINGER INC <i>maint. supp.</i>	G0062040	166.66
SANDRA HAGEMER <i>reimb. employee physical & mileage</i>	G0062041	70.00

8,775.12

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

AUTHORIZED A

SECRETARY

DIRE

APPROVED

WARRANTS DATED OCTOBER 09, 1989

VENDOR NAME	WARRANT	AMOUNT
DONALD E HANLON, D.O. <i>employee physicals / Com. serv.</i>	G0062042	120.00
BECKY HANSEN <i>reimb. instruct. supp.</i>	G0062043	20.75
CONNIE HEFNER <i>Phase III course reimb.</i>	G0062044	450.00
SUSAN HEIN <i>reimb. instruct. supp.</i>	G0062045	46.49
RACHELLE HEPNER <i>reimb. instruct. supp.</i>	G0062046	26.99
THE HIGHSMITH CO INC <i>A-V aids</i>	G0062047	30.20
GERALD R. HILTON <i>reimb. travel & supp.</i>	G0062048	395.99
TIMOTHY HOFFMAN <i>reimb. travel</i>	G0062049	211.56
KAREN HONGSLO <i>reimb. employee physical</i>	G0062050	26.00
HOUGHTON MIFFLIN/SCHOOL DIV. <i>GENE instruct. supp.</i>	G0062051	152.28
INTERSTATE DETROIT DIESEL, INC. <i>transp. parts</i>	G0062052	204.05
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0062053	6,485.60
JON JETMUND <i>reimb. instruct. supp.</i>	G0062054	18.30
MARY KAYE JOHNSON <i>reimb. instruct. supp. & travel</i>	G0062055	121.27
KARLA KEARNEY <i>reimb. instruct. supp.</i>	G0062056	3.28
KEM MANUFACTURING CORPORATION <i>cleaning supp.</i>	G0062057	637.37
KIMBALL MIDWEST <i>transp. lub. & tools</i>	G0062058	69.58
WILLIAM KIMBER <i>reimb. travel</i>	G0062059	199.47
KOCH BROTHERS <i>instruct. supp.</i>	G0062060	30.31
LAKESHORE <i>instruct. supp.</i>	G0062061	44.80
LISTENING LIBRARY INC. <i>A-V aids</i>	G0062062	45.85
KARLA MARTIN <i>reimb. employee physical</i>	G0062063	30.00
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0062064	26.12
LUANNE MEYER <i>reimb. fees</i>	G0062065	15.00
MID-IOWA COMPUTER CENTER <i>serv.</i>	G0062066	150.00
MIDWEST GAS CO. <i>natural gas</i>	G0062067	319.98
MODERN BUSINESS SYSTEMS, INC. <i>copies maint.</i>	G0062068	9.98
MR. T'S SUPER VALUE <i>instruct. supp.</i>	G0062069	10.88
N.L. ASSOCIATES, INC. <i>instruct. supp.</i>	G0062070	41.74
NASCO <i>instruct. supp.</i>	G0062071	56.56
NASH MUSIC COMPANY <i>instruct. supp.</i>	G0062072	50.40
JAMES NELSEN <i>reimb. travel</i>	G0062073	102.84
NTC PUBLISHING CROUP <i>textbooks</i>	G0062074	86.65
NUBALL MFG. CO. <i>cleaning supp. / gen. supp.</i>	G0062075	3,872.87
CHERI PARTON <i>reimb. travel</i>	G0062076	35.00
SUSAN PEACOCK <i>reimb. instruct. supp.</i>	G0062077	5.72
PERFECTION FORM CO <i>instruct. supp.</i>	G0062078	20.37

14,174.25

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

AUTHORIZED A

SECRETARY

DIRECT

APPROVED

WARRANTS DATED OCTOBER 09, 1989

VENDOR NAME	WARRANT	AMOUNT
PERMA-BOUND <i>library books</i>	G0062079	156.86
PITNEY BOWES <i>Copier maint.</i>	G0062080	373.00
PRENTICE HALL <i>textbooks / instruct. supp.</i>	G0062081	6,117.49
PURE CORPORATION <i>cleaning supp.</i>	G0062082	461.50
QUILL CORPORATION <i>office supp.</i>	G0062083	83.29
RICHARDS & SONS <i>rock</i>	G0062084	287.25
RIVERSIDE PUBLISHING CO <i>instruct. supp.</i>	G0062085	45.96
ROSENE INTERNATIONAL, INC. <i>transp. parts</i>	G0062086	58.31
SANDE LUMBER CO INC <i>maint. supp.</i>	G0062087	86.67
GARY SEAHOLM <i>reimbr. travel</i>	G0062088	9.24
SHERWIN WILLIAMS PAINT <i>maint. supp.</i>	G0062089	122.80
SILVER BURDETT & GINN <i>instruct. supp.</i>	G0062090	1,804.03
SIMON & SCHUSTER SCHOOL GROUP A-V <i>aids</i>	G0062091	440.00
JOANN SLATER <i>reimbr. instruct. supp.</i>	G0062092	14.61
SMITH MANUFACTURING, INC. <i>transp. parts</i>	G0062093	216.41
SOUTH TAMA COUNTY SCHOOLS <i>Phase III in-service</i>	G0062094	1,024.26
STATE CHEMICAL MANUFACTURING CO. <i>cleaning supp.</i>	G0062095	267.08
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0062096	644.87
JANICE TETRICK <i>reimbr. travel</i>	G0062097	6.30
THE NEW IVY CAMERA SHOP <i>instruct. supp.</i>	G0062098	18.90
TIMBERLINE PRESS, INC. <i>guid. mat.</i>	G0062099	171.74
TRIANGLE BANDAG TIRE CO., INC. <i>tires</i>	G0062100	451.44
U S WEST COMMUNICATIONS <i>telephone serv.</i>	G0062101	999.09
UZ ENGINEERED PRODUCTS <i>maint. supp.</i>	G0062102	245.66
VAN-WALL EQUIPMENT, INC. <i>maint. supp.</i>	G0062103	34.94
WEAR-GUARD <i>clothing allow.</i>	G0062104	174.40
WEEKLY READER <i>instruct. supp.</i>	G0062105	165.00
WENGER CORPORATION <i>equip.</i>	G0062106	2,227.00
WILCOX & FOLLETT CO <i>instruct. supp.</i>	G0062107	205.81
WINGERT-JONES MUSIC, INC. <i>instruct. supp.</i>	G0062108	22.50
ZANER BLOSER EDUCATIONAL PUB <i>instruct. supp.</i>	G0062109	72.20

17,008.61
39,957.98
39,957.98
39,957.98

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

AUTHORIZED A

SECRETARY

DIRECT

CASH RECEIPTS & EXPENDITURES

RECAPITULATION OF FUNDS - SEPTEMBER, 1989

GENERAL FUND

	<u>Operating Fund</u>
Balance, August 31, 1989	(\$ 74,969.02)
Receipts, September	403,987.52
Expenses, September	<u>428,759.32</u>
Balance, September 30, 1989	(\$ 99,740.82)
Invested: Money Market Acct.	<u>45.25</u>
Cash: NOW Acct.	<u>(\$ 99,786.07)</u>
Balance, September 30, 1988	\$ 214,037.01

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, August 31, 1989	\$ 8,322.14	\$23,220.05
Receipts, September	619.25	84.00
Expenses, September	<u>15,120.00</u>	<u>.00</u>
Balance, September 30, 1989	(\$ 6,178.61)	\$23,304.05
Invested: Money Market Acct.	<u>.00</u>	<u>5,745.14</u>
Cash: NOW Acct.	<u>(\$ 6,178.61)</u>	<u>\$17,558.91</u>
Balance, September 30, 1988	\$ 5,281.47	\$22,583.65

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, August 31, 1989	\$ 52,263.91	\$ 4,037.59
Receipts, September	17,800.53	1,355.92
Expenses, September	<u>.00</u>	<u>349.00</u>
Balance, September 30, 1989	\$ 70,064.44	\$ 5,044.51
Invested: Money Market Acct.	<u>67,873.21</u>	<u>3,628.97</u>
Cash: NOW Acct.	<u>\$ 2,191.23</u>	<u>\$ 1,415.54</u>
Balance, September 30, 1988	\$ 54,713.36	\$ 14,431.39

Capital Loan Notes (67½¢ Levy)

Balance, August 31, 1989	\$ 3,567.98
Receipts, September	2,928.36
Expenses, September	<u>.00</u>
Balance, September 30, 1989	\$ 6,496.34
Invested: Money Market Acct.	<u>5,510.93</u>
Cash: NOW Acct.	<u>\$ 985.41</u>
Balance, September 30, 1988	(\$ 898.61)

Capital Project (Building)

Balance, August 31, 1989	\$.00
Receipts, September	145,035.00
Expenses, September	<u>141,929.82</u>
Balance, September 30, 1989	\$ 3,105.18
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 3,105.18</u>
Balance, September 30, 1988	\$.00

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
SEPTEMBER, 1989

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
<u>GENERAL FUND REVENUE</u>			
<u>OPERATING FUND</u>			
LOCAL SOURCES	\$ 77,179.35	\$104,693.10	\$181,872.45
STATE SOURCES	275,575.00	233,043.40	508,618.40
FEDERAL SOURCES	<u>207.00</u>	<u>.00</u>	<u>207.00</u>
TOTAL	352,961.35	337,736.50	690,697.85
<u>TORT FUND</u>	187.82	619.25	807.07
<u>UNEMPLOYMENT FUND</u>	160.00	84.00	244.00
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITAL LOAN NOTES (67½¢ Levy)	911.16	2,928.36	3,839.52
CAPITAL PROJECT (42)	.00	145,035.00	145,035.00
EBT SERVICE	5,042.73	17,800.53	22,843.26
SITE	<u>760.86</u>	<u>1,355.92</u>	<u>2,116.78</u>
TOTAL ALL FUNDS	<u>\$360,023.92</u>	<u>\$505,559.56</u>	<u>\$865,583.48</u>
<u>GENERAL FUND EXPENDITURES</u>			
<u>OPERATING FUND</u>			
DISTRICT WIDE	\$158,415.11	\$ 13,777.23	\$ 172,192.34
HIGH SCHOOL	228,472.11	127,462.99	355,935.10
MIDDLE SCHOOL	119,013.36	71,301.94	190,315.30
ALL ELEMENTARY	17,490.70	11,506.12	28,996.82
ADEL ELEMENTARY	158,220.92	78,622.13	236,843.05
DESOTO ELEMENTARY	97,671.82	59,824.21	157,496.03
SPEC. ED. OUT.	41.63	13.68	55.31
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL	\$779,325.65	\$362,508.30	\$1,141,833.95
<u>TORT FUND</u>	.00	15,120.00	15,120.00
<u>UNEMPLOYMENT FUND</u>	279.60	.00	279.60
<u>SCHOOLHOUSE FUND EXPENDITURES</u>			
CAPITAL LOAN	.00	.00	.00
CAPITAL PROJECT (42)	.00	141,929.82	141,929.82
DEBT SERVICE	.00	.00	.00
ITE	<u>45,000.00</u>	<u>349.00</u>	<u>45,349.00</u>
TOTAL ALL FUNDS	<u>\$824,605.25</u>	<u>\$519,907.12</u>	<u>\$1,344,512.37</u>

STUDENT ACTIVITIES FOR SEPTEMBER 1988

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$4,234.14)	\$8,979.28	\$5,944.64	(\$1,199.50)
H.S. BAND RESALE	(\$165.93)	\$22.25		(\$143.68)
M.S. BAND RESALE	(\$448.38)	\$398.40	\$184.72	(\$234.70)
INSTRUMENT RENTAL	\$572.25			\$572.25
BAND AND UNIFORM	\$989.06		\$8.00	\$981.06
CLASS OF 91		\$2,680.06	\$986.53	\$1,693.53
CLASS OF 90	\$1,655.96		\$250.00	\$1,405.96
TSA	\$72.35		\$183.00	(\$110.65)
BUTTON CLUB	\$155.91	\$11.50		\$167.41
M.S. CHEERLEADING	\$560.00		\$560.00	\$0.00
DRAMA	\$4,185.68	\$470.00		\$4,655.68
FRENCH CLUB	\$652.44			\$652.44
SPANISH CLUB	\$301.00			\$301.00
SPEECH FUND	\$500.88			\$500.88
H.S. STUDENT COUNCIL	\$217.56	\$639.40		\$856.96
M.S. STUDENT COUNCIL	\$319.13	\$133.50		\$452.63
TIGER BASKETBALL CAMP	\$72.00			\$72.00
ACCOMMODATIONS	(\$1,498.98)		\$1,838.24	(\$3,337.22)
ADEL ELEM FUND	\$556.51	\$50.00	\$110.41	\$496.10
ADULT ED.	\$2,985.35	\$2,377.50	\$562.08	\$4,800.77
ART FEES	\$2,238.00	\$22.00	\$11.00	\$2,249.00
ART RESALE	(\$21.29)			(\$21.29)
CAP AND GOWN	\$2,814.41			\$2,814.41
CHANGE	(\$550.00)			(\$550.00)
DANCE FUND	\$765.30	\$1,738.00	\$317.04	\$2,186.26
H.S. FACULTY LOUNGE	\$1,243.12	\$249.55	\$399.40	\$1,093.27
M.S. FACULTY LOUNGE	\$446.06	\$145.00	\$181.80	\$409.26
ICE CREAM FUND	(\$2,197.26)	\$2,197.26		\$0.00
IA RESALE METALS	(\$84.64)	\$90.00	\$119.51	(\$114.15)
IA RESALE WOODS	\$418.10	\$25.00	\$9.48	\$433.62
INSURANCE	\$90.00	\$57.00	\$143.00	\$4.00
INSURANCE REVOLVING	(\$6,073.49)	\$22,275.50	\$23,989.03	(\$7,787.02)
MISC. RECEIPTS/EXPEND	\$8,089.53	\$240.55	\$4,312.18	\$4,017.90
PADLOCK	\$203.80	\$272.00		\$475.80
PEP BUS	\$588.75	\$28.00		\$616.75
PHOTOGRAPHY	\$91.01			\$91.01
POM PON				
POPCORN FUND	\$1,830.39			\$1,830.39
REVOLVING	(\$33.15)	\$33.15		(\$0.00)
B HIGHLAND MEMORIAL SCHOL	\$1,710.46			\$1,710.46
SCHOL ARSHIP	\$1,098.51	\$500.00		\$1,598.51
SOC SECURITY REFUNDS	\$5.70			\$5.70
SP ED PLANTS	\$67.05			\$67.05
TEXTBOOKS	\$14,159.25	\$178.00	\$42.00	\$14,295.25
TOWEL	\$5,325.13	\$18.00	\$986.00	\$4,357.13
H.S. VOCAL FUNDS	\$128.91	\$4.00		132.91
M.S. VOCAL FUNDS	\$315.77			\$315.77
WELLNESS	\$9,415.48	\$1,553.18	\$38.50	\$10,930.16
YEARBOOK	\$5,321.76			\$5,321.76
SEPTEMBER TOTALS	\$54,855.31	\$45,388.08	\$41,176.56	\$59,066.83
INVESTMENTS -MM ACCT	\$20,651.14	\$84.87		\$20,736.01
CASH NOW ACCT	\$34,204.17	\$45,303.21	\$41,176.56	\$38,330.82
BALANCE SEPTEMBER 30, 1988				\$67,625.08

SEPTEMBER 1989

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
A-D SPORTS COMPLEX	\$500.00			\$500.00
ATHLETIC RESALE	(\$83.81)		\$6.00	(\$89.81)
BASEBALL	(\$3,767.84)		\$25.00	(\$3,792.84)
BOYS BASKETBALL	\$602.42			\$602.42
BOYS GOLF	\$98.81			\$98.81
BOYS TRACK	(\$2,514.39)		\$80.00	(\$2,594.39)
CHEERLEADING	\$57.55	\$520.00	\$407.72	\$169.83
CROSS COUNTRY TRACK	(\$118.30)	\$350.03		\$231.73
FOOTBALL	(\$1,418.10)	\$5,024.25	\$2,495.09	\$1,111.06
GIRLS BASKETBALL	\$1,607.16			\$1,607.16
GIRLS GOLF	\$83.05		\$20.00	\$63.05
GIRLS TRACK	(\$877.08)	\$10.00		(\$867.08)
HALL OF FAME	(\$76.69)			(\$76.69)
MS BOYS BASKETBALL	(\$369.53)			(\$369.53)
MS GIRLS BASKETBALL	(\$324.59)			(\$324.59)
MS FOOTBALL	(\$2,793.35)	\$128.00	\$160.00	(\$2,825.35)
MS SOFTBALL	(\$373.00)			(\$373.00)
MS TRACK	(\$338.53)			(\$338.53)
MS VOLLEYBALL	(\$245.50)	\$98.00	\$125.00	(\$272.50)
MS WRESTLING	(\$281.86)			(\$281.86)
RACCOON RIVER CONFEREN	(\$84.56)	\$950.00	\$381.04	\$484.40
SOCCER	(\$2,852.42)			(\$2,852.42)
SOFTBALL	(\$3,272.49)		\$30.00	(\$3,302.49)
TOURNAMENT	\$11,550.86	\$1,093.00	\$1,672.42	\$10,971.44
VOLLEYBALL	(\$620.10)	\$806.00	\$542.37	(\$356.47)
WRESTLING	\$1,678.15			\$1,678.15
TOTALS	(\$4,234.14)	\$8,979.28	\$5,944.64	(\$1,199.50)

ADEL-DEBOTO COMMUNITY SCHOOLS
HOT LUNCH FINANCIAL REPORT
SEPTEMBER 1989

Receipts for September

Student Lunches		\$13,513.70
Student Milk		1,148.05
Seconds		2,420.65
Adult Lunches		830.55
Interest		34.45
Breakfast Program		636.70
Other Income		127.15
Federal Reimbursement		
State Reimbursement		
Reimbursement for		
Food Items	6.45	
Miscellaneous	\$ 120.70	

Total Income for September \$18,711.25

Expenses for September

Food	\$ 5,280.35
Other Expenses	2,397.93
Salary	9,350.07
Total Expenses for September	\$ 17,028.35

Year-to-Date

Previous Receipts	\$ 26,688.30
September Receipts	18,711.25
Total Income Year-to-Date	45,594.45
Opening Cash Balance	(1,897.46)
Total Cash Available	\$43,696.99

Previous Expenses	\$ 17,380.60
September Expenses	17,028.35
Total Expenses Year-to-Date	34,408.95

Total Cash Available	\$43,696.99
Total Expenses Year-to-Date	34,408.95

Balance as of September 30, 1989 \$ 9,288.04

Balance September 30, 1988 \$ 9,101.88

\$1,507.58 Loan repaid 09/29/89