

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 12:00 noon on the 13th day of July, 1990, at the High School Library, Adel, Iowa.

The tentative agenda is as follows:

SPECIAL MEETING AGENDA  
HIGH SCHOOL LIBRARY

July 13, 1990  
12:00 Noon

BOARD GOAL SETTING RETREAT

12:00 Noon     Goal setting session

6:00 P.M.     Adjournment

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

Shirley McAdon  
Secretary, Board of Education

## MINUTES OF BOARD OF EDUCATION

Special	Schoolhouse	Noon	July 13, 1990		
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week Friday		

## 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 &amp; 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 Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Stan Norenberg. No other visitors were present.

Goal Setting

The budget and financial situation were reviewed, the sharing arrangement with Central Dallas was discussed, short and long range district goals were discussed, reports were made on progress on last year's building and district goals, and building goals for 1990-91 were discussed.

Long range plans are developed to meet major educational needs in a priority order. Short range plans are established, implemented, and evaluated to attain the desired levels of pupil achievement.

Adjournment

Meeting adjourned at 6:40 p.m.

Minutes approved as presentedDated 8/13/90

*Ray Hemphill*  
Ray Hemphill, President

*Shirley K. 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 July, 1990, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL BOARD ROOM

July 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 financial reports  
                 Welcome of visitors and Open Forum

### ACTION ITEMS:

8:30 P.M.      Request for supervision off school premises  
8:45            Construction report  
9:00            Finance and facility study committee  
9:10            Kindergarten enrollment for 1990-91  
9:20            Resignations, new contracts, transfers  
9:30            Approve District handbooks  
9:40            Business Manager contract  
9:45            Appoint District Secretary and Treasurer  
9:50            Designate official school organization  
9:55            Mileage rate for 1990-91  
10:00           Approve depository bank  
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	Schoolhouse	8:00 p.m.	July 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.

1226-A—HAMMOND &amp; 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 Nanfito, Lisa and Curt Crawford, Ruth Gerken, Linda Fuller, Lisa and John Daugherty, Tom Dannen, Mike Cooper, Principals Jerry Hilton and Bill Kimber, and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Schlueter, seconded by Hjort, to adopt the agenda as presented with the addition of "Open Enrollment Applications" at 8:25 p.m. Motion carried unanimously.

Minutes

It was moved by Nelson, seconded by Heefner, to approve the minutes of the regular meeting June 11 as presented. Motion carried unanimously.

Bills

It was moved by Nelson, seconded by Hjort, to approve the bills totaling \$11,911.90, construction bills as listed totaling \$193,650.85, and bills between meetings as presented. Motion carried unanimously.

Monthly  
Fin. Reports

Monthly financial reports were reviewed and discussed. Annual 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.

Open Enrollment  
Applications

It was moved by Heefner, seconded by Hjort, to approve the open enrollment applications of Amy and Matthew Pannkuk, who moved to another school district during the 1989-90 school year. Motion carried unanimously.



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

Continuation of regular board meeting held July 9, 1990

Month

Day

Year

### Construction Report

Joe Nanfito of Rambo Associates presented the progress report on building construction.

### Finance and Facility Study Committee

Superintendent recommended that the Board appoint a study committee to review finance and future building needs and recommend a course of action to the Board. Individuals with knowledge about the operation and needs of the school district will be asked to serve on the ad hoc committee that the consensus of the Board favored. The instructional support levy was discussed but the Superintendent did not recommend and Board consensus did not favor pursuit of it at this time.

### Request for Supervision Off School Premises

Gaylynn Sharp requested that the school provide supervision for her kindergarten child to walk from the elementary building to the child care center at noon after morning kindergarten. While the Board understood Ms. Sharp's concern, the Board concluded that supervision off school premises was the responsibility of parents.

### Kindergarten Enrollment for 1990-91

Superintendent could not recommend a fifth section of kindergarten at this time based on an enrollment of 104 students. Enrollment will be reviewed again at the August Board meeting before a final decision is made.

### Resignations, New Contracts, Transfers

Superintendent recommended the following resignations and new contracts: resignations of Rich Renfrow, elementary custodian, and Tom Dannen, middle school girls' basketball and middle school volleyball, and new contracts for Jani Wilkerson, middle school girls' basketball and middle school volleyball for 1990-91. It was moved by Schlueter, seconded by Hjort, to approve resignations and new contracts as presented. Motion carried unanimously.

Superintendent recommended the following contract modifications: Sue Hein from .5 GATE to .6 GATE, sharing the other .4 with Van Meter; Mary Kay Johnson from .8 GATE to .9 GATE and from .71 cheerleading to .5 cheerleading; and Judy Burgus from .29 cheerleading to .5 cheerleading. Motion carried unanimously.

### Approve District Handbooks

Superintendent recommended the following district handbooks: middle school handbook and intermediate handbooks. It was moved by Nelson, seconded by Heefner, to approve district handbooks as presented. Motion carried unanimously.



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

Continuation of regular board meeting held July 9, 1990

Month

Day

Year

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

# Business Manager Contract

Superintendent recommended a contract for business manager for \$30,750 for Shirley McAdon. It was moved by Hjort, seconded by Schlueter, to offer a contract for business manager as presented. Motion carried unanimously.

# Appoint District Secretary and Treasurer

Superintendent recommended that Shirley McAdon be appointed district secretary and that Carolyn Scott be appointed district treasurer at a fee of \$300 per year. It was moved by Hjort, seconded by Heefner, to approve the appointments and salary as presented. Motion carried unanimously.

# Designate Official School Organization

Superintendent recommended the organization of K-5-3-4 for grade level arrangements. It was moved by Schlueter, seconded by Nelson, to designate the official school organization K-5-3-4. Motion carried unanimously.

# Mileage Rate for 1990-91

Superintendent recommended the maintenance of the current mileage reimbursement rate of 21¢ per mile to conform with state law. It was moved by Heefner, seconded by Hjort, to set the mileage rate for 1990-91 at 21¢ per mile. Motion carried unanimously.

# Approve Depository Bank

It was moved by Heefner, seconded by Hjort, to approve the Adel Brenton Bank as the official depository bank. Motion carried unanimously.

# Administrative Reports

Superintendent and bus mechanic Glenn Rossow summarized the first year usage of the school Suburban. Use of the vehicle appears to be cost effective.

Expanded use of the athletic activity pass was discussed. Students in chorus or band who support athletic events by their performance will have the option of paying the athletic participation fee and receiving the athletic activity pass.

School Board filing dates are from July 9 through August 2.

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:10 p.m.

Minutes approved as presented

Ray Hemphill  
Ray Hemphill, President

Dated 8/13/90

Shirley McAdon  
Shirley McAdon, Secretary

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.



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

Continuation of regular board meeting held July 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, July payroll	\$ 82,120.15
Insurance Revolving	Employer's portion, July payroll	15,477.73
IPERS	Employer's portion, July payroll	<u>16,026.09</u>
Total		\$113,623.97

#### UNEMPLOYMENT FUND:

IASB	Annual registration	\$ <u>281.30</u>
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FUND TOTAL	<u>\$113,905.27</u>
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### SCHOOLHOUSE FUND:

#### CAPITAL PROJECTS:

A & W Electrical	Electrical construction #5	\$ 20,536.15
Allied Engineering	General construction #8	135,399.70
L.A. Fulton & Sons	Mechanical construction #6	<u>37,715.00</u>

FUND TOTAL	<u>\$193,650.85</u>
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*df* *QPL*

Marginal headings of  
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secutively.

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

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



DIRECT

WARRANTS DATED JUNE 25, 1990

## VENDOR NAME

## WARRANT

## AMOUNT

AMOCO OIL COMPANY	<i>gasoline</i>	G0063367	25.80
FRANCES J CHRISTENSEN	<i>reimb. mileage</i>	G0063368	3.15
DALLAS CENTER-GRIMES COM. SCHOOL	<i>spec. ed. tuition</i>	G0063369	17,391.64
DES MOINES IND. COMM. SCH. DIST.	<i>spec. ed. tuition</i>	G0063370	12,790.02
DEXFIELD COMMUNITY SCHOOL	<i>spec. ed. transp.</i>	G0063371	3,246.75
IDA GROVE COMMUNITY SCHOOLS	<i>spec. ed. tuition</i>	G0063372	5,108.59
ORCHARD PLACE	<i>spec. ed. tuition</i>	G0063373	519.00
U S WEST COMMUNICATIONS	<i>telephone serv.</i>	G0063374	188.38
WAUKEE COMMUNITY SCHOOL	<i>spec. ed. tuition</i>	G0063375	4,735.20

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

AUTHORIZED

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SECRETARY-----  
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DIRECT

WARRANTS DATED JUNE 29, 1990

VENDOR NAME	WARRANT	AMOUNT
A.R.T. STUDIO CLAY COMPANY <i>inst. supp.</i>	G0063376	14.51
ADEL AUTO SUPPLY <i>transp. parts</i>	G0063377	16.37
ADEL CHRYSLER INC <i>transp. parts</i>	G0063378	3.70
ADEL TV & APPLIANCE CO <i>UPS</i>	G0063379	4.21
ADEL-DESOTO ACTIVITIES FUND <i>inst. supp./course fees</i>	G0063380 <i>dues &amp; conf. fees</i>	2,298.47
ADEL-DESOTO LUNCH PROGRAM <i>supp.</i>	G0063381	3.80
AMERICAN MARKING, INC. <i>office supp.</i>	G0063382	11.75
AMERICAN TIME & SIGNAL CO. <i>maint. supp.</i>	G0063383	48.93
AREA EDUCATION AGENCY 11 <i>inst. supp./office supp.</i>	G0063384 <i>maint. supp.</i>	1,517.28
THE ART STORE <i>inst. supp.</i>	G0063385	15.93
ARTS PIANO SERVICE <i>tuning/repairs</i>	G0063386	72.00
ASSOCIATED BOOK PUBLISHERS, INC. <i>guid. mat.</i>	G0063387	19.45
R. BRUCE BAILEY <i>reimb. employee physical</i>	G0063388	24.00
BECKLEY CARDY COMPANY <i>inst. supp./equip.</i>	G0063389	2,193.25
BEN FRANKLIN VARIETY STORE <i>inst. supp./maint. supp.</i>	G0063390	308.19
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0063391	24.98
CALLOWAY HOUSE INC <i>inst. supp.</i>	G0063392	57.20
CAPITAL SANITARY SPLY CO INC <i>equip./maint. supp.</i>	G0063393	564.00
CAROLINA BIOLOGICAL SUPPLY CO <i>inst. supp.</i>	G0063394	879.17
CENTER FOR APPLIED PSYCHOLOGY IN <i>inst. supp.</i>	G0063395	14.70
CENTRAL IOWA FS INC <i>gasoline/LP gas</i>	G0063396	256.20
CREATIVE PUBLICATIONS <i>inst. supp.</i>	G0063397	72.17
CURRICULUM ASSOCIATES INC <i>inst. supp.</i>	G0063398	92.73
CUSTOM AWARDS <i>inst. supp.</i>	G0063399	15.00
DAUGHERTY SUPER MARKET <i>inst. supp.</i>	G0063400	92.00
DELONG SUBSCRIPTION AGENCY <i>periodicals</i>	G0063401	896.90
CITY OF DESOTO <i>water/sewer/garbage sew.</i>	G0063402	635.44
DIAM, INC. <i>pesticide sew.</i>	G0063403	85.00
DLM, INC. <i>inst. supp.</i>	G0063404	225.72
DORMAC, INC. <i>inst. supp.</i>	G0063405	11.95
DRAKE UNIVERSITY <i>equip.</i>	G0063406	300.00
EBSCO SUBSCRIPTION SERVICES <i>periodicals</i>	G0063407	347.25
EDMARK CORPORATION <i>inst. supp.</i>	G0063408	52.75
FARM & FAMILY CARD CENTER <i>gate</i>	G0063409	79.98
FULLER PETROLEUM SERVICE <i>diesel fuel</i>	G0063410	1,676.93
FULLERS STANDARD <i>gasoline</i>	G0063411	384.19
CHARLES GABUS FORD, INC. <i>transp. parts</i>	G0063412	226.32

13,542.42

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,  
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DIRECT

WARRANTS DATED JUNE 29, 1990

VENDOR NAME	WARRANT	AMOUNT
GENERAL SCIENCE MATERIALS CO. <i>inst. supp.</i>	G0063413	30.00
GENERAL TELEPHONE CO. <i>telephone serv.</i>	G0063414	119.17
GLENCOE/MCGRAW-HILL PUBLISHING workbooks	G0063415	91.37
W W GRAINGER INC. <i>equip.</i>	G0063416	102.48
DONALD E HANLON, D.O. <i>employee physical</i>	G0063417	35.00
HARBOR FREIGHT SALVAGE CO. <i>inst. supp.</i>	G0063418	61.70
D C HEATH & CO. <i>workbooks</i>	G0063419	28.33
SUE HEILAND <i>reimbr. inst. supp.</i>	G0063420	15.04
HI-WAY AUTO AND TIRE SERVICE <i>tire serv.</i>	G0063421	36.00
HOBAR PUBLICATIONS <i>inst. supp./ equip.</i>	G0063422	201.92
TIMOTHY HOFFMAN <i>reimbr. travel</i>	G0063423	76.60
IA HIGH SCHOOL ATHLETIC ASSOC. <i>ins.</i>	G0063424	300.00
INFOMAX OFFICE SYSTEMS, INC. <i>inst. supp.</i>	G0063425	7.20
INNOVATIVE LEARNING CONCEPTS, INC. <i>inst. supp.</i>	G0063426	36.25
IOWA ASSN OF SCHOOL BOARDS <i>office supp.</i>	G0063427	20.00
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0063428	6,104.33
IOWA STATE UNIVERSITY PRESS <i>textbooks</i>	G0063429	24.17
K-L PARTS INC. <i>transp. parts</i>	G0063430	20.00
KELVIN ELECTRONICS <i>inst. supp.</i>	G0063431	72.37
SUSAN KNUTZEN <i>mileage/reimbr. inst. supp.</i>	G0063432	126.91
LEAH KROHN <i>mileage</i>	G0063433	97.02
LARRYS TELEPHONE SERVICE <i>moving telephones</i>	G0063434	60.00
J S LATTA COMPANY <i>inst. supp./ equip.</i>	G0063435	4,319.41
LEARNING POST <i>inst. supp.</i>	G0063436	10.95
CHRIS LEE <i>mileage</i>	G0063437	4.73
H B LEISEROWITZ COMPANY <i>inst. supp.</i>	G0063438	168.10
MAGIC CIRCLE PUBLISHING COMPANY <i>guid. mat.</i>	G0063439	12.05
JAMES MAKEY <i>mileage</i>	G0063440	146.48
MANNING COMMUNITY SCHOOL <i>lockers</i>	G0063441	750.00
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0063442	186.34
MCDUGAL, LITTELL AND COMPANY <i>inst. supp.</i>	G0063443	39.00
MEDIA MATERIALS, INC. <i>inst. supp./ textbooks/workbooks</i>	G0063444	164.89
MERRILL PUBLISHING COMPANY <i>inst. supp./ textbooks</i>	G0063445	60.22
KELLY MESSAMER <i>reimbr. employee physical</i>	G0063446	34.00
MID STATES FORD TRUCK SALES, INC. <i>transp. parts</i>	G0063447	588.53
MIDWEST GAS CO. <i>natural gas</i>	G0063448	212.62
MIDWEST SHOP SUPPLIES, INC. <i>inst. supp.</i>	G0063449	2.97

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I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,  
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DIRECT

WARRANTS DATED JUNE 29, 1990

VENDOR NAME	WARRANT	AMOUNT
MITCHELL MOTOR CO. <i>transp. parts</i>	G0063450	5.08
MOORE MUSIC, INC. <i>inst. supp.</i>	G0063451	60.93
MR. T'S SUPER VALUE <i>inst. supp.</i>	G0063452	48.39
SHARON MULLARKEY <i>mileage / reg. fee</i>	G0063453	106.25
NUBALL MFG. CO. <i>maint. / cleaning supp.</i>	G0063454	1,603.34
BRADLEY NYDEGGER <i>mileage / test fee</i>	G0063455	33.10
DEBORAH OWEN <i>reimb. employee physical</i>	G0063456	35.00
PAXTON/PATTERSON <i>inst. supp.</i>	G0063457	325.05
PHONIC EAR INC. <i>equip.</i>	G0063458	83.50
PITNEY BOWES <i>copier supp.</i>	G0063459	343.00
POSTMASTER <i>box rental fee</i>	G0063460	17.00
PRENTICE HALL <i>textbooks</i>	G0063461	1,099.47
PRO PRINCIPAL <i>prof. books</i>	G0063462	69.00
PRO-ED <i>guid. mat. / inst. supp.</i>	G0063463	232.10
PUBLICATIONS <i>books</i>	G0063464	10.00
R AND R WELDING SUPPLY CO. <i>equip. / maint. supp.</i>	G0063465	363.34
RICHARDS SANITATION SERVICE <i>garbage sew.</i>	G0063466	189.00
ROBERT BROOKE & ASSOCIATES <i>maint. supp.</i>	G0063467	55.12
SCHOLASTIC, INC. <i>inst. supp.</i>	G0063468	39.24
SCHOOL-TECH, INC. <i>inst. supp.</i>	G0063469	15.83
DAN SEVERIDT <i>reimb. employee physical</i>	G0063470	35.00
SHERWIN WILLIAMS PAINT <i>maint. supp.</i>	G0063471	84.15
SILVER BURDETT & GINN <i>inst. supp. / textbooks</i>	G0063472	3,053.62
MARY SNOW <i>mileage</i>	G0063473	59.98
SOUTH WESTERN PUBLISHING CO <i>inst. supp. / workbooks</i>	G0063474	1,066.81
STECK VAUGHN COMPANY <i>inst. supp. / workbooks</i>	G0063475	71.97
STEPHEN CLEANERS <i>maint. supp.</i>	G0063476	41.50
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0063477	354.76
TEACHING AID SPECIALTIES <i>inst. supp.</i>	G0063478	14.90
MICHAEL TODD & CO., INC. <i>signs</i>	G0063479	253.35
TSI, INC. <i>inst. supp.</i>	G0063480	5.59
TURMAN PUBLISHING COMPANY <i>inst. supp.</i>	G0063481	71.56
U S WEST COMMUNICATIONS <i>telephone sew.</i>	G0063482	608.69
UNITED STATES ACADEMIC DECATHLON <i>inst. supp.</i>	G0063483	29.50
UNIVERSITY BOOK STORE <i>prof. book</i>	G0063484	41.95
UPSTART <i>library supp.</i>	G0063485	7.50
URBAN DALE COMMUNITY SCHOOLS <i>equip.</i>	G0063486	1,790.14
		12,324.71

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DIRECT

WARRANTS DATED JUNE 29, 1990

VENDOR NAME	WARRANT	AMOUNT
UTLEY COMPANY <i>inst. supp.</i>	G0063487	4.61
WEEKLY READER <i>inst. supp.</i>	G0063488	195.00
ANN WELCH <i>mileage</i>	G0063489	13.65
WIESER EDUCATIONAL, INC. <i>workbooks</i>	G0063490	63.80
YOUNGERMAN MUSIC CO. <i>inst. supp.</i>	G0063491	24.34
ZANER BLOSER EDUCATIONAL PUB <i>workbooks</i>	G0063492	585.25
ZOOBOOKS <i>periodicals</i>	G0063493	42.00

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41,161.93

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,  
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AUTHORIZED

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SECRETARY-----  
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APPROVED

WARRANTS DATED JULY 09, 1990

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>transp. parts</i>	G0063494	65.73
AREA EDUCATION AGENCY <i>11 inst. supp.</i>	G0063495	297.75
EDMARK CORPORATION <i>inst. supp.</i>	G0063496	11.93
FEARON <i>inst. supp.</i>	G0063497	158.40
GAMBLE MUSIC CO <i>inst. supp.</i>	G0063498	171.20
GAMCO INDUSTRIES, INC. <i>inst. supp.</i>	G0063499	26.80
GLENCOE/MCGRAW-HILL PUBLISHING <i>inst. supp./textbooks</i>	G0063500 <i>workbooks</i>	132.81
GLOBE BOOK COMPANY <i>workbooks</i>	G0063501	44.53
HIGH NOON BOOKS <i>inst. supp.</i>	G0063502	11.00
THE HIGHSMITH CO INC <i>inst. supp.</i>	G0063503	30.08
GERALD R. HILTON <i>travel</i>	G0063504	120.00
TIMOTHY HOFFMAN <i>travel</i>	G0063505	135.00
INCENTIVES FOR LEARNING, INC. <i>inst. supp.</i>	G0063506	8.44
JAMESTOWN PUBLISHERS <i>inst. supp.</i>	G0063507	149.82
LAKESHORE <i>inst. supp./equip.</i>	G0063508	181.80
J S LATTA COMPANY <i>inst. supp.</i>	G0063509	75.91
LINGUI SYSTEMS, INC. <i>inst. supp.</i>	G0063510	23.45
MODERN BUSINESS SYSTEMS, INC. <i>copies maint.</i>	G0063511	295.00
JAMES NELSEN <i>travel</i>	G0063512	60.00
NEW READERS PRESS <i>inst. supp.</i>	G0063513	33.83
NUBALL MFG. CO. <i>equip./maint. supp.</i>	G0063514	8,679.98
OPPORTUNITIES FOR LEARNING, INC.	G0063515	22.95
PEEKAN PUBLICATIONS, INC. <i>inst. supp.</i>	G0063516	33.36
PRO-ED <i>inst. supp.</i>	G0063517	5.00
REMEDIA PUBLICATIONS, INC. <i>inst. supp.</i>	G0063518	40.48
RICHARDS SANITATION SERVICE <i>garbage serv.</i>	G0063519	180.00
KIM ROBY <i>mileage</i>	G0063520	28.77
ROSENE INTERNATIONAL, INC. <i>transp. parts</i>	G0063521	480.43
SCHOLASTIC, INC. <i>inst. supp./workbooks</i>	G0063522	21.80
MARY SNOW <i>mileage</i>	G0063523	9.24
STECK VAUGHN COMPANY <i>inst. supp./workbooks</i>	G0063524	111.78
THINKING PUBLICATIONS <i>inst. supp.</i>	G0063525	52.80
U S WEST COMMUNICATIONS <i>telephone serv.</i>	G0063526	176.68
WIESER EDUCATIONAL, INC. <i>inst. supp.</i>	G0063527	35.15

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11,911.90I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE,  
THE ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN

AUTHORIZED

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SECRETARY-----  
DI



ADEL-DESO TO COMMUNITY SCHOOLS

JULY BILLS TO BE APPROVED FOR PAYMENT  
July 9, 1990

SCHOOLHOUSE FUND:

CAPITAL PROJECTS FUND:

A & W Electrical Contractors	Electrical #5	\$ 20,536.15
Allied Engineering Co.	General #8	135,399.70
L.A. Fulton & Sons	Mechanical #6	<u>37,715.00</u>
	FUND TOTAL	<u>\$193,650.85</u>

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CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS - JUNE, 1990

GENERAL FUND

	<u>Operating Fund</u>
Balance, May 31, 1990	\$ 617,158.14
Receipts, June	99,827.01
Expenses, June	<u>510,623.42</u>
Balance, June 30, 1990	\$ 206,361.73
Invested: Money Market Acct.	<u>205,411.55</u>
Cash: NOW Acct.	<u>\$ 950.18</u>
 Balance, June 30, 1989	 \$ 351,395.28

	<u>Insurance Fund</u>	<u>Unemployment Fund</u>
Balance, May 31, 1990	(\$ 15.68)	\$24,111.65
Receipts, June	306.91	107.86
Expenses, June	<u>.00</u>	<u>.00</u>
Balance, June 30, 1990	\$ 291.23	\$24,219.51
Invested: Money Market Acct.	<u>.00</u>	<u>24,219.51</u>
Cash: NOW Acct.	<u>\$ 291.23</u>	<u>.00</u>
 Balance, June 30, 1989	 \$ 8,134.32	 \$23,339.65



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

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, May 31, 1990	\$3,198,587.92	\$ 86,176.45
Receipts, June	8,859.82	800.54
Expenses, June	<u>1,695.75</u>	<u>.00</u>
Balance, June 30, 1990	\$3,205,751.99	\$ 86,976.99
Invested: Escrow Acct.	3,145,536.43	
Invested: Money Market Acct.	<u>59,626.16</u>	<u>86,973.80</u>
Cash: NOW Acct.	<u>\$ 589.40</u>	<u>\$ 3.19</u>
Balance, June 30, 1989	\$ 47,221.18	\$ 48,276.73

Capital Loan Notes (67½¢ Levy)

Balance, May 31, 1990	\$ 6,348.93
Receipts, June	1,464.40
Expenses, June	<u>.00</u>
Balance, June 30, 1990	\$ 7,813.33
Invested: Money Market Acct.	<u>7,805.36</u>
Cash: NOW Acct.	<u>\$ 7.97</u>
Balance, June 30, 1989	\$ 2,656.82

Capital Project (Building)

Balance, May 31, 1990	\$ 796,189.29
Receipts, June	21,494.14
Expenses, June	<u>245,889.64</u>
Balance, June 30, 1990	\$ 571,793.79
Invested: Brenton Public Funds Acct.	569,079.59
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 2,714.20</u>
Balance, June 30, 1989	\$ .00



REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
JUNE, 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	\$1,608,769.23	\$ 51,566.88	\$1,660,336.11	101.0
STATE SOURCES	2,885,835.71	24,841.86	2,910,677.57	96.1
FEDERAL SOURCES	<u>52,853.52</u>	<u>.00</u>	<u>52,853.52</u>	91.1
TOTAL	4,547,458.46	76,408.74	4,623,867.20	97.8
<u>INSURANCE FUND</u>	17,984.32	306.91	18,291.23	101.6
<u>UNEMPLOYMENT FUND</u>	1,051.60	107.86	1,159.46	115.9
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	85,632.11	1,464.40	87,096.51	97.9
CAPITAL PROJECT (42)	476,573.95	21,494.14	498,068.09	94.0
DEBT SERVICE	4,085,504.24	8,859.82	4,094,364.06	100.1
SITE	<u>38,925.60</u>	<u>800.54</u>	<u>39,726.14</u>	88.3
TOTAL ALL FUNDS	<u>\$9,253,130.28</u>	<u>\$ 109,442.41</u>	<u>\$9,362,572.69</u>	98.5
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 760,433.64	\$ 60,429.52	\$ 820,863.16	99.0
HIGH SCHOOL	1,241,942.08	141,519.17	1,383,461.25	98.9
MIDDLE SCHOOL	699,984.95	64,660.75	764,645.70	96.9
ELEMENTARY-INTERMEDIATE	113,644.33	14,306.71	127,951.04	98.3
ELEMENTARY	852,306.54	85,134.17	937,440.71	95.7
INTERMEDIATE	580,342.34	75,736.67	656,079.01	97.3
SPEC. ED. OUT.	28,897.42	45,475.11	74,372.53	70.0
NON-PUBLIC	<u>4,087.35</u>	<u>.00</u>	<u>4,087.35</u>	87.7
TOTAL	\$4,281,638.65	\$ 487,262.10	\$4,768,900.75	96.9
<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	81,940.00	.00	81,940.00	99.9
CAPITAL PROJECT (42)	4,619,780.86	245,889.64	4,865,670.50	91.0
DEBT SERVICE	934,137.50	1,695.75	935,833.25	100.1
SITE	<u>1,025.88</u>	<u>.00</u>	<u>1,025.88</u>	1.3
TOTAL ALL FUNDS	<u>\$9,944,936.81</u>	<u>\$ 734,847.49</u>	<u>\$10,679,784.30</u>	93.6



ADEL-DESOTO COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 1989-90

OPERATING FUNDS

GENERAL FUND

Balance, July 1, 1989	\$ 351,395.28
Receipts (Includes \$223,561.00 AEA Memo Receipts)	4,907,315.37
Expenses (Includes \$223,561.00 AEA Memo Receipts)	<u>5,052,348.92</u>
Balance, June 30, 1990	<u>\$ 206,361.73</u>
(Invested: \$205,411.55    Cash: \$950.18)	

TORT LIABILITY FUND

Balance, July 1, 1989	\$ 8,134.32
Receipts	18,291.23
Expenses	<u>26,134.32</u>
Balance, June 30, 1990	<u>\$ 291.23</u>
(Invested: \$.00    Cash: \$291.23)	

UNEMPLOYMENT COMPENSATION FUND

Balance, July 1, 1989	\$ 23,339.65
Receipts	1,159.46
Expenses	<u>279.60</u>
Balance, June 30, 1990	<u>\$ 24,219.51</u>
(Invested: \$24,219.51    Cash: \$.00)	



ADEL-DESOTO COMMUNITY SCHOOL DISTRICT  
CASH RECEIPTS & EXPENDITURES  
RECAPITULATION OF FUNDS  
ANNUAL REPORT FOR 1989-90

SCHOOLHOUSE FUNDS

BONDS & INTEREST

Balance, July 1, 1989	\$ 47,221.18
Receipts	4,094,364.06
Expenses	<u>935,833.25</u>
Balance, June 30, 1990	<u>\$3,205,751.99</u>
(Invested: \$3,205,162.59 Cash: \$589.40)	

SITE

Balance, July 1, 1989	\$ 48,276.73
Receipts	39,726.14
Expenses	<u>1,025.88</u>
Balance, June 30, 1990	<u>\$ 86,976.99</u>
Invested: \$86,973.80 Cash: \$3.19)	

CAPITAL LOAN NOTES (67½¢ LEVY)

Balance, July 1, 1989	\$ 2,656.82
Receipts	87,096.51
Expenses	<u>81,940.00</u>
Balance, June 30, 1990	<u>\$ 7,813.33</u>
(Invested: \$7,805.36 Cash: \$7.97)	

CAPITAL PROJECT (Building)

Balance, July 1, 1989	\$4,939,396.20
Receipts	498,068.09
Expenses	<u>4,865,670.50</u>
Balance, June 30, 1990	<u>\$ 571,793.79</u>
(Invested: \$569,079.59 Cash: \$2,714.20)	



## STUDENT ACTIVITIES FOR JUNE 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$3,254.34	\$905.95	\$10,077.46	(\$5,917.17)
H.S. BAND RESALE	(\$111.06)			(\$111.06)
M.S. BAND RESALE	(\$346.69)	\$401.15	\$255.71	(\$201.25)
INSTRUMENT RENTAL	\$359.95		\$27.00	\$332.95
BAND AND UNIFORM	\$258.61	\$8.00		\$266.61
CLASS OF 91	\$2,624.22	\$100.00	\$92.90	\$2,631.32
CLASS OF 90	\$1,339.11		\$7.90	\$1,331.21
CLASS OF 92	\$0.00	\$200.00		\$200.00
CLASS OF 93	\$1,004.00			\$1,004.00
TSA	(\$62.07)	\$25.00		(\$37.07)
BUTTON CLUB	\$159.16			\$159.16
DRAMA	\$3,407.40		\$52.20	\$3,355.20
FRENCH CLUB	\$1,533.30			\$1,533.30
SPANISH CLUB	\$2,086.22		\$562.35	\$1,523.87
SPEECH FUND	\$1,187.99			\$1,187.99
S.A.D.D.	\$229.53		\$8.98	\$220.55
H.S. STUDENT COUNCIL	(\$19.23)		\$5.76	(\$24.99)
M.S. STUDENT COUNCIL	\$2,551.04	\$239.00	\$1,086.00	\$1,704.04
TIGER BASKETBALL CAMP	\$986.00	\$110.00	\$22.20	\$1,073.80
AD WRESTLING CAMP	\$0.00	\$75.00		\$75.00
LADY TIGERS BB CAMP	\$1,246.00	\$80.00	\$1,188.40	\$137.60
VOLLEYBALL CAMP	\$0.00	\$750.00	\$403.31	\$346.69
ACCOMMODATIONS	(\$986.18)	\$944.18	\$2,256.47	(\$2,298.47)
A-D SPORTS COMPLEX	\$14,355.09	\$10,134.00	\$357.63	\$24,131.46
A-D INTERMED SHIRT FUND	\$319.95			\$319.95
ADEL ELEM FUND	\$78.55			\$78.55
ADULT ED.	\$17,025.16	\$400.00	\$1,464.47	\$15,960.69
ART FEES	\$392.00	\$187.00	\$579.00	\$0.00
ART RESALE	\$138.39	\$168.40	\$250.49	\$56.30
CAP AND GOWN	\$507.41	\$175.00	\$50.41	\$632.00
CHANGE	\$0.00			\$0.00
DANCE FUND	\$1,449.46	\$198.85		\$1,648.31
H.S. FACULTY LOUNGE	\$1,598.28	\$124.55	\$223.60	\$1,499.23
M.S. FACULTY LOUNGE	\$609.46		\$35.60	\$573.86
GIFTS	\$5,500.00			\$5,500.00
HALL OF FAME	\$193.31			\$193.31
IA RESALE METALS	(\$71.06)	\$5.00		(\$66.06)
IA RESALE WOODS	\$41.22	\$144.93		\$186.15
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$5,883.21)	\$21,179.94	\$24,424.08	(\$9,127.35)
MISC. RECEIPTS/EXPEND	\$12,806.44	\$406.81		\$13,213.25
PADLOCK	(\$83.20)			(\$83.20)
PEP BUS	\$681.75		\$681.75	\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
POPCORN FUND	\$1,247.73	\$400.00	\$1,211.34	\$436.39
REVOLVING	\$290.47	\$1,105.50	\$3,321.50	(\$1,925.53)
B HIGHLAND MEMORIAL SCHOL	\$1,710.46			\$1,710.46
SCHOLARSHIP	\$2,173.51			\$2,173.51
SOC SECURITY REFUNDS	\$56.65	\$9.89		\$66.54
SP ED PLANTS	\$67.05	\$35.60		\$102.65
TEXTBOOKS	\$1,371.01	\$33.00	\$1,404.01	\$0.00
TOWEL	\$4,360.23	\$6.00		\$4,366.23
H.S. VOCAL FUNDS	\$309.91	\$4.00	\$834.50	(\$520.59)
M.S. VOCAL FUNDS	\$75.36	\$137.00		\$212.36
WELLNESS	\$11,748.93	\$1,517.73	\$1,438.14	\$11,828.52
YEARBOOK	\$9,727.82	\$91.00	\$3,208.00	\$6,610.82
JUNE 30, 1990 TOTALS	\$103,594.78	\$40,302.48	\$55,531.16	\$88,366.10
INVESTMENTS -MM ACCT	\$65,660.19	\$269.84		\$65,930.03
CASH NOW ACCT	\$37,867.09	\$40,032.64	\$55,531.16	\$22,436.07
JUNE 30, 1989 TOTALS				\$37,406.16

June 30, 1990



## MONTHLY SUMMARY - JUNE 1990

NAME	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$959.69		\$28.95	\$930.74
BASEBALL	(\$18.78)	\$50.00	\$1,005.62	(\$974.40)
BOYS BASKETBALL	\$328.61		\$636.90	(\$308.29)
BOYS GOLF	\$332.81			\$332.81
BOYS TRACK	\$172.17		\$400.68	(\$228.51)
CHEERLEADING	\$83.75			\$83.75
CROSS COUNTRY TRACK	\$21.67			\$21.67
FOOTBALL	\$25.00	\$98.00	\$12.44	\$110.56
GIRLS BASKETBALL	\$236.74		\$60.00	\$176.74
GIRLS GOLF	\$333.05			\$333.05
GIRLS TRACK	\$310.88		\$42.38	\$268.50
MS BOYS BASKETBALL	(\$694.26)			(\$694.26)
MS GIRLS BASKETBALL	(\$693.95)			(\$693.95)
MS FOOTBALL	(\$2,839.85)			(\$2,839.85)
MS SOFTBALL	(\$268.74)	\$200.00	\$550.00	(\$618.74)
MS TRACK	(\$249.63)			(\$249.63)
MS VOLLEYBALL	(\$442.50)			(\$442.50)
MS WRESTLING	(\$383.98)			(\$383.98)
RACCOON RIVER CONFEREN	(\$329.75)		\$31.90	(\$361.65)
SOCCER	(\$204.80)		\$443.10	(\$647.90)
SOFTBALL	(\$28.19)	\$115.00	\$907.24	(\$820.43)
TOURNAMENT	\$6,954.91	\$152.95	\$5,573.75	\$1,534.11
VOLLEYBALL	(\$70.00)		\$35.00	(\$105.00)
WRESTLING	(\$280.51)	\$290.00	\$349.50	(\$340.01)
TOTALS	\$3,254.34	\$905.95	\$10,077.46	(\$5,917.17)



ADEL-DESOTO COMMUNITY SCHOOLS  
HOT LUNCH FINANCIAL REPORT  
JUNE 1990

Receipts for JUNE

Student Lunches		\$ 923.15
Student Milk		57.65
Seconds		142.35
Adult Lunches		118.30
Interest		50.52
Breakfast Program		107.90
Other Income		9,720.40
Federal Reimbursement	\$9,123.84	
State Reimbursement	171.63	
Reimbursement for		
Food Items	271.03	
Miscellaneous	153.90	

Total Income for JUNE \$ 11,120.27

Expenses for JUNE

Food	\$ 9,081.44
Other Expenses	441.25
Salary	10,789.73
Total Expenses for JUNE	\$ 20,312.42

Year-to-Date

Previous Receipts	\$274,360.62
June Receipts	11,120.27
Total Income Year-to-Date	285,480.89
Opening Cash Balance	(1,897.46)
Total Cash Available	\$283,583.43

Previous Expenses	\$253,393.36
June Expenses	20,312.42
Total Expenses Year-to-Date	\$273,705.78

Total Cash Available	\$283,583.43
Total Expenses Year-to-Date	273,705.78

Balance as of JUNE 30, 1990 \$ 9,877.65

Balance June 1989 \$ (1,897.46)

8 July '89  
8,000.00