

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

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

June 11, 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:

8:20 P.M. Public hearing on Affirmative Action Plan
8:30 Construction report and change orders
8:45 Building rent policy
9:00 Report from Early Childhood Advisory Committee
9:15 Registration fees and hot lunch prices
9:25 Approval of Phase III Plan
9:35 Danforth Principal Training Project
9:50 Iowa Power easement
9:55 Resignations, new contracts, business manager contract
10:05 Administrative reports
10:30 Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular

Kind of Meeting

Schoolhouse

Meeting Place

8:00 p.m. June 11, 1990

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 Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Absent was Dan Heefner. Visitors included Mary Jane Harsh, Melody Marshall, Pat Stalter, Joe Nanfito, Ann Cosgrove, Harriet Anderson, Mike Cooper, Principals Bill Kimber and Stan Norenberg, 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.

Board member Dan Heefner arrived at 8:08 p.m.

Minutes

It was moved by Nelson, seconded by Hjort, to approve the minutes of the regular meeting May 14 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Heefner, to approve the bills totaling \$84,763.79, construction bills as listed totaling \$245,084.64, and bills between meetings as presented. Motion carried unanimously.

Mo. Fin.
Reports

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

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

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

Continuation of regular board meeting held June 11, 1990

Month

Day

Year

Public Hearing on Affirmative Action Plan

Business Manager presented the district's Affirmative Action Plan as prepared in her capacity as Affirmative Action Coordinator. President Hemphill asked for comments from the audience; no comments were made. Written comments were received from Frances DeCamp, representing ARC. It was moved by Hjort, seconded by Heefner, to approve the Affirmative Action Plan as presented, effective July 1, 1990. Motion carried unanimously.

Construction Report and Change Orders

Joe Nanfито of Rambo Associates presented the progress report on building construction. No change orders were recommended.

Building Rent Policy

Current Board policies dealing with use of school facilities as well as the district's current rental agreement were reviewed by the Board. Harriet Anderson spoke to a request by the Fine Arts Booster Club to exempt the building rental fee for community piano teachers and dance teachers for recital performances. Discussion followed in determining ways to apply a policy consistently and fairly to all groups that might have similar situations. Superintendent recommended that the current policy be maintained with a change to one charge for rent regardless of whether heat and air conditioning are used. It was moved by Heefner, seconded by Nelson, to approve Superintendent's recommendation. Motion carried 4-1 (Schlueter-no).

Report from Early Childhood Advisory Committee

Business Manager presented the Report from the Early Childhood Education Advisory Committee on behalf of chairman Ron Johnson. The findings and conclusions were presented to the Board before they are forwarded to the Department of Education and summarized for the Iowa Legislature as part of a mandate from the Legislature to every Iowa school district. It was moved by Heefner, seconded by Schlueter, to accept the Report from the Early Childhood Education Advisory Committee as presented. Motion carried unanimously.

Registration Fees and Hot Lunch

Superintendent recommended registration fees and charges that include a raise in book rent to \$7.00 for kindergarten and \$14.00 for grades 1-12. Discussion followed. It was moved by Hjort, seconded by Schlueter, to approve registration fees and charges as recommended. Motion carried 3-2 (Heefner-no, Hjort-no). The athletic participation ticket eligibility and hot lunch prices will be discussed at the next regular meeting.

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

Continuation of regular board meeting held June 11, 1990
 Month Day Year

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

Approval of Phase III Plan

Superintendent recommended approval of participation in the Phase III program for the 1990-91 school year. Last year the Board approved a three-year plan, with one portion to be changed for this year which is the new performance-based pay section now included in the plan. It was moved by Nelson, seconded by Hjort, to approve participation in the Phase III program for the 1990-91 school year. Motion carried unanimously.

Danforth Principal Training Project

Superintendent recommended participation in the Danforth Principal Preparation Program next year. The program is intended to improve the principal training program, ensure a supply of top quality principal candidates to draw from, provide an opportunity for our teachers to make a career promotion, and provide an opportunity for our principals to improve their skills as peer mentors. Discussion followed. It was moved by Heefner, seconded by Hjort, to participate in the Danforth Principal Preparation Program next year on an individual basis. Motion defeated 3-2 (Schlueter-yes, Hemphill-yes).

Iowa Power Easement

Superintendent recommended that the district grant an easement to Iowa Power to bury their underground electric lines to the additions at both of our construction sites for \$1 each. It was moved by Nelson, seconded by Heefner, to grant the easements to Iowa Power as presented. Motion carried unanimously.

Resignations, New Contracts, Business Manager Contract

Superintendent recommended the resignation of Cris Goodale, assistant baseball, effective at the end of the 1989-90 season. It was moved by Schlueter, seconded by Hjort, to approve the resignation of Cris Goodale as presented. Motion carried unanimously.

Superintendent recommended that the Board offer Shirley McAdon a contract for business manager at a salary of \$31,500 for next year. It was moved by Heefner, seconded by Hjort, to offer a contract to Shirley McAdon for business manager as presented. Motion defeated 3-2 (Heefner-yes, Hjort-yes). The matter was referred to negotiation.

Administrative Reports

Superintendent recommended the establishment of a school finance committee and discussed the new instructional support levy as passed by the Iowa Legislature. Consensus favored the formation of a school finance committee.

Superintendent announced that natural gas service will be installed in the intermediate school.

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

Continuation of regular board meeting held June 11, 1990

Month Day Year

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

Superintendent announced that a committee of teachers and administrators has been formed to study early retirement plans. Board member Hemphill volunteered to represent the Board on that committee.

School Board filing dates have not yet been received.

The Board set July 13 for a goal-setting retreat.

The 1990-91 kindergarten enrollment count stands at 107 currently. Kindergarten enrollment numbers will be reported again at the next regular meeting.

An IASB meeting on school finance will be held June 20.

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 12:45 a.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 7/9/90

Shirley McAdon
Shirley McAdon, Secretary

Adjournment

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

Continuation of regular board meeting held June 11, 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, June payroll	\$ 78,677.55
Insurance Revolving	Employer's portion, June payroll	14,970.03
IPERS	Employer's portion, June payroll	<u>15,857.55</u>

FUND TOTAL \$109,505.13

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

A&W Electrical	Electrical construction #4	\$ 32,634.89
Allied Engineering	General construction #7	130,059.75
Electronic Cont.	Master clock system #2	805.00
L.A. Fulton & Sons	Mechanical construction #5	79,610.00
Prochaska & Assoc.	Architectural/engineering fees	<u>2,780.00</u>

Total \$245,889.64

BONDS & INTEREST FUND:

Brenton Bank	Registrar fees	\$ 1,695.75
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FUND TOTAL \$247,585.39

D/H ~~PH~~ J.

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 JUNE 11, 1990

VENDOR NAME	WARRANT	AMOUNT
A.R.T. STUDIO CLAY COMPANY <i>instruct. supp.</i>	G0063159	197.15
ACCENT ADS, INC. <i>maint. supp.</i>	G0063160	86.52
ACTIVITY RESOURCES COMPANY, INC. <i>instruct. supp.</i>	G0063161	6.70
ADDISON-WESLEY <i>workbooks/instruct. supp.</i>	G0063162	1,379.94
ADEL AUTO SUPPLY <i>transp. parts</i>	G0063163	309.05
ADEL DESOTO GIRLS SOFTBALL <i>grounds upkeep/telephone reimb.</i>	G0063164	290.50
ADEL PARK BOARD <i>lease agreement</i>	G0063165	750.00
ADEL TV & APPLIANCE CO <i>instruct. supp.</i>	G0063166	2.64
ADEL-DESOTO ACTIVITIES FUND <i>instruct. supp./dues</i>	G0063167	944.18
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0063168	16.05
AMBROSE VIDEO PUBLISHING, INC. A-V <i>aids</i>	G0063169	74.95
AMERICAN GUIDANCE SERVICE <i>guid. mat.</i>	G0063170	9.45
AMERICAN HISTORY <i>instruct. supp.</i>	G0063171	20.00
LORRIE ANDERSON <i>reimb. instruct. supp.</i>	G0063172	70.94
AREA EDUCATION AGENCY 11 <i>instruct. supp./equip./Phase III</i>	G0063173	7,784.67
SANDRA ARGETSINGER <i>spec. ed. transp.</i>	G0063174	61.74
THE ART STORE <i>instruct. supp.</i>	G0063175	401.40
ARTS PIANO SERVICE <i>piano tunings</i>	G0063176	190.00
BAKER & TAYLOR COMPANY <i>library books</i>	G0063177	86.82
BALDON & SON HARDWARE <i>maint. supp.</i>	G0063178	197.12
BECKLEY CARDY COMPANY <i>instruct. supp.</i>	G0063179	1,296.93
BELIN, HARRIS, HELMICK <i>legal serv.</i>	G0063180	6,942.53
LINDA BOLLUYT <i>reimb. mileage</i>	G0063181	47.25
LAURA BRENNER <i>reimb. instruct. supp.</i>	G0063182	11.80
RONALD BRENNER <i>reimb. instruct. supp.</i>	G0063183	41.22
BRITAINS STANDARD PARTS INC <i>instruct. supp.</i>	G0063184	300.00
BRODERBUND <i>instruct. supp.</i>	G0063185	35.00
BROOKS AND FLYNN INC. <i>instruct. supp.</i>	G0063186	58.61
CALLOWAY HOUSE INC <i>instruct. supp.</i>	G0063187	20.35
CAMBRIDGE CAREER PRODUCTS <i>instruct. supp.</i>	G0063188	43.95
CAPITAL SANITARY SPLY CO INC <i>maint. supp.</i>	G0063189	8.55
CARSON-DELLOSA PUBLISHING CO. INC <i>instruct. supp.</i>	G0063190	39.81
CASHIERS OFFICE <i>instruct. supp.</i>	G0063191	10.50
CENTER FOR APPLIED PSYCHOLOGY IN <i>guid. mat.</i>	G0063192	200.56
CENTRAL IOWA FS INC <i>gasoline/oil/LP gas</i>	G0063193	741.18
CHAMPION PRODUCTS AND SERVICES <i>instruct. supp.</i>	G0063194	9.95
CHILEDIA INSTITUTE, INC. <i>spec. ed. tuition</i>	G0063195	1,290.06
		23,978.07

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

AUTHORIZED

SECRETARY

APPROVED

WARRANTS DATED JUNE 11, 1990

VENDOR NAME	WARRANT	AMOUNT
CITY OF ADEL <i>water, sewer, garbage sew.</i>	G0063196	1,564.92
CMG/CANNON SPORTS <i>instruct. supp.</i>	G0063197	23.80
COMMERCIAL OFFICE SUPPLY CO. <i>instruct. supp.</i>	G0063198	4.00
COMPUTER EMPORIUM INC. <i>instruct. supp./office supp.</i>	G0063199	293.30
CONGRESSIONAL QUARTERLY <i>ref. books</i>	G0063200	12.90
CREATIVE PUBLICATIONS <i>instruct. supp.</i>	G0063201	236.45
DALE SEYMOUR PUBLICATIONS <i>equip./instruct. supp.</i>	G0063202	372.28
DALLAS COUNTY NEWS <i>pub./instruct. supp.</i>	G0063203	57.00
DAUGHERTY CONSTRUCTION <i>equip. rental</i>	G0063204	300.00
DAUGHERTY SUPER MARKET <i>instruct. supp.</i>	G0063205	189.44
DAVIS PUBLICATIONS, INC. <i>instruct. supp.</i>	G0063206	55.20
DBS OF IOWA, INC. <i>copier supp.</i>	G0063207	530.81
DECO TOOL SUPPLY COMPANY <i>instruct. supp.</i>	G0063208	183.56
DEMCO <i>library supp.</i>	G0063209	211.24
T S DENISON & CO INC <i>instruct. supp.</i>	G0063210	499.05
DES MOINES AREA COMMUNITY COLLEGE <i>course tuition</i>	G0063211	36.90
DES MOINES REGISTER & TRIBUNE <i>advert.</i>	G0063212	148.20
DES MOINES STAMP MFG CO <i>library supp.</i>	G0063213	19.70
CITY OF DESOTO <i>garbage sew.</i>	G0063214	20.00
DIDAX EDUCATIONAL RESOURCES <i>instruct. supp.</i>	G0063215	45.85
DEANNA DRAPER <i>reimb. instruct. supp. & travel</i>	G0063216	24.41
DUFFIELD AUDIO VISUAL <i>equip. repair</i>	G0063217	68.20
THE EDUCATION CENTER <i>instruct. supp.</i>	G0063218	90.59
ELECTRONIC CONTRACTING CO. <i>equip. repair</i>	G0063219	106.75
ELECTRONIC SOUND COMPANY <i>equip. repair</i>	G0063220	77.00
ENGINE-UNITY, LTD. <i>instruct. supp.</i>	G0063221	44.69
ENVIRONMENTAL CONTROL SYSTEMS, I <i>boiler repair</i>	G0063222	1,639.00
EVAN-MOOR CORPORATION <i>instruct. supp.</i>	G0063223	80.95
JAY FARROW <i>mowing</i>	G0063224	1,704.00
FEARLESS DESIGN <i>instruct. supp.</i>	G0063225	7.45
FLAGHOUSE INC. <i>equip./instruct. supp.</i>	G0063226	231.13
FLETCHER-LEE & CO. <i>instruct. supp.</i>	G0063227	143.00
FLOWERS BY TRENTS <i>instruct. supp.</i>	G0063228	19.50
FREY SCIENTIFIC COMPANY <i>instruct. supp.</i>	G0063229	29.63
FULLER PETROLEUM SERVICE <i>diesel fuel</i>	G0063230	1,230.58
FULLERS STANDARD <i>gasoline/oil</i>	G0063231	300.74
SUSAN GAARD <i>reimb. mileage</i>	G0063232	45.36

10,647.58

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VENDOR NAME	WARRANT	AMOUNT
GALE RESEARCH, INC. <i>ref. books</i>	G0063233	98.68
GENERAL TELEPHONE CO <i>telephone serv.</i>	G0063234	145.91
GLENCOE/MCGRAW-HILL PUBLISHING <i>textbooks</i>	G0063235	239.52
HAMMOND & STEPHENS <i>instruct. supp.</i>	G0063236	88.45
SUSAN HEIN <i>reimb. instruct. supp.</i>	G0063237	7.75
HERFF JONES <i>instruct. supp.</i>	G0063238	639.09
HI-WAY AUTO AND TIRE SERVICE <i>tire, serv. & repair</i>	G0063239	36.00
THE HIGHSMITH CO INC <i>instruct. supp. A-V aids</i>	G0063240	190.73
GERALD R. HILTON <i>reimb. travel</i>	G0063241	362.84
TIMOTHY HOFFMAN <i>reimb. travel</i>	G0063242	307.58
HOUGHTON MIFFLIN COMPANY <i>textbooks</i>	G0063243	226.56
HUNTER OIL CO. <i>gasoline</i>	G0063244	414.77
IMPACT PUBLISHERS <i>guid. mat.</i>	G0063245	.15
INSTRUMENTALIST/CLAVIER <i>instruct. supp.</i>	G0063246	69.13
IOWA ASSN OF SCHOOL BOARDS <i>dues</i>	G0063247	1,958.00
IOWA JEWELERS SUPPLY COMPANY <i>instruct. supp.</i>	G0063248	41.63
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0063249	5,244.56
IOWA SAFETY COUNCIL <i>dues</i>	G0063250	150.00
JUDY/INSTRUCTO <i>instruct. supp.</i>	G0063251	29.85
ANN JUNGSMANN <i>reimb. instruct. supp.</i>	G0063252	13.63
K-L PARTS INC. <i>equip. repair</i>	G0063253	6.63
KAR PRODUCTS <i>maint. supp.</i>	G0063254	101.65
WILLIAM KIMBER <i>reimb. travel</i>	G0063255	230.76
LEAH KROHN <i>reimb. travel & instruct. supp.</i>	G0063256	25.28
LAKESHORE <i>instruct. supp.</i>	G0063257	560.34
LARRYS TELEPHONE SERVICE <i>tel. repair</i>	G0063258	35.00
J S LATTA COMPANY <i>instruct. supp.</i>	G0063259	3,295.41
LEARNING POST <i>instruct. supp.</i>	G0063260	69.55
DAVID LEONARD <i>reimb. mileage</i>	G0063261	23.52
LUSTRO, INC. <i>instruct. supp.</i>	G0063262	16.50
MACMILLAN/MCGRAW-HILL <i>instruct. supp.</i>	G0063263	427.10
MALECKI MUSIC INC <i>instruct. supp.</i>	G0063264	268.74
MAR * CO PRODUCTS, INC. <i>guid. mat.</i>	G0063265	31.85
MARCON SERVICES, LTD. <i>copier maint.</i>	G0063266	820.00
THE MATH LEARNING CENTER <i>prof. books</i>	G0063267	60.00
SHIRLEY MCADON <i>reimb. travel</i>	G0063268	39.10
MCC/MIDWEST <i>equip./instruct. supp.</i>	G0063269	600.76

16,877.02

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WARRANTS DATED JUNE 11, 1990

VENDOR NAME	WARRANT	AMOUNT
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0063270	87.88
MID-STATES FORD TRUCK SALES <i>transp. parts</i>	G0063271	220.38
MID-IOWA COMPUTER CENTER <i>user fees</i>	G0063272	4,371.35
MIDWEST GAS CO. <i>natural gas</i>	G0063273	837.78
MIDWEST SHOP SUPPLIES, INC. <i>equip./instruct. supp.</i>	G0063274	684.57
MODERN BUSINESS SYSTEMS, INC. <i>copier maint.</i>	G0063275	286.10
MODERN CURRICULUM PRESS, INC. <i>instruct. supp./workbooks</i>	G0063276	1,940.45
MOORE MUSIC, INC. <i>equip./instruct. supp.</i>	G0063277	433.51
MR. T'S SUPER VALUE <i>instruct. supp.</i>	G0063278	65.93
CHRIS MYERS <i>reimb. travel</i>	G0063279	210.00
NASCO <i>instruct. supp.</i>	G0063280	28.93
NASH MUSIC COMPANY <i>instruct. supp.</i>	G0063281	233.00
NATIONAL READING STYLES INSTITUTE <i>Phase III tuition</i>	G0063282	534.00
JAMES NELSEN <i>reimb. travel & instruct. supp.</i>	G0063283	279.73
NEW DIMENSIONS IN EDUCATION, INC. <i>instruct. supp.</i>	G0063284	130.90
DORLA NEWELL <i>reimb. travel</i>	G0063285	146.48
NUBALL MFG. CO. <i>cleaning supp.</i>	G0063286	162.00
DEBORAH OWEN <i>reimb. travel</i>	G0063287	187.74
PAXTON/PATTERSON <i>equip.</i>	G0063288	120.75
SUSAN PEACOCK <i>reimb. instruct. supp.</i>	G0063289	12.00
J.W. PEPPER OF MINNEAPOLIS <i>instruct. supp.</i>	G0063290	110.37
PERFECTION FORM CO <i>instruct. supp.</i>	G0063291	124.65
PERMA-BOUND <i>instruct. supp.</i>	G0063292	882.15
PIONEER PUBLISHING COMPANY <i>instruct. supp./office supp.</i>	G0063293	556.33
PRENTICE HALL <i>textbooks/instruct. supp.</i>	G0063294	305.39
PRENTICE HALL <i>textbooks</i>	G0063295	653.59
PROFESSIONAL PUBLICATIONS, INC. <i>instruct. supp.</i>	G0063296	20.00
THE PSYCHOLOGICAL CORPORATION <i>testing mat.</i>	G0063297	772.75
PUCKETT ELECTRIC TOOLS INC <i>maint. supp./equip. repair</i>	G0063298	166.87
PYRAMID ART SUPPLY <i>instruct. supp.</i>	G0063299	457.21
QUILL CORPORATION <i>instruct. supp./office supp.</i>	G0063300	442.50
THE READERS DIGEST ASSOC., INC. <i>periodicals</i>	G0063301	12.70
RICHARDS & SONS <i>sand</i>	G0063302	233.61
RITA'S FLOORING & DECORATING <i>instruct. supp.</i>	G0063303	159.98
RIVERSIDE PUBLISHING CO <i>testing mat.</i>	G0063304	892.08
ROYAL OFFICE SYSTEMS, INC. <i>instruct. supp./office supp.</i>	G0063305	693.36
ROYALWOOD LTD. <i>instruct. supp.</i>	G0063306	109.50

17,566.52

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WARRANTS DATED JUNE 11, 1990

VENDOR NAME	WARRANT	AMOUNT
SANDE LUMBER CO INC <i>instruct, supp./maint. supp.</i>	G0063307	598.78
SAX ARTS & CRAFTS <i>instruct, supp./equip.</i>	G0063308	2,560.29
SCHOLASTIC, INC. <i>instruct, supp.</i>	G0063309	171.44
SCHOOL ADMINISTRATORS OF IOWA <i>Convention fees</i>	G0063310	360.00
SCHOOL HEALTH SUPPLY CO <i>health supp.</i>	G0063311	175.42
SCHOOL HOUSE GLOBAL ENTERPRISES <i>instruct, supp.</i>	G0063312	17.95
SCHOOL-TECH, INC. <i>A-V aids</i>	G0063313	20.88
SCOTTYS FURNITURE <i>equip.</i>	G0063314	99.00
J.A. SEXAUER <i>maint. supp.</i>	G0063315	154.78
SHARON SHELTON <i>reimb. mileage</i>	G0063316	50.40
SILVER BURDETT & GINN <i>textbooks/workbooks/instruct, supp.</i>	G0063317	2,138.97
SKY RANCH BUSINESS OFFICE <i>spec ed tuition</i>	G0063318	28.60
SNITZ MANUFACTURING COMPANY <i>equip./instruct, supp.</i>	G0063319	180.34
SOCIAL STUDIES SCHOOL SERVICE <i>instruct, supp.</i>	G0063320	41.27
SOUTH WESTERN PUBLISHING CO <i>textbooks/workbooks/instruct</i>	G0063321 <i>Supp.</i>	1,592.86
SPORTIME <i>equip./instruct, supp.</i>	G0063322	35.00
THE STAINED GLASS STORE <i>instruct, supp.</i>	G0063323	30.87
THE STAMP PAD COMPANY, INC. <i>instruct, supp.</i>	G0063324	45.90
STANDARD BEARINGS CO. <i>maint. supp.</i>	G0063325	125.50
STITZELL ELECTRIC SUPPLY CO <i>maint. supp./A-V aids/</i>	G0063326 <i>equip. repair</i>	110.32
STRAUSS SAFE & LOCK <i>maint. supp.</i>	G0063327	28.80
TREETOP PUBLISHING <i>instruct, supp.</i>	G0063328	84.45
TREND ENTERPRISES INC <i>instruct, supp.</i>	G0063329	15.37
TSI, INC. <i>instruct, supp.</i>	G0063330	19.39
U S WEST COMMUNICATIONS <i>tel. serv.</i>	G0063331	890.42
U.S. GAMES <i>instruct, supp.</i>	G0063332	99.00
UNIVERSITY LEARNING CENTER <i>instruct, supp.</i>	G0063333	62.40
UNIVERSITY PHOTO <i>instruct, supp.</i>	G0063334	41.52
USI, INC. <i>equip. repair</i>	G0063335	134.88
UTLEY COMPANY <i>instruct, supp.</i>	G0063336	216.42
UZ ENGINEERED PRODUCTS <i>maint. supp.</i>	G0063337	234.04
VALE, INC. <i>instruct, supp.</i>	G0063338	6.60
VAN WERDEN, HULSE & HEFNER <i>legal serv.</i>	G0063339	4,103.60
WILCOX & FOLLETT CO <i>textbooks</i>	G0063340	299.02
WINGERT-JONES MUSIC, INC. <i>instruct, supp.</i>	G0063341	121.21
THE WOODWORKERS STORE <i>instruct, supp.</i>	G0063342	29.01
YOUNGS <i>maint. supp.</i>	G0063343	222.49
		15,147.19

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

AUTHOR I

 SECRETARY

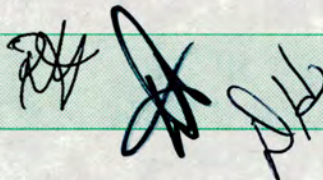
REPORT 110062

L I B I L L S
DDATE 06/
TIME 13:

APPROVED

WARRANTS DATED JUNE 11, 1990

VENDOR NAME	WARRANT	AMOUNT
ZANER BLOSER EDUCATIONAL PUB <i>workbooks/instruct supp.</i>	G0063344	529.96
120 CREATIVE CORNER <i>prof. books</i>	G0063345	17.45
		547.41
		84,763.79
		84,763.79
		84,763.79



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

AUTHORI

SECRETARY

ADEL-DESOTO COMMUNITY SCHOOLS

JUNE BILLS TO BE APPROVED FOR PAYMENT
June 11, 1990

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

A & W Electrical Contractors
Allied Engineering
L.A. Fulton & Sons
Prochaska & Associates

Electrical #4
General #7
Mechanical #5
Arch/Engineering

\$ 32,634.92
130,059.75
79,610.00
2,780.00

FUND TOTAL

\$245,084.67

RA *JA* *RA*

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - MAY, 1990

GENERAL FUND

	<u>Operating Fund</u>
Balance, April 30, 1990	\$ 400,953.93
Receipts, May	601,388.49
Expenses, May	<u>385,184.28</u>
Balance, May 31, 1990	\$ 617,158.14
Invested: Money Market Acct.	<u>615,822.95</u>
Cash: NOW Acct.	<u><u>\$ 1,335.19</u></u>
 Balance, May 31, 1989	 \$ 676,847.87

	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, April 30, 1990	(\$ 3,844.85)	\$24,012.40
Receipts, May	3,829.17	99.25
Expenses, May	<u>.00</u>	<u>.00</u>
Balance, May 31, 1990	(\$ 15.68)	\$24,111.65
Invested: Money Market Acct.	<u>.00</u>	<u>24,111.65</u>
Cash: NOW Acct.	<u><u>(\$ 15.68)</u></u>	<u><u>.00</u></u>
 Balance, May 31, 1989	 \$ 7,738.44	 \$23,255.65

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, April 30, 1990	\$3,337,459.80	\$ 78,682.85
Receipts, May	127,263.12	7,493.60
Expenses, May	<u>266,135.00</u>	<u>.00</u>
Balance, May 31, 1990	\$3,198,587.92	\$ 86,176.45
Invested: Escrow Acct.	3,145,536.43	
Invested: Money Market Acct.	<u>52,464.44</u>	<u>86,176.45</u>
Cash: NOW Acct.	<u>\$ 587.05</u>	<u>\$.00</u>
Balance, May 31, 1989	\$ 38,579.33	\$ 47,248.48

Capital Loan Notes (67½¢ Levy)

Balance, April 30, 1990	(\$ 11,868.25)
Receipts, May	18,217.18
Expenses, May	<u>.00</u>
Balance, May 31, 1990	\$ 6,348.93
Invested: Money Market Acct.	<u>6,348.93</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, May 31, 1989	\$ 775.40

Capital Project (Building)

Balance, April 30, 1990	\$1,054,868.41
Receipts, May	6,987.20
Expenses, May	<u>265,666.32</u>
Balance, May 31, 1990	\$ 796,189.29
Invested: Brenton Public Funds Acct.	792,806.99
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 3,382.30</u>
Balance, May 31, 1989	\$.00

91.7

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
MAY, 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	\$1,292,279.76	\$ 316,489.47	\$1,608,769.23	97.8
STATE SOURCES	2,612,987.47	272,848.24	2,885,835.71	95.3
FEDERAL SOURCES	<u>52,853.52</u>	<u>.00</u>	<u>52,853.52</u>	91.1
TOTAL	3,958,120.75	589,337.71	4,547,458.46	96.1
<u>INSURANCE FUND</u>	14,155.15	3,829.17	17,984.32	99.9
<u>UNEMPLOYMENT FUND</u>	952.35	99.25	1,051.60	105.2
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	67,414.93	18,217.18	85,632.11	96.2
CAPITAL PROJECT (42)	469,586.75	6,987.20	476,573.95	89.9
DEBT SERVICE	3,958,241.12	127,263.12	4,085,504.24	99.9
TE	<u>31,432.00</u>	<u>7,493.60</u>	<u>38,925.60</u>	86.5
TOTAL ALL FUNDS	<u>\$8,499,903.05</u>	<u>\$ 753,227.23</u>	<u>\$9,253,130.28</u>	97.4
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 712,098.82	\$ 48,334.82	\$ 760,433.64	91.7
HIGH SCHOOL	1,127,195.90	114,746.18	1,241,942.08	92.0
MIDDLE SCHOOL	636,406.79	63,578.16	699,984.95	92.3
ELEMENTARY-INTERMEDIATE	102,702.01	10,942.32	113,644.33	89.4
ELEMENTARY	773,557.39	78,749.15	852,306.54	90.3
INTERMEDIATE	526,685.26	53,657.08	580,342.34	89.1
SPEC. ED. OUT.	26,253.58	2,643.84	28,897.42	27.2
NON-PUBLIC	<u>4,087.35</u>	<u>.00</u>	<u>4,087.35</u>	87.7
TOTAL	\$3,908,987.10	\$ 372,651.55	\$4,281,638.65	87.0
<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	81,940.00	.00	81,940.00	99.9
CAPITAL PROJECT (42)	4,354,114.54	265,666.32	4,619,780.86	86.4
DEBT SERVICE	668,002.50	266,135.00	934,137.50	99.9
TE	<u>1,025.88</u>	<u>.00</u>	<u>1,025.88</u>	1.3
TOTAL ALL FUNDS	<u>\$9,040,483.94</u>	<u>\$ 904,452.87</u>	<u>\$9,944,936.81</u>	87.2

MONTHLY SUMMARY - MAY 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$1,159.78		\$200.09	\$959.69
BASEBALL	\$0.00	\$110.00	\$128.78	(\$18.78)
BOYS BASKETBALL	\$343.61		\$15.00	\$328.61
BOYS GOLF	\$332.81			\$332.81
BOYS TRACK	\$338.30	\$35.00	\$201.13	\$172.17
CHEERLEADING	\$83.75			\$83.75
CROSS COUNTRY TRACK	\$21.67			\$21.67
FOOTBALL	(\$0.00)	\$25.00		\$25.00
GIRLS BASKETBALL	\$236.74			\$236.74
GIRLS GOLF	\$333.05			\$333.05
GIRLS TRACK	\$347.00	\$35.00	\$71.12	\$310.88
MS BOYS BASKETBALL	(\$694.26)			(\$694.26)
MS GIRLS BASKETBALL	(\$693.95)			(\$693.95)
MS FOOTBALL	(\$2,839.85)			(\$2,839.85)
MS SOFTBALL	(\$568.74)	\$300.00		(\$268.74)
MS TRACK	(\$479.73)	\$386.00	\$155.90	(\$249.63)
MS VOLLEYBALL	(\$442.50)			(\$442.50)
MS WRESTLING	(\$383.98)			(\$383.98)
RACCOON RIVER CONFEREN	\$301.00	\$587.00	\$1,217.75	(\$329.75)
SOCCER	(\$35.00)	\$44.00	\$213.80	(\$204.80)
SOFTBALL	(\$50.00)	\$25.00	\$3.19	(\$28.19)
TOURNAMENT	\$8,281.13	\$212.80	\$1,539.02	\$6,954.91
VOLLEYBALL	\$0.00		\$70.00	(\$70.00)
WRESTLING	(\$276.90)		\$3.61	(\$280.51)
TOTALS	\$5,313.93	\$1,759.80	\$3,819.39	\$3,254.34

STUDENT ACTIVITIES FOR MAY 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$5,313.93	\$1,759.80	\$3,819.39	\$3,254.34 *
H.S. BAND RESALE	(\$178.56)	\$67.50		(\$111.06)
M.S. BAND RESALE	(\$522.89)	\$237.20	\$61.00	(\$346.69)
INSTRUMENT RENTAL	\$389.95		\$30.00	\$359.95
BAND AND UNIFORM	\$258.61			\$258.61
CLASS OF 91	\$5,635.38	\$33.84	\$3,045.00	\$2,624.22
CLASS OF 90	\$1,339.11			\$1,339.11
CLASS OF 93	\$1,004.00			\$1,004.00
TSA	(\$13.60)	\$250.00	\$298.47	(\$62.07)
BUTTON CLUB	\$126.41	\$32.75		\$159.16
DRAMA	\$4,435.25		\$1,027.85	\$3,407.40
FRENCH CLUB	\$1,445.25	\$88.05		\$1,533.30
S.A.D.D.	\$229.53			\$229.53
SPANISH CLUB	\$2,086.22			\$2,086.22
SPEECH FUND	\$1,287.63		\$99.64	\$1,187.99
H.S. STUDENT COUNCIL	\$1,210.77		\$1,230.00	(\$19.23)
M.S. STUDENT COUNCIL	\$2,162.29	\$411.50	\$22.75	\$2,551.04
TIGER BASKETBALL CAMP	\$88.00	\$898.00		\$986.00
LADY TIGERS BB CAMP	\$133.50	\$1,112.50		\$1,246.00
ACCOMMODATIONS	(\$2,128.28)	\$2,134.28	\$992.18	(\$986.18)
A-D SPORTS COMPLEX	\$30,880.07	\$2,005.37	\$18,530.35	\$14,355.09 *
A-D INTERMED SHIRT FUND	\$319.95			\$319.95
ADEL ELEM FUND	\$716.55		\$638.00	\$78.55
ADULT ED.	\$16,944.08	\$1,213.00	\$1,131.92	\$17,025.16 *
ART FEES	\$348.00	\$44.00		\$392.00
ART RESALE	(\$1.82)	\$167.79	\$27.58	\$138.39
CAP AND GOWN	\$462.41	\$45.00		\$507.41
CHANGE	(\$150.00)	\$150.00		\$0.00
DANCE FUND	\$1,149.51	\$425.20	\$125.25	\$1,449.46
H.S. FACULTY LOUNGE	\$1,490.28	\$229.70	\$121.70	\$1,598.28
M.S. FACULTY LOUNGE	\$556.16	\$74.00	\$20.70	\$609.46
GIFTS	\$5,500.00			\$5,500.00 *
HALL OF FAME	\$193.31			\$193.31
IA RESALE METALS	(\$129.58)	\$90.42	\$31.90	(\$71.06)
IA RESALE WOODS	(\$21.67)	\$62.89		\$41.22
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$6,384.97)	\$21,399.88	\$20,898.12	(\$5,883.21)
MISC. RECEIPTS/EXPEND	\$12,446.67	\$485.38	\$125.61	\$12,806.44
PADLOCK	\$466.80		\$550.00	(\$83.20)
PEP BUS	\$681.75			\$681.75
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$980.39	\$350.00	\$82.66	\$1,247.73
REVOLVING	(\$303.83)	\$1,903.02	\$1,308.72	\$290.47
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,710.46			\$1,710.46
SCHOLARSHIP	\$973.51	\$1,200.00		\$2,173.51
SOC SECURITY REFUNDS	\$56.65			\$56.65
SP ED PLANTS	\$67.05			\$67.05
TEXTBOOKS	\$1,179.55	\$191.46		\$1,371.01
TOWEL	\$4,354.23	\$6.00		\$4,360.23
H.S. VOCAL FUNDS	\$305.91	\$4.00		\$309.91
M.S. VOCAL FUNDS	\$334.66	\$787.25	\$1,046.55	\$75.36
WELLNESS	\$11,798.93		\$50.00	\$11,748.93 *
YEARBOOK	\$9,730.99	\$69.00	\$72.17	\$9,727.82 *
MAY 31, 1990 TOTALS	\$121,053.51	\$37,928.78	\$55,387.51	\$103,594.78
INVESTMENTS -MM ACCT	\$65,382.54	\$277.65		\$65,660.19
CASH NOW ACCT	\$55,670.97	\$37,651.13	\$55,387.51	\$37,934.59
MAY 31, 1989 TOTALS				\$27,586.22

47,979.26

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

Receipts for MAY

Student Lunches		\$ 11,628.15
Student Milk		881.40
Seconds		2,753.65
Adult Lunches		972.15
Interest		61.44
Breakfast Program		1,047.80
Other Income		9,628.69
Federal Reimbursement	\$8,233.14	
State Reimbursement	974.64	
Reimbursement for		
Food Items	399.91	
Miscellaneous	21.00	

Total Income for MAY	\$ 26,973.28
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Expenses for MAY

Food	\$ 14,544.11
Other Expenses	1,107.81
Salary	10,711.67
Total Expenses for May	\$ 26,363.59

Year-to-Date

Previous Receipts	\$247,387.34
April Receipts	26,973.28
Total Income Year-to-Date	274,360.62
Opening Cash Balance	(1,897.46)
Total Cash Available	\$272,463.16

Previous Expenses	\$227,029.77
April Expenses	26,363.59
Total Expenses Year-to-Date	\$253,393.36

Total Cash Available	\$272,463.16
Total Expenses Year-to-Date	253,393.36

Balance as of May 31, 1990	\$ 19,069.80
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18,481.71

Balance May 31, 1989	\$ 17,837.82
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