

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 14th day of May, 1990, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

May 14, 1990
8:00 P.M.

OPENING:

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

8:05 Water drainage issue with school attorney -
 closed session

8:30 Approval of minutes - open session
 Approval of bills and claims
 Secretary/Treasurer's financial reports
 Welcome of visitors and Open Forum

ACTION ITEMS:

8:50 P.M. Construction report

9:00 1989-90 budget amendment hearing

9:15 Classified and administrative contracts

9:30 Resignations, modifications, transfers, and new
 contracts

9:45 Application for Chapter I reading

9:50 Approve graduating seniors

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. May 14, 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, Liz Severidt, Principals Jim Nelsen and Bill Kimber; Board attorney Jim VanWerden, 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.

Water Drainage
Issue

It was moved by Heefner, seconded by Nelson, to move into closed session to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the school district in that litigation. Motion carried unanimously.

The meeting was closed and the tape recorder turned on at 8:05 p.m.

It was moved by Hjort, seconded by Heefner, to conclude the closed session. Motion carried unanimously and the tape recorder was turned off at 8:30 p.m.

Minutes

It was moved by Nelson, seconded by Schlueter, to approve the minutes of the regular meeting April 9 and the special meeting April 11 as presented with the addition of the record of the vote at the top of page 2 "School Sharing Agreements". Motion carried unanimously.

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

Continuation of regular board meeting held May 14, 1990
Month Day Year

Bills	It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$49,718.81, construction bills as listed totaling \$262,886.32, 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. Board Secretary read a letter from Dr. Robert vanGriethuysen, Director of Educational Services, Green Valley AEA 14, commending Superintendent Hoffman for his "excellence, knowledge, and dedication" evidenced in inservice presentations based on our district's Outcome Based Education Plan. No other comments were made.
Building Construction Report	Joe Nanfito presented the progress report on building construction.
1989-90 Budget Amendment Hearing	Superintendent recommended amendments to the current budget. The general fund will be amended to allow expenditures from the reserve balance; the debt services fund will be amended to allow for the expenditure of escrow monies set aside to pay recalled bonds whose amount was not known at budget time. President Hemphill asked for speakers for and against the proposed amendment. Hearing none and having received no written comments, it was moved by Nelson, seconded by Hjort, to approve the 1989-90 Budget Amendment as presented. Motion carried unanimously.
Classified and Administrative Contracts	Superintendent recommended classified contracts that include an 8% salary and benefits increase. It was moved by Nelson, seconded by Hjort, to approve classified contracts for 1990-91 as presented. Motion carried unanimously. Superintendent recommended contracts for Shirley McAdon, Business Manager, and Ernest Doeringsfeld, Curriculum Director. Discussion followed. It was moved by Hjort, seconded by Heefner, to approve the contract for Ernest Doeringsfeld. Motion carried unanimously. The contract for Business Manager was referred for negotiation.
Resignations, Modifications, Transfers, and New Contracts	Superintendent recommended the following resignations and contract modifications: resignation of Pat Phillips,

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Continuation of regular board meeting held May 14, 1990
Month Day Year

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

assistant speech; Nancy Chapman, resign yearbook advisor from contract; Luanne Meyer, increase from 5/8 special ed to fulltime biology; and Fran Graziano, increase from halftime to fulltime special ed. It was moved by Schlueter, seconded by Heefner, to approve resignations and contract modifications as presented. Motion carried unanimously.

Superintendent announced the transfer for Luanne Meyer from parttime special ed to fulltime biology.

Superintendent recommended the following new contracts: Dianne Braymen, music instructor and elementary vocal music extracurricular; Rita Roberts, elementary special ed; Barry Roberts, secondary special ed, assistant high school girls' track, middle school boys' basketball; Cris Goodale, high school math, assistant baseball; and Kelley Hood, activities director halftime, high school English halftime, yearbook advisor. It was moved by Heefner, seconded by Hjort, to approve new contracts as presented. Motion carried unanimously.

Application for Chapter I Reading

Superintendent recommended continued participation in the Chapter I remedial reading program funded by a federal grant. It was moved by Schlueter, seconded by Nelson, to continue to participate in the 1990-91 Chapter I reading program. Motion carried unanimously.

Approve Graduating Seniors

Superintendent presented a list of seniors to recommend for graduation pending completion of all required courses and credits. It was moved by Schlueter, seconded by Heefner, to approve the list of graduating seniors as presented. Motion carried unanimously.

Administrative Reports

Superintendent presented report of certified staff leave uses. Discussion ensued. The next report will contain data for the current year for comparison purposes.

Superintendent asked the Board to review the policy covering building rent for performance events. Discussion ensued.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:35 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 6/11/90

Shirley McAdon
Shirley McAdon, Secretary

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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 May 14, 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, May payroll	\$ 76,805.26
Insurance Revolving	Employer's portion, May payroll	14,966.15
IPERS	Employer's portion, May payroll	<u>15,645.63</u>

FUND TOTAL	<u>\$107,417.04</u>
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SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

A & W Electrical	Electrical construction	\$ 17,581.17
Allied Engineering	General construction	168,983.15
Electronic Contract.	Master clock system	400.00
L.A. Fulton & Sons	Mechanical construction	23,180.00
Prochaska & Assoc.	Arch/Engineering fees	2,380.00
Rambo Assoc.	Professional services	<u>53,142.00</u>

Total	\$265,666.32
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BONDS & INTEREST FUND:

Brenton Bank	Bond & interest	<u>\$266,135.00</u>
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Total	<u>\$266,135.00</u>
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FUND TOTAL	<u>\$531,801.32</u>
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[Signature]

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

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

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

APPROVED

WARRANTS DATED MAY 14, 1990

VENDOR NAME	WARRANT	AMOUNT
A.R.T. STUDIO CLAY COMPANY <i>instruct, supp.</i>	G0062982	295.24
ADAMS BOOK COMPANY, INC. <i>textbooks</i>	G0062983	253.56
ADEL AUTO SUPPLY <i>transp. parts</i>	G0062984	268.92
ADEL TV & APPLIANCE CO <i>instruct, supp.</i>	G0062985	2.64
ADEL-DESOTO ACTIVITIES FUND <i>instruct, supp. / reg. fees /</i>	G0062986 <i>travel</i>	2,128.28
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0062987	162.40
AMERICAN GUIDANCE SERVICE <i>instruct, supp.</i>	G0062988	246.33
AMOCO OIL COMPANY <i>gasoline</i>	G0062989	45.11
LORRIE ANDERSON <i>reimb. instruct, supp.</i>	G0062990	138.52
ANNEAR EQUIPMENT, INC. <i>maint. supp.</i>	G0062991	48.43
ARCHER TV & APPLIANCE <i>equip. repair</i>	G0062992	97.74
AREA EDUCATION AGENCY 11 <i>Phase III reg. / instruct, supp.</i>	G0062993	12,041.32
SANDRA ARGETSINGER <i>spec. ed. transp.</i>	G0062994	41.16
BALDON & SON HARDWARE <i>maint. supp. / instruct, supp.</i>	G0062995	320.14
BAUER BUILT TIRE & SERVICE CENTE <i>tires</i>	G0062996	342.08
BECKLEY CARDY COMPANY <i>instruct, supp.</i>	G0062997	25.40
BONNIES FLOWERS <i>supp.</i>	G0062998	31.50
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0062999	35.37
BRODART INC <i>library books</i>	G0063000	126.88
BROOKS AND FLYNN INC. <i>instruct, supp.</i>	G0063001	34.85
CALLOWAY HOUSE INC <i>instruct, supp.</i>	G0063002	9.78
CAPITAL SANITARY SPLY CO INC <i>maint. supp.</i>	G0063003	8.55
CENTER FOR APPLIED PSYCHOLOGY IN <i>guid. mat.</i>	G0063004	121.50
CENTRAL IOWA FS INC <i>gasoline / LP gas</i>	G0063005	644.14
FRANCES J CHRISTENSEN <i>reimb. office supp.</i>	G0063006	7.19
CITY SUPPLY CORPORATION <i>maint. supp.</i>	G0063007	27.80
COLLEGIATE CAP & GOWN <i>instruct, supp.</i>	G0063008	90.88
COMPUTER EMPORIUM INC. <i>instruct, supp.</i>	G0063009	233.50
CREATIVE EDUCATIONAL MATERIALS <i>instruct, supp.</i>	G0063010	115.68
ANN CUTSFORTH <i>reimb. reg. & travel</i>	G0063011	33.74
DALLAS COUNTY NEWS <i>pub. / instruct, supp.</i>	G0063012	373.44
DAUGHERTY SUPER MARKET <i>instruct, supp.</i>	G0063013	117.84
DAVIS PUBLICATIONS, INC. <i>instruct, supp.</i>	G0063014	37.80
DBS OF IOWA, INC. <i>copies supp.</i>	G0063015	483.20
DEPARTMENT OF NATURAL RESOURCES <i>instruct, supp.</i>	G0063016	68.00
DES MOINES AREA COMM COLLEGE <i>spec. ed. tuition</i>	G0063017	2,361.30
DES MOINES REGISTER & TRIBUNE <i>ads</i>	G0063018	524.40

21,944.61

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

AUTHORIZED

SECRETARY

APPROVED

WARRANTS DATED MAY 14, 1990

VENDOR NAME	WARRANT	AMOUNT
CITY OF DESOTO <i>garbage sew.</i>	G0063019	20.00
DIAM, INC. <i>pesticide serv.</i>	G0063020	85.00
DLM, INC. <i>instruct. supp.</i>	G0063021	44.00
ELIZABETH DODGE <i>reimb. travel</i>	G0063022	43.83
ERNEST DOERINGSFELD <i>reimb. mileage</i>	G0063023	78.12
DEANNA DRAPER <i>reimb. reg. & travel</i>	G0063024	75.19
DRUM CITY <i>equip. repair</i>	G0063025	73.00
DUFFIELD AUDIO VISUAL <i>A-V aids & repair</i>	G0063026	168.96
ELECTRONIC CONTRACTING CO. <i>Equip.</i>	G0063027	476.00
ELECTRONIC ENGINEERING CO <i>equip. repair</i>	G0063028	65.07
JOHN ERICKSON <i>reimb. mileage</i>	G0063029	10.50
FAIRTRON CORPORATION <i>equip. repair</i>	G0063030	104.31
FULLER PETROLEUM SERVICE <i>diesel fuel</i>	G0063031	1,198.82
FULLERS STANDARD <i>gasoline/oil/tire repair/transp. parts</i>	G0063032	324.52
GENERAL SCIENCE MATERIALS CO. <i>instruct. supp.</i>	G0063033	37.00
GENERAL TELEPHONE CO <i>telephone serv.</i>	G0063034	143.55
GOOD APPLE INCORPORATED <i>instruct. supp.</i>	G0063035	17.90
W W GRAINGER INC <i>maint. supp.</i>	G0063036	172.77
GSC SPORTS, INC. <i>instruct. supp.</i>	G0063037	108.90
HAMMOND & STEPHENS <i>instruct. supp.</i>	G0063038	265.44
J. HAVNEN <i>instruct. supp.</i>	G0063039	14.28
CONNIE HEFNER <i>reimb. reg. fee & travel</i>	G0063040	49.69
SUE HEILAND <i>reimb. instruct. supp.</i>	G0063041	24.80
SUSAN HEIN <i>reimb. reg. fee & travel</i>	G0063042	49.53
RACHELLE HEPNER <i>reimb. reg. fee</i>	G0063043	22.00
HERFF JONES <i>reimb. instruct. supp.</i>	G0063044	950.27
HI-WAY AUTO AND TIRE SERVICE <i>tire repair & sew.</i>	G0063045	75.00
HICKS PHARMACY <i>instruct. supp.</i>	G0063046	8.50
THE HIGHSMITH CO INC <i>library supp.</i>	G0063047	73.74
GERALD R. HILTON <i>travel reimb.</i>	G0063048	120.00
HISPANIC <i>instruct. supp.</i>	G0063049	18.00
MR. C.R. HOFFA <i>transp. parts</i>	G0063050	80.00
TIMOTHY HOFFMAN <i>travel reimb.</i>	G0063051	326.76
HUNEY VAUGHN AND ASSOCIATES <i>Court reporter fee</i>	G0063052	575.00
HUNTER OIL CO. <i>gasoline</i>	G0063053	407.34
IDEA PRESS <i>library supp.</i>	G0063054	6.30
IMPACT PUBLISHERS <i>guid. mat.</i>	G0063055	7.20

6,321.29

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VENDOR NAME	WARRANT	AMOUNT
INDUSTRIES COUNCIL <i>membership dues</i>	G0063056	225.00
INSTRUCTIONAL FAIR, INC. <i>instruct. supp.</i>	G0063057	9.00
IOWA ASSN OF SCHOOL BOARDS <i>reg. fee/prof. books</i>	G0063058	120.00
IOWA JEWELERS SUPPLY COMPANY <i>instruct. supp.</i>	G0063059	17.59
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0063060	6,863.03
JACOBSON WAREHOUSE COMPANY <i>freight</i>	G0063061	240.00
JON JETMUND <i>reimb., mileage</i>	G0063062	17.22
MARY KAY JOHNSON <i>instruct. supp.</i>	G0063063	4.11
ANN JUNGSMANN <i>reimb., instruct. supp., reg. fee & travel</i>	G0063064	49.90
K-L PARTS INC. <i>transp. parts</i>	G0063065	111.48
KEM MANUFACTURING CORPORATION <i>cleaning supp.</i>	G0063066	118.66
KENDALL/HUNT PUBLISHING CO. <i>workbooks</i>	G0063067	761.50
WILLIAM KIMBER <i>travel reimb.</i>	G0063068	208.08
SUSAN KNUTZEN <i>reimb., instruct. supp. & travel</i>	G0063069	12.23
KOCH BROTHERS <i>copies supp.</i>	G0063070	708.28
LEAH KROHN <i>reimb., travel</i>	G0063071	15.63
LAKESHORE <i>textbooks/workbooks/instruct. supp.</i>	G0063072	322.75
J S LATTA COMPANY <i>office supp.</i>	G0063073	23.95
LEARNING POST <i>instruct. supp.</i>	G0063074	90.32
LIBRARY BOOK SELECTION SERVICE <i>library books</i>	G0063075	146.46
WILLIAM V. MACGILL & CO. <i>health supp.</i>	G0063076	889.67
MAR * CO PRODUCTS, INC. <i>guid. mat.</i>	G0063077	18.40
MARCON SERVICES, LTD. <i>copies maint.</i>	G0063078	820.00
KARLA MARTIN <i>reimb., reg. & travel</i>	G0063079	27.98
SUSAN MAUERMANN <i>reimb., instruct. supp. & travel</i>	G0063080	90.90
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0063081	166.81
DAVID MCGLOTHIN <i>reimb., instruct. supp.</i>	G0063082	5.00
C. H. MCGUINESS CO., INC. <i>maint. supp.</i>	G0063083	17.79
MID IOWA I-80 TRUCK PLAZA, INC. <i>tire repair</i>	G0063084	22.00
MID STATES FORD TRUCK SALES, INC. <i>transp. parts</i>	G0063085	16.78
MIDWEST GAS CO. <i>natural gas</i>	G0063086	1,985.90
MODERN BUSINESS SYSTEMS, INC. <i>copies supp.</i>	G0063087	32.08
MODERN CURRICULUM PRESS <i>instruct. supp.</i>	G0063088	37.10
MOORE MUSIC, INC. <i>instruct. supp.</i>	G0063089	7.80
MR. T'S SUPER VALUE <i>instruct. supp.</i>	G0063090	5.61
JAMES NELSEN <i>travel reimb. & reg. fee</i>	G0063091	213.01
NOVEL UNITS <i>instruct. supp.</i>	G0063092	13.20

14,435.22

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WARRANTS DATED MAY 14, 1990

VENDOR NAME	WARRANT	AMOUNT
ORIENTAL TRADING CO., INC. <i>instruct. supp.</i>	G0063093	43.20
SUSAN PEACOCK <i>reimb. reg. fee</i>	G0063094	34.00
J.W. PEPPER OF MINNEAPOLIS <i>instruct. supp.</i>	G0063095	296.71
PERFECTION FORM CO <i>instruct. supp.</i>	G0063096	258.61
CAROLE J. PETERSON <i>reimb. instruct. supp.</i>	G0063097	6.09
PHOENIX LEARNING RESOURCES INC. <i>instruct. supp.</i>	G0063098	124.41
PITNEY BOWES <i>copies maint.</i>	G0063099	640.29
PLANNED PARENTHOOD OF MID IOWA <i>guid. mat.</i>	G0063100	7.25
PLASTICS MANUFACTURING CO. <i>instruct. supp.</i>	G0063101	11.85
PRENTICE HALL <i>instruct. supp.</i>	G0063102	336.50
THE PSYCHOLOGICAL CORPORATION <i>instruct. supp.</i>	G0063103	67.07
QUILL CORPORATION <i>office supp.</i>	G0063104	86.93
RICHARDS SANITATION SERVICE <i>garbage sew.</i>	G0063105	234.25
FRANK RIEMAN MUSIC INC <i>equip.</i>	G0063106	100.00
RIO GRANDE JEWELERS SUPPLY INC. <i>instruct. supp.</i>	G0063107	27.49
ROYAL OFFICE SYSTEMS, INC. <i>instruct. supp.</i>	G0063108	9.95
SANDE LUMBER CO INC <i>maint. supp. / instruct. supp.</i>	G0063109	802.61
SAX ARTS & CRAFTS <i>instruct. supp.</i>	G0063110	53.86
SCHOLASTIC MAGAZINES <i>instruct. supp.</i>	G0063111	40.25
BONI SCHULTZ <i>reimb. reg. & travel</i>	G0063112	28.14
SCIENCE RESEARCH ASSOCIATES INC <i>workbooks</i>	G0063113	59.38
SCOTT FORESMAN & CO <i>instruct. supp.</i>	G0063114	230.27
GARY SEAHOLM <i>reimb. mileage</i>	G0063115	13.02
SHERMAN SPECIALTY CO., INC. <i>instruct. supp.</i>	G0063116	23.45
CHRIS SHORT <i>reimb. instruct. supp.</i>	G0063117	13.65
JOANN SLATER <i>reimb. reg. & travel</i>	G0063118	35.00
MARILYN SMITH <i>reimb. reg. & travel</i>	G0063119	25.59
SPECIAL SCHOOL DISTRICT NO. 1 <i>instruct. supp.</i>	G0063120	79.00
THE STAINED GLASS STORE <i>instruct. supp.</i>	G0063121	31.05
STECK VAUGHN COMPANY <i>instruct. supp.</i>	G0063122	51.92
STITZELL ELECTRIC SUPPLY CO <i>instruct. supp.</i>	G0063123	32.17
STRAUSS SAFE & LOCK <i>maint. supp.</i>	G0063124	28.80
CAROL STROUD <i>reimb. reg.</i>	G0063125	34.00
SUMMIT LEARNING <i>instruct. supp.</i>	G0063126	42.05
TIMBERLINE PRESS, INC. <i>guid. supp.</i>	G0063127	37.45
TREETOP PUBLISHING <i>instruct. supp.</i>	G0063128	139.48
U S WEST COMMUNICATIONS <i>telephone sew.</i>	G0063129	1,053.82
		5,139.56

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WARRANTS DATED MAY 14, 1990

VENDOR NAME	WARRANT	AMOUNT
U.S. GAMES <i>instruct, supp.</i>	G0063130	17.16
UPSTART <i>instruct, supp.</i>	G0063131	16.75
USI, INC. <i>instruct, supp.</i>	G0063132	295.20
UZ ENGINEERED PRODUCTS <i>transp. parts</i>	G0063133	336.41
VAN WERDEN, HULSE & HEFNER <i>legal serv.</i>	G0063134	990.00
THE HW WILSON COMPANY <i>ref. books</i>	G0063135	198.00
LINDA WILSON <i>reimb. instruct, supp.</i>	G0063136	2.61
MYRITTIS YONTZ <i>reimb. reg.</i>	G0063137	22.00
		1,878.13
		49,718.81
		49,718.81
		49,718.81

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SECRETARY

ADEL-DESOTO COMMUNITY SCHOOLS

MAY BILLS TO BE APPROVED FOR PAYMENT
May 14, 1990

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

A & W Electrical Contractors
Allied Engineering Co.
L.A. Fulton & Sons, Inc.
Rambo Associates Inc.

Electrical #3
General #6
Mechanical #4
Professional Services

\$ 17,581.17
168,983.15
23,180.00
53,142.00

FUND TOTAL

\$262,886.32

A red ink signature, possibly reading "H. J.", is written in the center of the page.A black ink signature, possibly reading "H. J.", is written below the red signature.

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - APRIL, 1990

GENERAL FUND

	<u>Operating Fund</u>
Balance, March 31, 1990	\$ 163,307.78
Receipts, April	621,795.50
Expenses, April	<u>384,149.35</u>
Balance, April 30, 1990	\$ 400,953.93
Invested: Money Market Acct.	<u>395,962.03</u>
Cash: NOW Acct.	<u><u>\$ 4,991.90</u></u>

Balance, April 30, 1989	\$ 618,161.60
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	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, March 31, 1990	(\$ 7,718.60)	\$23,867.80
Receipts, April	3,873.75	144.60
Expenses, April	<u>.00</u>	<u>.00</u>
Balance, April 30, 1990	(\$ 3,844.85)	\$24,012.40
Invested: Money Market Acct.	<u>.00</u>	<u>24,012.40</u>
Cash: NOW Acct.	<u><u>(\$ 3,844.85)</u></u>	<u><u>.00</u></u>
Balance, April 30, 1989	\$ 4,040.53	\$23,171.65

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, March 31, 1990	\$3,553,456.30	\$ 70,894.17
Receipts, April	112,437.80	7,788.68
Expenses, April	<u>328,434.30</u>	<u>.00</u>
Balance, April 30, 1990	\$3,337,459.80	\$ 78,682.85
Invested: Escrow Acct.	3,394,512.34	
Invested: Money Market Acct.	<u>.00</u>	<u>9,448.08</u>
Cash: NOW Acct.	<u>(\$ 57,052.54)</u>	<u>\$ 69,234.77</u>
Balance, April 30, 1989	(\$ 17,190.90)	\$ 40,485.39

Capital Loan Notes (67½¢ Levy)

Balance, March 31, 1990	\$ 35,714.13
Receipts, April	18,387.62
Expenses, April	<u>65,970.00</u>
Balance, April 30, 1990	(\$ 11,868.25)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 11,868.25)</u>
Balance, April 30, 1989	(\$ 16,934.66)

Capital Project (Building)

Balance, March 31, 1990	\$1,274,872.54
Receipts, April	20,257.42
Expenses, April	<u>240,261.55</u>
Balance, April 30, 1990	\$1,054,868.41
Invested: Brenton Public Funds Acct.	1,050,884.94
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 3,983.47</u>
Balance, April 30, 1989	\$.00

83.3

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
APRIL, 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	\$ 967,332.17	\$ 324,947.59	\$1,292,279.76	78.6
STATE SOURCES	2,340,881.13	272,106.34	2,612,987.47	86.3
FEDERAL SOURCES	<u>40,625.52</u>	<u>12,228.00</u>	<u>52,853.52</u>	91.1
TOTAL	3,348,838.82	609,281.93	3,958,120.75	83.7
<u>INSURANCE FUND</u>	10,281.40	3,873.75	14,155.15	78.6
<u>UNEMPLOYMENT FUND</u>	807.75	144.60	952.35	95.2
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	49,027.31	18,387.62	67,414.93	75.7
CAPITAL PROJECT (42)	449,329.33	20,257.42	469,586.75	88.6
DEBT SERVICE	3,845,803.32	112,437.80	3,958,241.12	96.8
SITE	<u>23,643.32</u>	<u>7,788.68</u>	<u>31,432.00</u>	69.8
TOTAL ALL FUNDS	<u>\$7,727,731.25</u>	<u>\$ 772,171.80</u>	<u>\$8,499,903.05</u>	89.4
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 655,524.31	\$ 56,574.51	\$ 712,098.82	85.9
HIGH SCHOOL	1,019,941.24	107,254.66	1,127,195.90	83.5
MIDDLE SCHOOL	572,501.62	63,905.17	636,406.79	83.9
ELEMENTARY-INTERMEDIATE	92,079.84	10,622.17	102,702.01	80.8
ELEMENTARY	693,544.78	80,012.61	773,557.39	82.0
INTERMEDIATE	475,932.42	50,752.84	526,685.26	80.8
SPEC. ED. OUT.	25,093.21	1,160.37	26,253.58	24.7
NON-PUBLIC	<u>2,308.90</u>	<u>1,778.45</u>	<u>4,087.35</u>	87.7
TOTAL	\$3,536,926.32	\$ 372,060.78	\$3,908,987.10	79.4
<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	65,970.00	81,940.00	99.9
CAPITAL PROJECT (42)	4,113,852.99	240,261.55	4,354,114.54	81.4
DEBT SERVICE	339,568.20	328,434.30	668,002.50	71.4
SITE	<u>1,025.88</u>	<u>.00</u>	<u>1,025.88</u>	1.3
TOTAL ALL FUNDS	<u>\$8,033,757.31</u>	<u>\$1,006,726.63</u>	<u>\$9,040,483.94</u>	79.2

STUDENT ACTIVITIES FOR APRIL 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	(\$1,917.84)	\$33,252.53	\$26,020.76	\$5,313.93
H.S. BAND RESALE	(\$206.13)	\$35.76	\$8.19	(\$178.56)
M.S. BAND RESALE	(\$436.61)		\$86.28	(\$522.89)
INSTRUMENT RENTAL	\$408.85		\$18.90	\$389.95
BAND AND UNIFORM	\$258.61			\$258.61
CLASS OF 91	\$4,257.35	\$2,290.19	\$912.16	\$5,635.38
CLASS OF 90	\$1,339.11			\$1,339.11
CLASS OF 93	\$1,004.00			\$1,004.00
TSA	\$1.70	\$65.00	\$80.30	(\$13.60)
BUTTON CLUB	\$126.41			\$126.41
DRAMA	\$4,435.25			\$4,435.25
FRENCH CLUB	\$1,380.25	\$65.00		\$1,445.25
S.A.D.D.	\$229.53			\$229.53
SPANISH CLUB	\$2,086.22			\$2,086.22
SPEECH FUND	\$1,209.59	\$86.40	\$9.36	\$1,287.63
H.S. STUDENT COUNCIL	\$1,241.17		\$30.40	\$1,210.77
M.S. STUDENT COUNCIL	\$1,899.29	\$263.00		\$2,162.29
TIGER BASKETBALL CAMP	\$58.00	\$30.00		\$88.00
LADY TIGERS BB CAMP	\$53.50	\$80.00		\$133.50
ACCOMMODATIONS	(\$2,101.24)	\$2,121.24	\$2,148.28	(\$2,128.28)
A-D SPORTS COMPLEX	\$29,136.96	\$2,147.00	\$403.89	\$30,880.07
A-D INTERMED SHIRT FUND	\$319.95			\$319.95
ADEL ELEM FUND	\$716.55			\$716.55
ADULT ED.	\$16,852.28	\$1,846.50	\$1,754.70	\$16,944.08
ART FEES	\$293.00	\$55.00		\$348.00
ART RESALE	\$54.43	\$4,262.50	\$4,318.75	(\$1.82)
CAP AND GOWN	\$412.41	\$50.00		\$462.41
CHANGE	(\$150.00)			(\$150.00)
DANCE FUND	\$1,242.81	\$227.70	\$321.00	\$1,149.51
H.S. FACULTY LOUNGE	\$1,389.93	\$251.85	\$151.50	\$1,490.28
M.S. FACULTY LOUNGE	\$627.66	\$161.00	\$232.50	\$556.16
GIFTS	\$5,500.00			\$5,500.00
HALL OF FAME	\$43.31	\$150.00		\$193.31
IA RESALE METALS	(\$148.58)	\$19.00		(\$129.58)
IA RESALE WOODS	(\$224.87)	\$203.20		(\$21.67)
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$6,891.61)	\$21,404.76	\$20,898.12	(\$6,384.97)
MISC. RECEIPTS/EXPEND	\$12,007.72	\$475.29	\$36.34	\$12,446.67
PADLOCK	\$460.80	\$6.00		\$466.80
PEP BUS	\$681.75			\$681.75
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$2,080.39		\$1,100.00	\$980.39
REVOLVING	(\$219.64)	\$1,462.35	\$1,546.54	(\$303.83)
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,710.46			\$1,710.46
SCHOLARSHIP	\$873.51	\$100.00		\$973.51
SOC SECURITY REFUNDS	\$56.65			\$56.65
SP ED PLANTS	\$67.05			\$67.05
TEXTBOOKS	\$1,004.75	\$174.80		\$1,179.55
TOYEL	\$4,345.23	\$9.00		\$4,354.23
H.S. VOCAL FUNDS	(\$31.59)	\$337.50		\$305.91
M.S. VOCAL FUNDS	\$334.66			\$334.66
WELLNESS	\$13,009.57		\$1,210.64	\$11,798.93
YEARBOOK	\$12,158.07		\$2,427.08	\$9,730.99
APRIL 30, 1990 TOTALS	\$113,135.63	\$71,632.57	\$63,714.69	\$121,053.51
INVESTMENTS -MM ACCT	\$65,114.94	\$267.60		\$65,382.54
CASH NOW ACCT	\$48,020.69	\$71,364.97	\$63,714.69	\$55,670.97
APRIL 30, 1989				\$54,210.60

MONTHLY SUMMARY - APRIL 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$61.22)	\$1,221.00		\$1,159.78
BASEBALL	(\$4,106.70)	\$4,106.70		\$0.00
BOYS BASKETBALL	\$1,266.69		\$923.08	\$343.61
BOYS GOLF	\$83.81	\$420.00	\$171.00	\$332.81
BOYS TRACK	(\$2,954.17)	\$3,337.17	\$44.70	\$338.30
CHEERLEADING	\$66.75	\$17.00		\$83.75
CROSS COUNTRY TRACK	\$131.67		\$110.00	\$21.67
FOOTBALL	(\$369.36)	\$369.36		(\$0.00)
GIRLS BASKETBALL	\$3,325.93		\$3,089.19	\$236.74
GIRLS GOLF	\$48.05	\$420.00	\$135.00	\$333.05
GIRLS TRACK	(\$1,015.16)	\$1,410.16	\$48.00	\$347.00
MS BOYS BASKETBALL	(\$587.39)		\$106.87	(\$694.26)
MS GIRLS BASKETBALL	(\$542.59)		\$151.36	(\$693.95)
MS FOOTBALL	(\$2,839.85)			(\$2,839.85)
MS SOFTBALL	(\$568.74)			(\$568.74)
MS TRACK	(\$519.73)	\$40.00		(\$479.73)
MS VOLLEYBALL	(\$442.50)			(\$442.50)
MS WRESTLING	(\$279.36)		\$104.62	(\$383.98)
RACCOON RIVER CONFEREN	\$504.00		\$203.00	\$301.00
SOCCER	(\$2,887.92)	\$2,887.92	\$35.00	(\$35.00)
SOFTBALL	(\$4,081.95)	\$4,081.95	\$50.00	(\$50.00)
TOURNAMENT	\$13,446.97	\$13,652.42	\$18,818.26	\$8,281.13
VOLLEYBALL	(\$1,192.70)	\$1,192.70		\$0.00
WRESTLING	\$1,657.63	\$96.15	\$2,030.68	(\$276.90)
TOTALS	(\$1,917.84)	\$33,252.53	\$26,020.76	\$5,313.93

APRIL 30, 1990

ADEL-DE SOTO COMMUNITY SCHOOLS
HOT LUNCH FINANCIAL REPORT
APRIL 1990

Receipts for APRIL

Student Lunches		\$ 16,197.00
Student Milk		1,273.40
Seconds		2,541.60
Adult Lunches		1,151.45
Interest		52.41
Breakfast Program		1,003.45
Other Income		6,968.47
Federal Reimbursement	\$5,725.68	
State Reimbursement	844.05	
Reimbursement for		
Food Items	343.44	
Miscellaneous	55.30	

Total Income for April \$ 29,187.78

25,885

Expenses for April

Food	\$ 10,011.64
Other Expenses	578.10
Salary	10,148.82
Total Expenses for April	\$ 20,738.56

Year-to-Date

Previous Receipts	\$218,220.56
April Receipts	29,187.78
Total Income Year-to-Date	247,408.34
Opening Cash Balance	(1,897.46)
Total Cash Available	\$245,510.88

Previous Expenses	\$206,290.61
April Expenses	20,738.56
Total Expenses Year-to-Date	\$227,029.17

Total Cash Available	\$245,510.88
Total Expenses Year-to-Date	227,029.17

Balance as of April 30, 1990 \$ 18,481.71

10,032

Balance April 30, 1989 \$ 18,231.19

AMENDMENT OF CURRENT BUDGET

Iowa Official Form 15H-653A

MATT PARROTT & SONS CO., WATERLOO, IOWA M 476

Form 72-G1

NOTICE, RECORD OF HEARING AND CERTIFICATE TO AMEND CURRENT BUDGET Section 24.9, Code of Iowa

NOTICE — The Board of Directors of Adel-DeSoto Community School District (Board of Supervisors, Board of Directors) of Dallas County, Iowa, will meet at schoolhouse (Municipality) at 8:00 p.m. (Date of Meeting) for the purpose of amending the current Adel-DeSoto Community School (Place of Meeting) budget adopted March 13 (Hour) 19 89, by increasing expenditures for the following reasons and in the following funds:

General Fund	Fund from \$ <u>4,571,237</u>	to \$ <u>5,300,000</u>	
Reason	<u>Use of current cash balance for operating expenses</u>		
Debt Service	Fund from \$ <u>514,936</u>	to \$ <u>1,000,000</u>	
Reason	<u>Increased revenue due to bond sale</u>		
	Fund from \$ _____	to \$ _____	
Reason	_____		

The increase in expenditures set out above will be met from increased receipts and cash balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 19 90.

Taxpayers will be heard for or against the proposed amendment at the time and place specified in this notice. A detailed statement of additional receipts other than taxes, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

Shirley K. McAdon
(County Auditor, Clerk, Secretary)

INSTRUCTIONS

The above form of notice may be one column wide and may include one or more funds and must be published not less than 10 days before the hearing. After the hearing the Board shall adopt the amendment as finally determined and their action shall be made a matter of record. Local budgets shall be amended by May 31 of the current fiscal year. For detailed information, see Chapter 24, Code of Iowa.

RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO BUDGET

Be it remembered on this _____ day of _____, 19____, the _____ (Board of Supervisors, Board of Directors) of _____ (Municipality), of _____ County, Iowa, met in session for the purpose of hearing on an amendment to the current operating budget adopted _____, 19____. There was present a quorum as required by law. Thereupon, the _____ (Board) found that the notice of time and place of hearing had, according to law been published on the _____ day of _____, 19____, and that the affidavits of publication thereof were on file with the county auditor. Thereafter and on said day the amendment was taken up and considered and taxpayers heard for and against said amendment as follows:

Thereafter, and after hearing all taxpayers to be heard, the _____ (Board) took up the amendment to the budget for final consideration and determined that said budget be corrected by changing the proposed expenditures as listed in the original budget, in the

	Fund from \$ _____	to \$ _____	
	Fund from \$ _____	to \$ _____	
	Fund from \$ _____	to \$ _____	

to be paid from additional receipts other than taxation and cash balances at the close of the preceding fiscal year. The amendment does not increase the taxes to be collected in the fiscal year ending June 30, 19____. The vote upon final adoption of the amendment was as follows:

Ayes _____	Nays _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(Chairman, President)

(Auditor, Clerk, Secretary)

CERTIFICATION

The _____ (Auditor, Clerk, Secretary) was thereupon directed to correct his records accordingly, and to certify a copy of the proceedings to the County Auditor and to the State Appeal Board to be attached to the original budget for record.

I hereby certify the above to be a true and correct copy of the proceedings of the _____ (Board) relating to the consideration of an amendment for expenditures and receipts (other than taxation) of the original budget adoption on _____ day of _____, 19____.

Dated this _____ day of _____, 19____.

(Auditor, Clerk, Secretary)