

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 11th day of April, 1990, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

April 11, 1990
5:30 P.M.

OPENING OF SPECIAL BOARD MEETING:

5:30 P.M. Call to order

Roll call

Recommendation of Superintendent to terminate a contract

Board deliberation under Chapter 279 (executive session)

Board action if result reached (open session)

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 11, 1990

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Wednesday

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 Board attorney Jim VanWerden.

Recommendation
of Superin-
tendent to
Terminate a
Contract

It was moved by Heefner, seconded by Hjort, to move into executive session under Chapter 279 for the purposes of deliberation on the recommendation of the Superintendent to terminate a contract. Motion carried unanimously.

The Board Secretary retired from the room.

The Board Secretary returned to the room at 8:50 p.m. and the Board reconvened in open session.

It was moved by Hjort, seconded by Heefner, that the contract of Jean Hoskins be terminated, effective at the end of this school year, based upon the findings of Fact and Conclusions of Law entered in the private hearing and which have been provided to Jean Hoskins. Motion carried unanimously.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 8:55 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 5/14/90

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

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 April, 1990, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

April 9, 1990
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. Building construction report
8:45 Classified salary schedule
8:55 Substitute teacher salary
9:00 Resignations, new contracts, modifications, transfers,
 and recommendation to terminate
9:15 Final approval of Board policies on affirmative action
 and sexual harassment
9:20 School sharing agreements
9:25 1990-91 calendar
9:35 Summer school programs
9:40 ISCAP resolution
9:45 Administrative contracts
9:55 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

Schoolhouse

8:00 p.m.

April 9, 1990

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 included Joe Nanfито; Tom Dannen; Principals Jim Nelsen, Jerry Hilton, and Bill Kimber; and Jeff Abbas of the Dallas County News.

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 Schlueter, to approve the minutes of the regular meeting March 12 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the bills totaling \$51,032.22, construction bills as listed totaling \$238,548.76, and bills between meetings as presented. Motion carried unanimously.

Mo. Fin.
Reports

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

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

Building
Construction
Report

Joe Nanfито presented the progress report on building construction.

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

Continuation of regular board meeting held April 9, 1990

Month

Day

Year

School Sharing Agreements

It was moved by Nelson, seconded by Hjort, to approve a sharing agreement with the Central Dallas School District for summer baseball and softball, a continuing sharing agreement with Van Meter for athletics and gifted and talented program, and a continuing sharing agreement with Waukee for curriculum director. *Motion carried unanimously.*

Classified Salary Schedule

It was moved by Heefner, seconded by Hjort, to approve the 1990-91 Classified Salary Schedule representing a total package settlement of approximately 8% as proposed. Motion carried unanimously.

Substitute Teacher Salary

It was moved by Schlueter, seconded by Heefner, to set the substitute teacher salary for 1990-91 at \$56 per day. Motion carried unanimously.

Resignations, New Contracts, Modifications, Transfers, and Recommendation to Terminate

It was moved by Nelson, seconded by Hjort, to accept the following resignations as recommended: Gene Zwiefel, assistant baseball; Lori Schultze, assistant speech; Gary Seaholm, middle school football; and Mike Steele, middle school softball. Motion carried unanimously.

It was moved by Schlueter, seconded by Heefner, to approve the following new contracts as recommended: Ron Brenner, middle school football; Ann Hegstrom, elementary teacher; Jane Bishop, from half-time elementary to full-time elementary teacher; Kent Glenn, 1989-90 assistant high school boys' track; Jackie Overton, assistant high school volleyball and middle school girls' track; Chick Schwarzkopf, middle school softball; William Shields, assistant soccer; Deb Tryon, concession supervisor; Jo Berry, assistant speech; and Todd Hilton, middle school softball. Motion carried unanimously.

The following transfers were announced by the Superintendent as recommended: Ron Brenner from high school science to middle school social studies; Karla Martin from elementary to middle school; Boni Schultz from 3rd grade at the elementary to 3rd grade at the intermediate; Chris Short from 3rd grade at the elementary to 3rd grade at the intermediate; Ann Jungmann from 3rd grade at the elementary to 3rd grade at the intermediate; and Ann Cutsforth from 1st grade at the elementary to 3rd grade at the intermediate.

It was moved by Heefner, seconded by Hjort, to approve a contract extension of three weeks or until a Board decision is reached on a teacher termination case, whichever is less, for Fran Graziano. Motion carried unanimously.

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

Continuation of regular board meeting held April 9, 1990
Month Day Year

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

Final Approval
of Board
Policies

Superintendent has recommended the termination of one teacher contract.

It was moved by Hjort, seconded by Schlueter, to approve the second and final reading of Board policies 412.4 Equal Employment Opportunity and Affirmative Action and 412.5 Sexual Harassment. Motion carried unanimously.

1990-91
Calendar

It was moved by Nelson, seconded by Hjort, to approve the 1990-91 calendar as presented. Motion carried unanimously.

Summer School
Programs

It was moved by Schlueter, seconded by Heefner, to continue the pre-kindergarten, special education, Phase III, and summer band lessons as needed programs. Motion carried unanimously. The summer library program will not be conducted this summer due to construction but will return next year.

ISCAP
Resolution

It was moved by Nelson, seconded by Heefner, to approve the Resolution Authorizing and Providing for the Issuance and Authorizing and Directing the Final Terms and Conditions of Sale and Delivery of Warrants Evidenced by Warrant Certificates to provide low interest borrowing capability to the school district if needed. Motion carried unanimously.

Administrative
Contracts

It was moved by Heefner, seconded by Nelson, to approve administrative contracts with a 6.5% total package and with Principal Hilton receiving an additional \$1,000 and to renew all multiple year contracts. Motion carried unanimously.

Administrative
Reports

Superintendent presented third quarter attendance reports that indicate an excellent 94% attendance rate.

A letter from the Adel Ministerial Association regarding prayer at graduation was distributed.

The future of the ITED test program will be discussed at a future meeting.

Proposals for required energy audits are now being sought to proceed with conservation measures.

Plans are being prepared to remove underground storage tanks owned by the school. Plans are to be developed to include fuel oil tanks, also.

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

Continuation of regular board meeting held April 9, 1990

Month

Day

Year

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

The Board will use the same procedure for administrative evaluations as used last year.

Plans will be made at the next meeting for the summer goal-setting retreat.

The Board will establish dates for Board policy review at the next meeting.

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 corrected

Ray Hemphill
Ray Hemphill, President

Dated 5/14/90

Shirley McAdon
Shirley McAdon, Secretary

Adjournment

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

Continuation of regular board meeting held April 9, 1990

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, April payroll | \$ 76,289.51 |
| Insurance Revolving | Employer's portion, April payroll | 14,971.03 |
| IPERS | Employer's portion, April payroll | 15,448.24 |
| Postmaster | Postage | 500.00 |

FUND TOTAL \$107,208.78

SCHOOLHOUSE FUND:

CAPITAL LOAN FUND:

| | | |
|--------------|-----------------|--------------|
| Brenton Bank | Bond & interest | \$ 65,970.00 |
|--------------|-----------------|--------------|

FUND TOTAL \$ 65,970.00

CAPITAL PROJECTS FUND:

| | | |
|---------------------|--------------------------------|--------------|
| A & W Electrical | Electrical construction | \$ 21,343.66 |
| Ahlers, Cooney, ... | Bond legal fees | 1,712.79 |
| Allied Engineering | General construction | 166,742.10 |
| Baldwin Carpet | Carpet | 28,800.00 |
| Chart Services | Asbestos project monitoring | 2,658.00 |
| L.A. Fulton & Sons | Mechanical construction | 12,255.00 |
| Prochaska & Assoc. | Architectural/engineering fees | 6,750.00 |

FUND TOTAL \$240,261.55

BONDS & INTEREST FUND:

| | | |
|--------------|-----------------|--------------|
| Brenton Bank | Bond & interest | \$328,434.30 |
|--------------|-----------------|--------------|

FUND TOTAL \$328,434.30

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

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

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

APPROVED

WARRANTS DATED APRIL 09, 1990

| VENDOR NAME | WARRANT | AMOUNT |
|---|-----------------------------|-----------|
| ADEL AUTO SUPPLY <i>transp. parts</i> | G0062853 | 78.29 |
| ADEL CHAMBER OF COMMERCE <i>membership dues</i> | G0062854 | 100.00 |
| ADEL TV & APPLIANCE CO <i>shipping</i> | G0062855 | 19.42 |
| ADEL-DESOTO ACTIVITIES FUND <i>dues/fees/travel/</i> | G0062856 <i>act. passes</i> | 10,636.24 |
| ALL AMERICAN <i>equip. & repair</i> | G0062857 | 812.80 |
| ANNEAR EQUIPMENT, INC. <i>equip repair</i> | G0062858 | 55.85 |
| AREA EDUCATION AGENCY 11 <i>instruct. supp./class</i> | G0062859 <i>fees</i> | 1,668.70 |
| SANDRA ARGETSINGER <i>Spec. ed. transp.</i> | G0062860 | 38.22 |
| THE ART STORE <i>instruct. supp.</i> | G0062861 | 39.59 |
| BAKER & TAYLOR COMPANY <i>library books</i> | G0062862 | 66.66 |
| BALDON & SON HARDWARE <i>maint. supp.</i> | G0062863 | 77.94 |
| BEN FRANKLIN VARIETY STORE <i>instruct. supp.</i> | G0062864 | 234.88 |
| BOUND TO STAY BOUND BOOKS INC <i>library books</i> | G0062865 | 543.84 |
| LAURA BRENNER <i>reimb. instruct. supp.</i> | G0062866 | 15.18 |
| BRITTAINS STANDARD PARTS INC <i>instruct. supp.</i> | G0062867 | 28.19 |
| BRODART INC <i>library books</i> | G0062868 | 66.11 |
| BROOKS AND FLYNN INC. <i>instruct. supp.</i> | G0062869 | 56.35 |
| CAROLINA BIOLOGICAL SUPPLY CO <i>instruct. supp.</i> | G0062870 | 45.90 |
| CENTRAL IOWA FS INC <i>LP gas/gasoline</i> | G0062871 | 330.72 |
| CHRONICLE GUIDANCE PUB., INC. <i>guid. mat.</i> | G0062872 | 167.20 |
| COMPUTER EMPORIUM INC. <i>equip. repair</i> | G0062873 | 77.50 |
| COPYCAT <i>office supp.</i> | G0062874 | 295.35 |
| DAHL AIR CONDITIONING & HEATING <i>equip.</i> | G0062875 | 284.09 |
| DALLAS COUNTY NEWS <i>pub./instruct. supp.</i> | G0062876 | 160.83 |
| DAUGHERTY SUPER MARKET <i>instruct. supp.</i> | G0062877 | 136.20 |
| DECO TOOL SUPPLY COMPANY <i>instruct. supp.</i> | G0062878 | 13.01 |
| DEMCO <i>library supp.</i> | G0062879 | 58.89 |
| LISA DEMUTH <i>reimb. travel</i> | G0062880 | 6.30 |
| DES MOINES REGISTER & TRIBUNE <i>advertising/instruct</i> | G0062881 <i>supp.</i> | 113.40 |
| CITY OF DESOTO <i>water/sewer/garbage sew.</i> | G0062882 | 517.84 |
| DESOTO ELEVATOR, INC. <i>maint. supp.</i> | G0062883 | 5.25 |
| DOORS INC <i>maint. supp. & repair</i> | G0062884 | 81.58 |
| DUFFIELD AUDIO VISUAL <i>equip. repair</i> | G0062885 | 48.00 |
| ECONO-CLAD BOOKS <i>library books</i> | G0062886 | 105.00 |
| EDUCATORS PUBLISHING SERVICE <i>instruct. supp.</i> | G0062887 | 16.70 |
| ELECTRONIC ENGINEERING CO <i>equip. repair</i> | G0062888 | 79.59 |
| ENGEL LAW OFFICE <i>legal serv.</i> | G0062889 | 37.50 |

17,119.11

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

AUTHORIZED

SECRETARY

DI

APPROVED

WARRANTS DATED APRIL 09, 1990

| VENDOR NAME | WARRANT | AMOUNT |
|---|----------|----------|
| DEAN FISCUS <i>non-pub. transp.</i> | G0062890 | 120.65 |
| GENERAL TELEPHONE CO <i>telephone serv.</i> | G0062891 | 141.76 |
| DARYL GRAGG <i>non-pub. transp.</i> | G0062892 | 120.65 |
| W W GRAINGER INC <i>watercoolers</i> | G0062893 | 924.80 |
| DR. THOMAS R. GUSKEY <i>staff dev.</i> | G0062894 | 1,852.72 |
| SANDRA HAGEMEIER <i>reimb. reg. & travel</i> | G0062895 | 59.36 |
| VAN HARDEN <i>non-pub. transp.</i> | G0062896 | 120.65 |
| HARVEY FLORAL CO. <i>grounds upkeep</i> | G0062897 | 118.67 |
| CONNIE HEFNER <i>reimb. instruct. supp. & prof. books</i> | G0062898 | 29.90 |
| GERALD R. HILTON <i>travel reimb.</i> | G0062899 | 120.00 |
| TIMOTHY HOFFMAN <i>travel reimb.</i> | G0062900 | 135.00 |
| KAREN HONGSLO <i>reimb. reg.</i> | G0062901 | 24.50 |
| IOWA ASSN OF SCHOOL BOARDS <i>office supp. / pol. serv.</i> | G0062902 | 1,339.00 |
| IOWA JEWELERS SUPPLY COMPANY <i>instruct. supp.</i> | G0062903 | 50.23 |
| IOWA POWER & LIGHT COMPANY <i>electricity</i> | G0062904 | 6,435.91 |
| MARY KAY JOHNSON <i>reimb. travel</i> | G0062905 | 188.58 |
| WILLIAM KIMBER <i>travel reimb.</i> | G0062906 | 162.93 |
| KOCH BROTHERS <i>copier maint.</i> | G0062907 | 400.00 |
| MIKE KOZIOL <i>non-pub. transp.</i> | G0062908 | 330.65 |
| LEAH KROHN <i>reimb. reg. & travel</i> | G0062909 | 188.79 |
| DELBERT LARK <i>non-pub. transp.</i> | G0062910 | 120.65 |
| LARRYS TELEPHONE SERVICE <i>equip. repair</i> | G0062911 | 30.00 |
| CHRIS LEE <i>reimb. spec. ed. transp.</i> | G0062912 | 11.97 |
| LIBRARY BOOK SELECTION SERVICE <i>library books</i> | G0062913 | 145.24 |
| WILLIAM V. MACGILL & CO. <i>maint. supp.</i> | G0062914 | 145.15 |
| MAGNA CHART SYSTEMS <i>instruct. supp.</i> | G0062915 | 50.79 |
| MARCON SERVICES, LTD. <i>copier maint.</i> | G0062916 | 820.00 |
| MCCOY AUTO SUPPLY, INC. <i>transp. parts</i> | G0062917 | 11.62 |
| SANDRA MCCULLOUGH <i>non-pub. transp.</i> | G0062918 | 120.65 |
| C. H. MCGUINNESS CO., INC. <i>boiler repair</i> | G0062919 | 193.65 |
| DEVEE MCLAUGHLIN <i>reimb. med. exp.</i> | G0062920 | 56.00 |
| JOHN MEIS <i>reimb. instruct. supp.</i> | G0062921 | 2.28 |
| MID-IOWA COMPUTER CENTER <i>leased tel. lines</i> | G0062922 | 3,900.00 |
| MIDWEST GAS CO. <i>natural gas</i> | G0062923 | 2,804.08 |
| MODERN BUSINESS SYSTEMS, INC. <i>copier maint.</i> | G0062924 | 43.98 |
| MOORE MUSIC, INC. <i>instruct. supp.</i> | G0062925 | 8.00 |
| DAN MOWRER <i>non-pub. transp.</i> | G0062926 | 120.65 |

21,449.46

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

AUTHORIZED

SECRETARY

DIR

APPROVED

WARRANTS DATED APRIL 09, 1990

| VENDOR NAME | WARRANT | AMOUNT |
|---|----------|----------|
| MR. T'S SUPER VALUE <i>instruct. supp.</i> | G0062927 | 3.56 |
| JAMES NELSEN <i>reimb. instruct. supp. & travel</i> | G0062928 | 124.10 |
| NTC PUBLISHING GROUP <i>library ref. books</i> | G0062929 | 140.80 |
| NUBALL MFG. CO. <i>maint. supp.</i> | G0062930 | 184.20 |
| EILEEN NYDEGGER <i>reimb. travel</i> | G0062931 | 9.58 |
| RANDY OBEREMBT <i>equip. repair</i> | G0062932 | 30.00 |
| TERRY W. ODAM <i>non-pub. transp.</i> | G0062933 | 120.65 |
| OLSON GRAPHIC PRODUCTS INC. <i>instruct. supp.</i> | G0062934 | 46.80 |
| ALAN R. ONEAL <i>non-pub. transp.</i> | G0062935 | 120.65 |
| OTO-HEAD & NECK SURGICAL ASSOC. <i>spec. ed. equip.</i> | G0062936 | 53.25 |
| PARENT'S MUSIC RESOURCE CENTER <i>instruct. supp.</i> | G0062937 | 27.45 |
| J.W. PEPPER OF MINNEAPOLIS <i>instruct. supp.</i> | G0062938 | 47.01 |
| THOMAS W PERSON <i>non-pub. transp.</i> | G0062939 | 120.65 |
| PUCKETT ELECTRIC TOOLS INC <i>equip. repair</i> | G0062940 | 82.90 |
| THE QUEST NATIONAL CENTER | G0062941 | 23.95 |
| RICHARDS SANITATION SERVICE <i>garbage sew.</i> | G0062942 | 180.00 |
| ROBERT RITTGERS <i>non-pub. transp.</i> | G0062943 | 120.65 |
| GLENN ROSSOW <i>reimb. transp. parts & travel</i> | G0062944 | 32.68 |
| SANDE LUMBER CO INC <i>maint. supp. / instruct. supp.</i> | G0062945 | 645.73 |
| ANN SEXTON <i>non-pub. transp.</i> | G0062946 | 120.65 |
| SKY RANCH BUSINESS OFFICE <i>spec. ed. tuition</i> | G0062947 | 629.20 |
| JOANN SLATER <i>reimb. instruct. supp.</i> | G0062948 | 6.31 |
| PATRICIA STALTER <i>reimb. prof. book & travel</i> | G0062949 | 41.60 |
| PAUL STANGL <i>reimb. travel</i> | G0062950 | 5.46 |
| STITZELL ELECTRIC SUPPLY CO <i>maint. supp. / instruct. supp.</i> | G0062951 | 607.50 |
| SWEDBERG CERAMICS & SUPPLIES <i>instruct. supp.</i> | G0062952 | 57.35 |
| U S WEST COMMUNICATIONS <i>telephone sew.</i> | G0062953 | 944.38 |
| UNITED LABORATORIES <i>maint. supp.</i> | G0062954 | 271.07 |
| UNIVERSITY OF MISSOURI <i>instruct. supp.</i> | G0062955 | 27.50 |
| UZ ENGINEERED PRODUCTS <i>maint. supp.</i> | G0062956 | 124.51 |
| VALLEY PAPERS <i>instruct. supp.</i> | G0062957 | 43.52 |
| GEORGE WELCH <i>non-pub. transp.</i> | G0062958 | 120.65 |
| BARBARA WELDON <i>paper</i> | G0062959 | 7,340.00 |
| 3E ELECTRICAL ENGINEERING EQUIP. <i>maint. supp.</i> | G0062960 | 33.29 |

Void

12,487.60

51,056.17

51,056.17

~~51,056.17~~

51,032.22

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

AUTHORIZED

SECRETARY

DI

ADEL-DESOTO COMMUNITY SCHOOLS

APRIL BILLS TO BE APPROVED FOR PAYMENT
April 9, 1990

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

| | | |
|------------------------------|--------------------------------|-----------------|
| A & W Electrical Contractors | Electrical #2 | \$ 21,343.66 |
| Allied Engineering Co. | General #5 | 166,742.10 |
| Baldwin Carpet, Inc. | Carpet #1 | 28,800.00 |
| L.A. Fulton & Sons | Mechanical #3 | 12,255.00 |
| Prochaska Associates, Inc. | Architectural/Engineering fees | <u>4,420.00</u> |

FUND TOTAL \$233,560.76

RA

SW

[Signature]

CASH RECEIPTS & EXPENDITURES
 RECAPITULATION OF FUNDS - MARCH, 1990

GENERAL FUND

| | <u>Operating Fund</u> |
|------------------------------|---------------------------|
| Balance, February 28, 1990 | \$ 242,760.33 |
| Receipts, March | 314,656.83 |
| Expenses, March | <u>394,109.38</u> |
| Balance, March 31, 1990 | \$ 163,307.78 |
| Invested: Money Market Acct. | <u>154,008.73</u> |
| Cash: NOW Acct. | <u><u>\$ 9,299.05</u></u> |
| Balance, March 31, 1989 | \$ 382,771.47 |

| | <u>Insurance Fund</u> | <u>Unemployment Fund</u> |
|------------------------------|-----------------------------|--------------------------|
| Balance, February 28, 1990 | (\$ 8,004.85) | \$23,821.94 |
| Receipts, March | 286.25 | 45.86 |
| Expenses, March | <u>.00</u> | <u>.00</u> |
| Balance, March 31, 1990 | (\$ 7,718.60) | \$23,867.80 |
| Invested: Money Market Acct. | <u>.00</u> | <u>23,867.80</u> |
| Cash: NOW Acct. | <u><u>(\$ 7,718.60)</u></u> | <u><u>.00</u></u> |
| Balance, March 31, 1989 | \$ 30.62 | \$23,087.65 |

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - MARCH, 1990
SCHOOLHOUSE FUND

| | <u>Bonds & Interest</u> | <u>Site</u> |
|------------------------------|-----------------------------|------------------|
| Balance, February 28, 1990 | \$3,544,792.14 | \$ 69,887.24 |
| Receipts, March | 8,664.16 | 1,006.93 |
| Expenses, March | <u>.00</u> | <u>.00</u> |
| Balance, March 31, 1990 | \$3,553,456.30 | \$ 70,894.17 |
| Invested: Escrow Acct. | 3,394,512.34 | |
| Invested: Money Market Acct. | <u>158,677.71</u> | <u>70,894.17</u> |
| Cash: NOW Acct. | <u>\$ 266.25</u> | <u>\$.00</u> |
| Balance, March 31, 1989 | \$ 115,775.05 | \$ 33,052.58 |

Capital Loan Notes (67½¢ Levy)

| | |
|------------------------------|------------------|
| Balance, February 28, 1990 | \$ 34,241.82 |
| Receipts, March | 1,472.31 |
| Expenses, March | <u>.00</u> |
| Balance, March 31, 1990 | \$ 35,714.13 |
| Invested: Money Market Acct. | <u>35,714.13</u> |
| Cash: NOW Acct. | <u>\$.00</u> |
| Balance, March 31, 1989 | \$ 26,669.52 |

Capital Project (Building)

| | |
|--------------------------------------|--------------------|
| Balance, February 28, 1990 | \$1,475,664.89 |
| Receipts, March | 125.51 |
| Expenses, March | <u>200,917.86</u> |
| Balance, March 31, 1990 | \$1,274,872.54 |
| Invested: Brenton Public Funds Acct. | 1,270,627.52 |
| Invested: Money Market Acct. | <u>.00</u> |
| Cash: NOW Acct. | <u>\$ 4,245.02</u> |
| Balance, March 31, 1989 | \$.00 |

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
MARCH, 1990

| | <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 | \$ 939,376.10 | \$ 27,956.07 | \$ 967,332.17 | 58.8 |
| STATE SOURCES | 2,067,216.11 | 273,665.02 | 2,340,881.13 | 77.3 |
| FEDERAL SOURCES | <u>40,625.52</u> | <u>.00</u> | <u>40,625.52</u> | 70.0 |
| TOTAL | 3,047,217.73 | 301,621.09 | 3,348,838.82 | 70.8 |
| <u>INSURANCE FUND</u> | 9,995.15 | 286.25 | 10,281.40 | 57.1 |
| <u>UNEMPLOYMENT FUND</u> | 761.89 | 45.86 | 807.75 | 80.8 |
| <u>SCHOOLHOUSE FUND REVENUE</u> | | | | |
| CAPITAL LOAN NOTES (67½¢ Levy) | 47,555.00 | 1,472.31 | 49,027.31 | 55.1 |
| CAPITAL PROJECT (42) | 449,203.82 | 125.51 | 449,329.33 | 84.8 |
| EBT SERVICE | 3,837,139.16 | 8,664.16 | 3,845,803.32 | 94.0 |
| SITE | <u>22,636.39</u> | <u>1,006.93</u> | <u>23,643.32</u> | 52.5 |
| TOTAL ALL FUNDS | <u>\$7,414,509.14</u> | <u>\$ 313,222.11</u> | <u>\$7,727,731.25</u> | 81.3 |
| <u>GENERAL FUND EXPENDITURES</u> | | | | |
| <u>OPERATING FUND</u> | | | | |
| DISTRICT WIDE | \$ 608,562.76 | \$ 46,961.55 | \$ 655,524.31 | 79.0 |
| HIGH SCHOOL | 902,333.68 | 117,607.56 | 1,019,941.24 | 75.5 |
| MIDDLE SCHOOL | 504,947.15 | 67,554.47 | 572,501.62 | 75.5 |
| ELEMENTARY-INTERMEDIATE | 78,698.88 | 13,380.96 | 92,079.84 | 72.4 |
| ELEMENTARY | 612,697.83 | 80,846.95 | 693,544.78 | 73.5 |
| INTERMEDIATE | 421,875.07 | 54,057.35 | 475,932.42 | 73.0 |
| SPEC. ED. OUT. | 24,428.41 | 664.80 | 25,093.21 | 23.6 |
| NON-PUBLIC | <u>2,308.90</u> | <u>.00</u> | <u>2,308.90</u> | 49.5 |
| TOTAL | \$3,155,852.68 | \$ 381,073.64 | \$3,536,926.32 | 71.9 |
| <u>INSURANCE FUND</u> | 26,134.32 | .00 | 26,134.32 | 55.1 |
| <u>UNEMPLOYMENT FUND</u> | 279.60 | .00 | 279.60 | 93.2 |
| <u>SCHOOLHOUSE FUND EXPENDITURES</u> | | | | |
| CAPITAL LOAN | 15,970.00 | .00 | 15,970.00 | 19.5 |
| CAPITAL PROJECT (42) | 3,912,935.13 | 200,917.86 | 4,113,852.99 | 77.0 |
| EBT SERVICE | 339,568.20 | .00 | 339,568.20 | 36.3 |
| SITE | <u>1,025.88</u> | <u>.00</u> | <u>1,025.88</u> | 1.3 |
| TOTAL ALL FUNDS | <u>\$7,451,765.81</u> | <u>\$ 581,991.50</u> | <u>\$8,033,757.31</u> | 70.4 |

STUDENT ACTIVITIES FOR MARCH 1990

| NAME | PREVIOUS BALANCE | RECEIPTS | EXPENDITURES | BALANCE |
|---------------------------------|------------------|-------------|--------------|--------------|
| ATHLETICS | (\$3,433.58) | \$4,801.14 | \$3,285.40 | (\$1,917.84) |
| H.S. BAND RESALE | (\$190.77) | | \$15.36 | (\$206.13) |
| M.S. BAND RESALE | (\$457.69) | \$77.93 | \$56.86 | (\$436.61) |
| INSTRUMENT RENTAL | \$433.85 | | \$25.00 | \$408.85 |
| BAND AND UNIFORM | \$255.61 | \$3.00 | | \$258.61 |
| CLASS OF 91 | \$4,951.32 | \$122.25 | \$816.22 | \$4,257.35 |
| CLASS OF 90 | \$1,339.11 | | | \$1,339.11 |
| CLASS OF 93 | \$1,004.00 | | | \$1,004.00 |
| TSA | \$38.60 | | \$36.90 | \$1.70 |
| BUTTON CLUB | \$26.41 | \$100.00 | | \$126.41 |
| DRAMA | \$4,435.25 | | | \$4,435.25 |
| FRENCH CLUB | \$1,380.25 | | | \$1,380.25 |
| S.A.D.D. | \$50.00 | \$179.53 | | \$229.53 |
| SPANISH CLUB | \$2,086.22 | | | \$2,086.22 |
| SPEECH FUND | \$1,280.51 | | \$70.92 | \$1,209.59 |
| H.S. STUDENT COUNCIL | \$1,313.67 | | \$72.50 | \$1,241.17 |
| M.S. STUDENT COUNCIL | \$1,936.79 | \$12.50 | \$50.00 | \$1,899.29 |
| TIGER BASKETBALL CAMP | \$58.00 | | | \$58.00 |
| LADY TIGERS BB CAMP | \$53.50 | | | \$53.50 |
| ACCOMMODATIONS | (\$5,727.02) | \$5,727.02 | \$2,101.24 | (\$2,101.24) |
| A-D SPORTS COMPLEX | \$28,536.96 | \$600.00 | | \$29,136.96 |
| A-D INTERMED SHIRT FUND | \$303.95 | \$16.00 | | \$319.95 |
| ADEL ELEM FUND | \$716.55 | | | \$716.55 |
| ADULT ED. | \$16,452.93 | \$1,633.00 | \$1,233.65 | \$16,852.28 |
| ART FEES | \$293.00 | | | \$293.00 |
| ART RESALE | (\$38.03) | \$96.35 | \$3.89 | \$54.43 |
| CAP AND GOWN | \$382.41 | \$30.00 | | \$412.41 |
| CHANGE | (\$150.00) | \$100.00 | \$100.00 | (\$150.00) |
| DANCE FUND | \$1,702.81 | | \$460.00 | \$1,242.81 |
| H.S. FACULTY LOUNGE | \$1,576.28 | \$325.45 | \$511.80 | \$1,389.93 |
| M.S. FACULTY LOUNGE | \$709.86 | | \$82.20 | \$627.66 |
| GIFTS | \$5,500.00 | | | \$5,500.00 |
| HALL OF FAME | \$43.31 | | | \$43.31 |
| IA RESALE METALS | (\$148.58) | | | (\$148.58) |
| IA RESALE WOODS | \$795.65 | \$9.33 | \$1,029.85 | (\$224.87) |
| INSURANCE | \$4.00 | | | \$4.00 |
| INSURANCE REVOLVING | (\$6,306.49) | \$21,525.53 | \$22,110.65 | (\$6,891.61) |
| MISC. RECEIPTS/EXPEND | \$11,676.34 | \$462.42 | \$131.04 | \$12,007.72 |
| PADLOCK | \$457.80 | \$3.00 | | \$460.80 |
| PEP BUS | \$681.75 | | | \$681.75 |
| PHOTOGRAPHY | \$91.01 | | | \$91.01 |
| POPCORN FUND | \$1,830.39 | \$250.00 | | \$2,080.39 |
| REVOLVING | (\$22.18) | \$121.74 | \$319.20 | (\$219.64) |
| B HIGHLAND MEMORIAL SCHOLARSHIP | \$1,710.46 | | | \$1,710.46 |
| SCHOLARSHIP | \$873.51 | | | \$873.51 |
| SOC SECURITY REFUNDS | \$56.65 | | | \$56.65 |
| SP ED PLANTS | \$67.05 | | | \$67.05 |
| TEXTBOOKS | \$666.25 | \$338.50 | | \$1,004.75 |
| TOWEL | \$4,333.23 | \$12.00 | | \$4,345.23 |
| H.S. VOCAL FUNDS | (\$31.59) | | | (\$31.59) |
| M.S. VOCAL FUNDS | \$334.66 | | | \$334.66 |
| WELLNESS | \$11,493.37 | \$1,535.14 | \$18.94 | \$13,009.57 |
| YEARBOOK | \$12,168.07 | \$21.00 | \$31.00 | \$12,158.07 |
| NOVEMBER TOTALS | \$107,595.42 | \$38,102.83 | \$32,562.62 | \$113,135.63 |
| INVESTMENTS -MM ACCT | \$64,839.59 | \$275.35 | | \$65,114.94 |
| CASH NOW ACCT | \$42,755.83 | \$37,827.48 | \$32,562.62 | \$48,020.69 |
| | | | | |
| MARCH 31, 1989 | | | | \$47,563.28 |

MARCH 31, 1990

MONTHLY SUMMARY - MARCH 1990

| NAME | PREVIOUS BALANCE | RECEIPTS | EXPENDITURES | BALANCE |
|------------------------|------------------|------------|--------------|--------------|
| ATHLETIC RESALE | \$81.47 | \$1,272.34 | \$1,415.03 | (\$61.22) |
| BASEBALL | (\$3,981.29) | | \$125.42 | (\$4,106.70) |
| BOYS BASKETBALL | \$1,523.25 | | \$256.56 | \$1,266.69 |
| BOYS GOLF | \$83.81 | | | \$83.81 |
| BOYS TRACK | (\$2,726.19) | | \$227.98 | (\$2,954.17) |
| CHEERLEADING | \$66.75 | | | \$66.75 |
| CROSS COUNTRY TRACK | \$131.67 | | | \$131.67 |
| FOOTBALL | (\$369.36) | | | (\$369.36) |
| GIRLS BASKETBALL | \$3,470.03 | | \$144.10 | \$3,325.93 |
| GIRLS GOLF | \$48.05 | | | \$48.05 |
| GIRLS TRACK | (\$1,028.87) | \$70.00 | \$56.29 | (\$1,015.16) |
| MS BOYS BASKETBALL | (\$587.39) | | | (\$587.39) |
| MS GIRLS BASKETBALL | (\$542.59) | | | (\$542.59) |
| MS FOOTBALL | (\$2,766.83) | | \$73.02 | (\$2,839.85) |
| MS SOFTBALL | (\$568.74) | | | (\$568.74) |
| MS TRACK | (\$448.53) | \$40.00 | \$111.20 | (\$519.73) |
| MS VOLLEYBALL | (\$442.50) | | | (\$442.50) |
| MS WRESTLING | (\$279.36) | | | (\$279.36) |
| RACCOON RIVER CONFEREN | \$546.80 | \$464.00 | \$506.80 | \$504.00 |
| SOCCER | (\$2,887.92) | | | (\$2,887.92) |
| SOFTBALL | (\$3,895.25) | | \$186.70 | (\$4,081.95) |
| TOURNAMENT | \$10,568.67 | \$2,954.80 | \$76.50 | \$13,446.97 |
| VOLLEYBALL | (\$1,192.70) | | | (\$1,192.70) |
| WRESTLING | \$1,763.43 | | \$105.80 | \$1,657.63 |
| TOTALS | (\$3,433.58) | \$4,801.14 | \$3,285.40 | (\$1,917.84) |

ADEL-DESOTO COMMUNITY SCHOOLS
HOT LUNCH FINANCIAL REPORT
MARCH 1990

Receipts for March

| | | |
|-----------------------|------------|--------------|
| Student Lunches | | \$ 11,688.05 |
| Student Milk | | 893.00 |
| Seconds | | 1,696.20 |
| Adult Lunches | | 1,082.35 |
| Interest | | 40.28 |
| Breakfast Program | | 703.20 |
| Other Income | | 9,761.85 |
| Federal Reimbursement | \$7,566.20 | |
| State Reimbursement | 1,116.33 | |
| Reimbursement for | | |
| Food Items | 1,075.23 | |
| Miscellaneous | 24.09 | |

Total Income for March \$ 25,884.93

Expenses for March

| | |
|--------------------------|--------------|
| Food | \$ 14,608.25 |
| Other Expenses | 1,221.71 |
| Salary | 10,931.07 |
| Total Expenses for March | \$ 26,761.02 |

Year-to-Date

| | |
|---------------------------|--------------|
| Previous Receipts | \$192,335.63 |
| March Receipts | 25,884.93 |
| Total Income Year-to-Date | 218,220.56 |
| Opening Cash Balance | (1,897.46) |
| Total Cash Available | \$216,323.10 |

| | |
|-----------------------------|--------------|
| Previous Expenses | \$179,529.59 |
| March Expenses | 26,761.02 |
| Total Expenses Year-to-Date | \$206,290.61 |

| | |
|-----------------------------|--------------|
| Total Cash Available | \$216,323.10 |
| Total Expenses Year-to-Date | 206,290.61 |

Balance as of March 31, 1990 \$ 10,032.49

Balance March 31, 1989 \$ 14,642.13

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 5:00 o'clock p.m., on the 6th day of April, 1990, and at 9:00 o'clock a.m. on the 7th day of April, 1990, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

April 6, 1990
5:00 P.M.

April 7, 1990
9:00 A.M.

OPENING OF SPECIAL BOARD MEETING:

5:00 P.M. Call to order
 Roll call

Private hearing under Chapter 279-Superintendent's
recommendation to terminate a contract

Board deliberation (executive session)

Board action on Superintendent's recommendation

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

Shirley McAdon
Secretary, Board of Education