

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 10th day of June, 1991, at the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

June 10, 1991
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 Heartland AEA 11 information - Dr. Wayne Rand
8:50 Review middle school boiler needs
9:00 Review insulation bids
9:10 Transportation salaries and contracts
9:20 Review leave of absence guidelines
9:35 New contracts and resignations
9:40 Whittle Education Network
9:55 Amend whole grade sharing agreement
10:00 Resolution for fund transfer
10:05 Goal-setting retreat
10:10 Closed session for superintendent evaluation
10:30 Administrative reports
10:45 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

| | | | |
|-----------------|---------------|-----------|--------------------|
| Regular | Schoolhouse | 8:00 p.m. | June 10, 1991 |
| 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., FRENCHT, NEBR.

Call to Order
Roll Call

Meeting called to order. Roll call was taken. Present were Dan Heefner, Douglas Hjort, Judy Schlueter, and President Ray Hemphill. Absent was Gary Nelson. Visitors included Wayne Rand, Dave Gruver, Glenn Rossow, Pat Stalter, Lisa Demuth, John Meis, and Principal Stan Norenberg.

Agenda

It was moved by Hjort, seconded by Heefner, to adopt the agenda as presented with the notation that the item "Amend whole grade sharing agreement" includes the amendment of the Superintendent's contract also. Motion carried unanimously.

Minutes

It was moved by Heefner, seconded by Schlueter, to approve the minutes of the regular meeting May 13 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Heefner, to approve the bills totaling \$58,012.24 and bills between meetings as presented. Motion carried unanimously.

Gary Nelson arrived at 8:15 p.m.

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.

Heartland AEA
Information

Dr. Rand, superintendent of Heartland AEA, introduced himself and presented a brief explanation of AEA services and answered questions.

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

Continuation of regular board meeting held June 10, 1991

Month

Day

Year

Review Middle School Boiler Needs

Superintendent and Dave Gruver recommended replacement of the middle school boilers as advised by the boiler inspector. It was moved by Heefner, seconded by Schlueter, to accept the low bid from Lint Mechanical of \$47,800 to replace the middle school boilers. Motion carried 4-1 (Nelson-no).

Review Insulation Bids

Superintendent recommended postponement of the insulation projects at the intermediate and middle schools due to the cost of the replacement of the middle school boilers. Board consensus favored delaying the projects.

Transportation Salaries and Contracts

Superintendent recommended transportation salaries and contracts as listed. It was moved by Hjort, seconded by Heefner, to approve salaries and contracts as presented. Motion carried unanimously.

Review Leave of Absence Guidelines

Superintendent presented information about a question that arose concerning a leave of absence dealing with travel problems. Currently, the employee is responsible for travel problems and the Board affirmed this view.

New Contracts and Resignations

Superintendent recommended the resignations of Karla Martin, middle school English, and Mary Kay Johnson, cheerleading.

Superintendent recommended the following new contracts: Teresa Harpster, high school special ed; Rona McMurphy, intermediate special ed; Steve McDermott, zero period high school art; Donna Denard, middle school special ed; Carol Flater, middle school study hall monitor; Cindy Borst, morning day care provider; JoEllen Wesselman, high school cheerleading; and LuAnn Schlafke, GATE teacher (.6 Adel-DeSoto, .4 Dexfield).

It was moved by Hjort, seconded by Heefner, to approve the resignations and new contracts as presented. Motion carried unanimously.

Whittle Education Network

Superintendent recommended allowing the Whittle Education Network at the middle school. Board member Schlueter presented information from Principal Kimber, who also recommended the Network. It was moved by Nelson, seconded by Schlueter, to allow the Whittle Education Network to provide wiring and equipment to the middle school. Motion carried unanimously.

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

Continuation of regular board meeting held June 10, 1991

Month

Day

Year

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

Amend Whole
Grade Sharing
Agreement

Superintendent recommended amending the whole grade sharing contract with Central Dallas to adjust the tuition rate to \$1,953.50 per student and to adjust the superintendent's salary to \$16,000 (which includes all travel). The superintendent's contract is amended to allow him to work for Central Dallas for one year. It was moved by Hjort, seconded by Nelson, to amend the whole grade sharing contract with Central Dallas and the superintendent's contract as presented. Motion carried unanimously.

Resolution for
Fund Transfer

Superintendent recommended the following resolutions: Be it resolved that a residual equity transfer of the ending balances on June 30, 1991, of the Unemployment Fund, Insurance Fund, and Early Retirement Fund be made to the Management Fund on July 1, 1991. Be it resolved that a residual equity transfer of the ending balance on June 30, 1991, of the Site Fund be made to the Physical Plant and Equipment Levy Fund on July 1, 1991. It was moved by Schlueter, seconded by Heefner, to approve the resolutions as presented. Motion carried unanimously.

Goal-Setting
Retreat

The Board set July 23 at noon in the high school library for the goal-setting retreat.

Administrative
Reports

Superintendent presented the 1990 graduate follow-up report for the Board's review.

Superintendent presented information about hand dryers for the high school to be funded from the activity fund. Board consensus favored proceeding with the purchase.

Candidate filing dates for the school board election are from July 8 through August 1.

Superintendent
Evaluation

The Board evaluated the superintendent through a summary of the evaluation forms and reviewed individual comments.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 11:25 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 7/15/91

Shirley McAdon
Shirley McAdon, Secretary

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

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

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

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

Continuation of regular board meeting held June 10, 1991
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 | \$ 85,828.79 |
| Insurance Revolving | Employer's portion, June payroll | 17,930.81 |
| IPERS | Employer's portion, June payroll | <u>17,285.33</u> |

FUND TOTAL \$121,044.93

SCHOOLHOUSE FUND:

SITE FUND:

| | | |
|------------------|---------------------------------|------------------|
| A-D General Fund | Reimburse construction expenses | \$ 6,871.90 |
| Mike Whisner | Remodeling DeSoto building | <u>10,000.00</u> |

FUND TOTAL \$ 16,871.90

RA

HA

GA

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.

SUMMARY OF BIDS
BOILER REPLACEMENT
MIDDLE SCHOOL BUILDING
ADEL, IOWA

May 13, 1991

| <u>COMPANY NAME</u> | <u>BID</u> |
|-------------------------------------------------------------------------------------------------|------------|
| Capital City Boiler & Machine Works, Inc. 3950 Vandalia Road Des Moines, IA 50317-1597 | \$58,832 |
| Lint Mechanical, Inc. P.O. Box 220 Dallas Center, IA 50063 | 47,800 |
| Stroh Corporation 5000 Park Avenue Des Moines, IA 50321 | 54,400 |

| | | CONTRACT | HOURS | | MONTHLY | YEARS |
|----------------------|----------------------------|-----------|---------|--------|-----------------|------------------|
| NAME | POSITION | PER | PER DAY | | RATE | AT A-D THRU 6/90 |
| GLENN ROSSOV | BUS MECHANIC | 12 MONTHS | 18+ | 26,639 | \$2,094.25 | 3 |
| GLEND A ARTHUR | ADEL; KDG. | 180 DAYS | 2-3 | 366 | \$615.00 | 7 |
| BRUCE BAILEY | ADEL; DRIVER ED | 180 DAYS | 2-3 | 750 | \$708.00 | 4 |
| LORI BELGARDE | | 180 DAYS | | 636 | 600 \$555.00 | |
| BARBARA GORDON | DESOTO & SHUTTLE | 180 DAYS | 3-4 | 961 | \$907.00 | 10 |
| CELIA MCCOLLUM | ADEL | 180 DAYS | 3-4 | 770 | \$726.00 | 13.1 |
| JOHN MITTON | | | | | 235.00 | |
| DONALD SHELLEY | Middle HIGH SCHOOL SHUTTLE | 180 DAYS | | 530 | 500 \$488.88 | 1 |
| PAUL STANGL | ADEL | 180 DAYS | 3-4 | | \$788.88 | 9 |
| DICK TARLTON | ADEL | 180 DAYS | 2-3 | 366 | \$345.00 | 8 |
| GILBERT WEBB | ADEL ESTATES | 180 DAYS | 2-3 | 300* | \$240.00 | 2 |
| NORMA WEBB | DESOTO; SHUTTLE; KDG. | 180 DAYS | 2-3 | 822 | \$1,025.00 | 2 |
| DARRELL DEREUS | BUS MONITOR | 180 DAYS | | 465 | \$4.50/HR. | |
| CINDY GOLIGHTLY | BUS MONITOR | 180 DAYS | | 465 | 4.25 \$3.85/HR. | |
| Bob Wolfe | HS Shuttle | | | 400* | 335 | |
| TRANSPORTATION TOTAL | | | | | | |

In-town Shuttle

300* 230

Substitute Bus Pay
1991-92

Per Trip

Regular Adel Rte
DeSoto Rte & Shuttle
DeSoto Shuttle

13.75
17.00
7.50

APPROVED

WARRANTS DATED JUNE 10, 1991

| VENDOR NAME | WARRANT | AMOUNT |
|-----------------------------------------------------------|----------|----------|
| ADEL AUTO SUPPLY <i>transp. parts</i> | G0064942 | 158.82 |
| ADEL TV & APPLIANCE CO <i>shipping</i> | G0064943 | 3.51 |
| ADEL-DESOTO ACTIVITIES FUND <i>act. passes/supp./fees</i> | G0064944 | 9,583.21 |
| ADEL-DESOTO LUNCH PROGRAM <i>supp.</i> | G0064945 | 51.35 |
| AIMS EDUCATION FOUNDATION <i>books</i> | G0064946 | 22.50 |
| ALL AMERICAN TURF BEAUTY, INC. <i>fertilizer</i> | G0064947 | 302.25 |
| ALL ELECTRONICS CORP. <i>supp.</i> | G0064948 | 22.80 |
| AMERICAN GUIDANCE SERVICE <i>books</i> | G0064949 | 38.17 |
| AMERICAN SEATING COMPANY <i>maint. supp.</i> | G0064950 | 147.17 |
| LORRIE ANDERSON <i>supp. reimb.</i> | G0064951 | 28.45 |
| ANITA ENGRAVING <i>supp.</i> | G0064952 | 4.79 |
| ANNEAR EQUIPMENT, INC. <i>maint. supp.</i> | G0064953 | 41.40 |
| AREA EDUCATION AGENCY 11 <i>supp./equip.</i> | G0064954 | 1,989.52 |
| THE ART STORE <i>supp.</i> | G0064955 | 106.16 |
| BAKER & TAYLOR COMPANY <i>books</i> | G0064956 | 25.61 |
| BALDON & SON HARDWARE <i>maint. supp.</i> | G0064957 | 166.40 |
| BECKLEY CARDY COMPANY <i>equip.</i> | G0064958 | 52.16 |
| JANE BISHOP <i>supp. reimb.</i> | G0064959 | 4.07 |
| BONNIES FLOWERS <i>supp.</i> | G0064960 | 47.50 |
| BOUND TO STAY BOUND BOOKS INC <i>books</i> | G0064961 | 81.08 |
| LAURA BRENNER <i>supp. reimb.</i> | G0064962 | 43.69 |
| BRODART INC <i>books</i> | G0064963 | 152.45 |
| BROWER SCHOOL BUS PARTS <i>transp. parts</i> | G0064964 | 73.11 |
| BUSINESS COMMUNICATIONS CORP. <i>gen. supp.</i> | G0064965 | 34.00 |
| CALLOWAY HOUSE INC <i>supp.</i> | G0064966 | 80.10 |
| CAROLINA BIOLOGICAL SUPPLY CO <i>supp.</i> | G0064967 | 34.17 |
| CENTER FOR APPLIED PSYCHOLOGY IN <i>books</i> | G0064968 | 119.50 |
| CENTRAL IOWA FS INC <i>gasoline/LP gas/diesel</i> | G0064969 | 668.58 |
| CHILDCRAFT EDUCATION CORP <i>supp.</i> | G0064970 | 122.32 |
| CITY OF ADEL <i>sewer/water/garbage sew.</i> | G0064971 | 2,031.00 |
| COMMERCIAL OFFICE SUPPLY CO. <i>equip./supp.</i> | G0064972 | 463.34 |
| CREATIVE EDUCATIONAL MATERIALS <i>supp.</i> | G0064973 | 50.81 |
| CREATIVE PUBLICATIONS <i>supp.</i> | G0064974 | 94.11 |
| CREATIVE TEACHING ASSOCIATES <i>supp.</i> | G0064975 | 36.13 |
| DALLAS CENTER-GRIMES COM. SCHOOL <i>a.e. tuition</i> | G0064976 | 694.50 |
| DALLAS COUNTY NEWS <i>sub./pub./advert.</i> | G0064977 | 148.50 |
| DAVIS PUBLICATIONS, INC. <i>supp.</i> | G0064978 | 20.70 |

17,743.93

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

AUTHORIZED

SECRETARY

DI

APPROVED

WARRANTS DATED JUNE 10, 1991

| VENDOR NAME | WARRANT | AMOUNT |
|------------------------------------------------------|----------|----------|
| DBS OF IOWA, INC. <i>copier parts</i> | G0064979 | 80.00 |
| DELONG SUBSCRIPTION AGENCY <i>periodicals</i> | G0064980 | 838.00 |
| DEMCO <i>Supp.</i> | G0064981 | 90.37 |
| T S DENISON & CO INC <i>Supp.</i> | G0064982 | 13.85 |
| DES MOINES REGISTER & TRIBUNE <i>Supp./advert.</i> | G0064983 | 95.00 |
| CITY OF DESOTO <i>garbage serv.</i> | G0064984 | 55.00 |
| DHARMA TRADING CO. <i>Supp.</i> | G0064985 | 321.85 |
| DIN <i>books</i> | G0064986 | 34.50 |
| DLM, INC. <i>Supp.</i> | G0064987 | 279.91 |
| DUBUQUE COMMUNITY SCHOOL DISTRIC <i>Supp.</i> | G0064988 | 3.25 |
| WAYNE DUNBAR <i>mileage</i> | G0064989 | 11.76 |
| DUNN TREE FARM <i>tree</i> | G0064990 | 60.00 |
| EARL MAY SEED & NURSERY CO. <i>ties & shrubs</i> | G0064991 | 1,348.00 |
| EDUCATIONAL RESOURCES <i>Supp.</i> | G0064992 | 50.90 |
| ENHANCEMENTS <i>Supp.</i> | G0064993 | 35.95 |
| EVAN-MOOR <i>Supp.</i> | G0064994 | 50.55 |
| FEARLESS DESIGN <i>Supp.</i> | G0064995 | 5.25 |
| FOLLETT LIBRARY BOOK CO <i>books</i> | G0064996 | 128.20 |
| SUSAN GAARD <i>mileage</i> | G0064997 | 60.48 |
| GENERAL TELEPHONE CO <i>tel. serv.</i> | G0064998 | 136.11 |
| GLENCOE-MACMILLAN/MCGRAW-HILL <i>textbooks/supp.</i> | G0064999 | 4,344.79 |
| GOOD APPLE INCORPORATED <i>Supp.</i> | G0065000 | 75.27 |
| HAMMOND & STEPHENS <i>Supp.</i> | G0065001 | 96.62 |
| DONALD E HANLON, D.O. <i>employ. physical</i> | G0065002 | 35.00 |
| HAZELDEN EDUCATIONAL MATERIALS <i>books</i> | G0065003 | 57.19 |
| SUE HEILAND <i>Supp. reimb.</i> | G0065004 | 29.33 |
| SUSAN HEIN <i>mileage/supp. reimb.</i> | G0065005 | 76.43 |
| HERFF JONES <i>Supp.</i> | G0065006 | 1,631.42 |
| LEE HIGHLAND RADIATOR SHOP <i>transp. parts</i> | G0065007 | 45.00 |
| THE HIGHSMITH CO INC <i>Supp.</i> | G0065008 | 30.71 |
| GERALD R. HILTON <i>travel/supp. reimb.</i> | G0065009 | 266.83 |
| TIMOTHY HOFFMAN <i>travel</i> | G0065010 | 182.01 |
| HOMEMAKING RESEARCH LABORATORIES <i>Supp.</i> | G0065011 | 23.05 |
| HOUGHTON MIFFLIN COMPANY <i>textbooks/supp.</i> | G0065012 | 624.77 |
| MARY HUGHES <i>Supp. reimb.</i> | G0065013 | 8.23 |
| INFOMAX OFFICE SYSTEMS, INC. <i>Supp.</i> | G0065014 | 90.00 |
| INSTRUCTIONAL FAIR, INC. <i>Supp.</i> | G0065015 | 83.13 |

11,398.71

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

AUTHORIZED

SECRETARY

DI

APPROVED

WARRANTS DATED JUNE 10, 1991

| VENDOR NAME | WARRANT | AMOUNT |
|---------------------------------------------------|----------|----------|
| INTERSTATE MUSIC SUPPLY <i>equip./repair</i> | G0065016 | 572.91 |
| IOWA ASSN OF SCHOOL BOARDS <i>Supp.</i> | G0065017 | 60.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOC. <i>insurance</i> | G0065018 | 300.00 |
| IOWA POWER & LIGHT COMPANY <i>electricity</i> | G0065019 | 6,181.40 |
| IOWA SUCCESS NETWORK <i>membership</i> | G0065020 | 3,000.00 |
| JUDY/INSTRUCTO <i>Supp.</i> | G0065021 | 110.92 |
| KENDALL/HUNT PUBLISHING CO. <i>workbooks</i> | G0065022 | 1,451.89 |
| WILLIAM KIMBER <i>travel</i> | G0065023 | 49.35 |
| SUSAN KNUTZEN <i>mileage/supp. reimb.</i> | G0065024 | 120.55 |
| LAKESHORE <i>Supp.</i> | G0065025 | 132.25 |
| LARRYS TELEPHONE SERVICE <i>sew.</i> | G0065026 | 20.00 |
| H B LEISEROWITZ COMPANY <i>Supp.</i> | G0065027 | 163.93 |
| MAC WAREHOUSE <i>Supp.</i> | G0065028 | 213.00 |
| MACMILLAN/MCGRAW-HILL <i>workbooks/supp.</i> | G0065029 | 437.89 |
| THE MATH LEARNING CENTER <i>Supp.</i> | G0065030 | 33.50 |
| SHIRLEY MCADON <i>travel</i> | G0065031 | 40.64 |
| MCC/MIDWEST <i>Supp.</i> | G0065032 | 165.39 |
| MCCOY AUTO SUPPLY, INC. <i>transp. parts</i> | G0065033 | 226.96 |
| MCCOY SERVICES INC. <i>sew.</i> | G0065034 | 25.67 |
| MID-IOWA COMPUTER CENTER <i>computer sew.</i> | G0065035 | 3,984.99 |
| MIDWEST GAS CO. <i>natural gas</i> | G0065036 | 653.34 |
| MIDWESTERN TELEPHONE CO. <i>parts</i> | G0065037 | 11.00 |
| MITCHELL AUTO TRANSMISSION CO. <i>repair</i> | G0065038 | 354.98 |
| MITCHELL MOTOR CO. <i>transp. parts</i> | G0065039 | 23.05 |
| MODERN CURRICULUM PRESS, INC. <i>Supp.</i> | G0065040 | 139.18 |
| MOORE MUSIC, INC. <i>Supp.</i> | G0065041 | 18.20 |
| MR. T'S SUPER VALU <i>Supp.</i> | G0065042 | 78.18 |
| NASCO <i>Supp.</i> | G0065043 | 7.96 |
| JAMES NELSEN <i>travel</i> | G0065044 | 89.40 |
| NEW DIMENSIONS IN EDUCATION <i>Supp.</i> | G0065045 | 57.20 |
| DORLA NEWELL <i>mileage</i> | G0065046 | 144.90 |
| NUBALL MFG. CO. <i>cleaning supp.</i> | G0065047 | 266.10 |
| OFFICE DEPOT <i>Supp.</i> | G0065048 | 458.91 |
| OLSON GRAPHIC PRODUCTS INC. <i>Supp.</i> | G0065049 | 22.20 |
| DEBORAH OWEN <i>mileage</i> | G0065050 | 252.63 |
| SUSAN OWEN <i>Supp. reimb.</i> | G0065051 | 13.25 |
| PALOS SPORTS, INC. <i>Supp.</i> | G0065052 | 22.60 |

19,904.32

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

AUTHORIZED

SECRETARY

DI

APPROVED

WARRANTS DATED JUNE 10, 1991

| VENDOR NAME | WARRANT | AMOUNT |
|----------------------------------------------------|----------|--------|
| PERFECTION FORM CO <i>Supp.</i> | G0065053 | 7.40 |
| PIONEER PUBLISHING COMPANY <i>Supp.</i> | G0065054 | 40.81 |
| PJB AWARDS <i>Supp.</i> | G0065055 | 31.50 |
| THE PSYCHOLOGICAL CORPORATION <i>Supp.</i> | G0065056 | 28.14 |
| PURE CORPORATION <i>cleaning Supp.</i> | G0065057 | 648.60 |
| PYRAMID ART SUPPLY <i>Supp.</i> | G0065058 | 28.65 |
| QUILL CORPORATION <i>Supp.</i> | G0065059 | 91.37 |
| RAND MCNALLY & COMPANY <i>equip./Supp.</i> | G0065060 | 724.52 |
| THE READERS DIGEST ASSOC., INC. <i>periodicals</i> | G0065061 | 12.70 |
| RESEARCH PRESS CO., INC. <i>books</i> | G0065062 | 54.90 |
| RICHARDS SANITATION SERVICE <i>garbage sew.</i> | G0065063 | 180.00 |
| GLENN ROSSOW <i>mileage/clothing allow.</i> | G0065064 | 68.48 |
| ROYAL OFFICE SYSTEMS, INC. <i>Supp.</i> | G0065065 | 96.42 |
| KAREN RYAN <i>Supp.</i> | G0065066 | 39.40 |
| SATCO <i>Supp.</i> | G0065067 | 57.45 |
| SAX ARTS & CRAFTS <i>Supp.</i> | G0065068 | 78.33 |
| SCHOOL ADMINISTRATORS OF IOWA <i>dues</i> | G0065069 | 804.00 |
| SCHOOL HEALTH SUPPLY CO <i>Supp.</i> | G0065070 | 154.25 |
| BONI SCHULTZ <i>Supp. reimb.</i> | G0065071 | 16.00 |
| SHELLEY'S ELECTRONICS APPLIANCE <i>equip.</i> | G0065072 | 44.00 |
| SILVER BURDETT & GINN <i>workbooks</i> | G0065073 | 235.94 |
| SING, DANCE, LAUGH, & EAT QUICHE <i>Supp.</i> | G0065074 | 22.90 |
| SPECTRUM EDUCATIONAL MEDIA, INC. <i>Supp.</i> | G0065075 | 71.80 |
| THE STAMP PAD COMPANY, INC. <i>Supp.</i> | G0065076 | 21.20 |
| STITZELL ELECTRIC SUPPLY CO <i>maint. Supp.</i> | G0065077 | 290.30 |
| STROH CORPORATION <i>maint. Supp./repair</i> | G0065078 | 501.39 |
| SUNBURST <i>equip.</i> | G0065079 | 729.00 |
| SUNDANCE <i>Supp.</i> | G0065080 | 13.95 |
| T.F.H. PUBLICATIONS, INC. <i>books</i> | G0065081 | 63.68 |
| TEACHER CREATED MATERIALS, INC. <i>Supp.</i> | G0065082 | 10.45 |
| TIMBERLINE PRESS, INC. <i>Supp.</i> | G0065083 | 152.21 |
| TREETOP PUBLISHING <i>Supp.</i> | G0065084 | 61.87 |
| TROLL ASSOCIATES <i>A-V aids</i> | G0065085 | 220.91 |
| U S WEST COMMUNICATIONS <i>tel. sew.</i> | G0065086 | 890.88 |
| USI, INC. <i>Supp.</i> | G0065087 | 685.42 |
| UTLEY COMPANY <i>Supp.</i> | G0065088 | 182.05 |
| VALLEY PAPERS <i>Supp.</i> | G0065089 | 44.75 |

7,405.62

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

AUTHORIZED

SECRETARY-----
DIR

APPROVED

WARRANTS DATED JUNE 10, 1991

| VENDOR NAME | WARRANT | AMOUNT |
|----------------------------------------------------|----------|-----------|
| NANCY O'DONNELL <i>Supp. reimb.</i> | G0065090 | 22.26 |
| WATER PRODUCTS COMPANY OF IOWA <i>maint. supp.</i> | G0065091 | 549.17 |
| WESTON WOODS <i>A-Vails</i> | G0065092 | 238.43 |
| THE WRIGHT GROUP <i>Supp.</i> | G0065093 | 20.80 |
| ZYMERG <i>Supp.</i> | G0065094 | 729.00 |
| | | 1,559.66 |
| | | 58,012.24 |
| | | 58,012.24 |
| | | 58,012.24 |

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

AUTHORIZED

SECRETARY-----
DI

ACCOMMODATIONS - MAY 1991

| DATE | NAME | TRANS. # | RECEIPTS | EXPENDITURES | BALANCE |
|----------|------------------------------|----------|------------|--------------|--------------|
| 05/02/91 | LIVING HISTORY FARMS | 3926 | | \$97.50 | (\$1,821.83) |
| 05/02/91 | LIVING HISTORY FARMS | 3927 | | \$97.50 | (\$1,919.33) |
| 05/02/91 | LIVING HISTORY FARMS | 3928 | | \$42.50 | (\$1,961.83) |
| 05/02/91 | SCIENCE CENTER OF IOWA | 3929 | | \$140.00 | (\$2,101.83) |
| 05/02/91 | SCIENCE CENTER OF IOWA | 3930 | | \$88.00 | (\$2,189.83) |
| 05/02/91 | ADEL ROTARY CLUB | 3931 | | \$71.35 | (\$2,261.18) |
| 05/02/91 | I E M A | 3933 | | \$16.50 | (\$2,277.68) |
| 05/02/91 | ANGIE FARREN | 3934 | | \$16.62 | (\$2,294.30) |
| 05/02/91 | BUTTON CLUB - J MAKEY | BKTR | | \$15.00 | (\$2,309.30) |
| 05/08/91 | N I A A A | 3949 | | \$25.00 | (\$2,334.30) |
| 05/08/91 | IOWA HIGH SCHOOL MUSIC ASSOC | 3971 | | \$40.00 | (\$2,374.30) |
| 05/13/91 | UNIVERSITY BOOK & SUPPLY | 3974 | | \$25.58 | (\$2,399.88) |
| 05/13/91 | PIG OUT BUTTONS-DRAPER | BKTR | | \$12.50 | (\$2,412.38) |
| 05/16/91 | CENTER FOR APPLIED RESEARCH | 4002 | | \$52.90 | (\$2,465.28) |
| 05/16/91 | KENT PERRY | 4003 | | \$176.00 | (\$2,641.28) |
| 05/17/91 | HYDRA MAC INC. | 4008 | | \$247.02 | (\$2,888.30) |
| 05/14/91 | SCIENCE CENTER | 2702 | \$6.00 | | (\$2,882.30) |
| 05/17/91 | GENERAL FUND | 2707 | \$1,724.33 | | (\$1,157.97) |
| 05/17/91 | UNIVEERSITY BOOK STORE REFUN | 2712 | \$0.88 | | (\$1,157.09) |
| 05/22/91 | BLANK PARK ZOO | 4011 | | \$52.50 | (\$1,209.59) |
| 05/22/91 | MARY KAYE JOHNSON | 4053 | | \$75.00 | (\$1,284.59) |
| 05/31/91 | EDGETOWNER VOID | 3883 | | (\$25.00) | (\$1,259.59) |
| 05/31/91 | EDGETOWNER | 4097 | | \$25.00 | (\$1,284.59) |
| 05/31/91 | MAY TOTALS | | \$1,731.21 | \$1,291.47 | (\$1,284.59) |

MAY 31, 1991

CASH RECEIPTS & EXPENDITURES

RECAPITULATION OF FUNDS - MAY, 1991

GENERAL FUND

Operating Fund

| | |
|--------------------------------------|--------------------|
| Balance, April 30, 1991 | \$213,517.82 |
| Receipts, May | 622,011.16 |
| Loan repayment from Schoolhouse Fund | 73,000.00 |
| Expenses, May | <u>425,734.09</u> |
| Balance, May 31, 1991 | \$482,794.89 |
| Invested: Money Market Acct. | <u>472,797.52</u> |
| Cash: NOW Acct. | <u>\$ 9,997.37</u> |
| Balance, May 31, 1990 | \$617,158.14 |

Insurance Fund

Unemployment Fund

| | | |
|------------------------------|----------------------|------------------|
| Balance, April 30, 1991 | (\$17,896.24) | \$23,665.59 |
| Receipts, May | 11,649.28 | 120.11 |
| Expenses, May | <u>.00</u> | <u>554.20</u> |
| Balance, May 31, 1991 | (\$ 6,246.96) | \$23,231.50 |
| Invested: Money Market Acct. | <u>.00</u> | <u>23,231.50</u> |
| Cash: NOW Acct. | <u>(\$ 6,246.96)</u> | <u>.00</u> |
| Balance, May 31, 1990 | (\$ 15.68) | \$24,111.65 |

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - MAY, 1991
SCHOOLHOUSE FUND

| | <u>Bonds & Interest</u> | <u>Site</u> |
|--------------------------------|-----------------------------|---------------------|
| Balance, April 30, 1991 | \$3,016,792.77 | \$ 8,670.72 |
| Receipts, May | 85,298.67 | 7,837.50 |
| Expenses, May | 196,703.95 | 607.25 |
| Loan repayment to General Fund | <u>73,000.00</u> | <u> </u> |
| Balance, May 31, 1991 | \$2,832,387.49 | \$ 15,900.97 |
| Invested: Escrow Acct. | 2,776,173.48 | |
| Invested: Money Market Acct. | <u>55,785.36</u> | <u>.00</u> |
| Cash: NOW Acct. | <u>\$ 428.65</u> | <u>\$ 15,900.97</u> |
| Balance, May 31, 1990 | \$3,198,587.92 | \$ 86,176.45 |

Capital Loan Notes (67½¢ Levy)

| | |
|------------------------------|--------------------|
| Balance, April 30, 1991 | (\$ 6,729.27) |
| Receipts, May | 19,701.10 |
| Expenses, May | <u>.00</u> |
| Balance, May 31, 1991 | \$ 12,971.83 |
| Invested: Money Market Acct. | <u>11,971.83</u> |
| Cash: NOW Acct. | <u>\$ 1,000.00</u> |
| Balance, May 31, 1990 | \$ 6,348.93 |

Capital Project (Building)

| | |
|--------------------------------------|---------------|
| Balance, April 30, 1991 | \$.00 |
| Receipts, May | .00 |
| Expenses, May | <u>.00</u> |
| Balance, May 31, 1991 | \$.00 |
| Invested: Brenton Public Funds Acct. | .00 |
| Invested: Money Market Acct. | <u>.00</u> |
| Cash: NOW Acct. | <u>\$.00</u> |
| Balance, May 31, 1990 | \$ 796,189.29 |

9167

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
MAY, 1991

| | <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 | \$1,549,401.09 | \$ 483,628.80 | \$2,033,029.89 | 92.0 |
| STATE SOURCES | 2,776,767.48 | 152,894.09 | 2,929,661.57 | 88.8 |
| FEDERAL SOURCES | <u>48,010.69</u> | <u>.00</u> | <u>48,010.69</u> | 82.8 |
| TOTAL | 4,374,179.26 | 636,522.89 | 5,010,702.15 | 90.0 |
| <u>INSURANCE FUND</u> | 36,906.53 | 11,649.28 | 48,555.81 | 97.1 |
| <u>UNEMPLOYMENT FUND</u> | 1,212.84 | 120.11 | 1,332.95 | 133.3 |
| <u>SCHOOLHOUSE FUND REVENUE</u> | | | | |
| CAPITAL LOAN NOTES (67½¢ Levy) | 63,297.40 | 19,701.10 | 82,998.50 | 95.4 |
| CAPITAL PROJECT (42) | 16,753.68 | .00 | 16,753.68 | 34.9 |
| DEBT SERVICE | 479,027.86 | 85,298.67 | 564,326.53 | 97.1 |
| SITE | <u>51,812.52</u> | <u>7,837.50</u> | <u>59,650.02</u> | 94.7 |
| TOTAL ALL FUNDS | <u>\$5,023,190.09</u> | <u>\$ 761,129.55</u> | <u>\$5,784,319.64</u> | 90.4 |
| <u>GENERAL FUND EXPENDITURES</u> | | | | |
| <u>OPERATING FUND</u> | | | | |
| DISTRICT WIDE | \$ 853,234.64 | \$ 7,418.64 | \$ 860,653.28 | 92.1 |
| HIGH SCHOOL | 1,204,030.97 | 126,184.68 | 1,330,215.65 | 89.9 |
| MIDDLE SCHOOL | 712,242.83 | 75,315.38 | 787,558.21 | 91.2 |
| ELEMENTARY-INTERMEDIATE | 115,218.14 | 18,441.92 | 133,660.06 | 97.6 |
| ELEMENTARY | 744,792.41 | 63,785.46 | 808,577.87 | 88.3 |
| INTERMEDIATE | 687,723.69 | 70,573.27 | 758,296.96 | 84.3 |
| SPEC. ED. OUT. | 45,961.55 | 5,218.59 | 51,180.14 | 99.4 |
| NON-PUBLIC | <u>3,818.94</u> | <u>.00</u> | <u>3,818.94</u> | 101.4 |
| TOTAL | \$4,367,023.17 | \$ 366,937.94 | \$4,733,961.11 | 87.3 |
| <u>INSURANCE FUND</u> | 55,094.00 | .00 | 55,094.00 | 101.5 |
| <u>UNEMPLOYMENT FUND</u> | 1,766.76 | 554.20 | 2,320.96 | 43.8 |
| <u>SCHOOLHOUSE FUND EXPENDITURES</u> | | | | |
| CAPITAL LOAN | 77,840.00 | .00 | 77,840.00 | 100.0 |
| CAPITAL PROJECT (42) | 588,547.47 | .00 | 588,547.47 | 98.1 |
| DEBT SERVICE | 667,987.08 | 269,703.95 | 937,691.03 | 99.9 |
| SITE | <u>130,118.79</u> | <u>607.25</u> | <u>130,726.04</u> | 87.2 |
| TOTAL ALL FUNDS | <u>\$5,888,377.27</u> | <u>\$ 637,803.34</u> | <u>\$6,526,180.61</u> | 90.1 |

MONTHLY STUDENT ACTIVITIES

| NAME | PREVIOUS BALANCE | RECEIPTS | EXPENDITURES | BALANCE |
|----------------------------|------------------|-------------|--------------|--------------|
| ATHLETICS | (\$2,067.48) | \$2,004.35 | \$8,504.23 | (\$8,567.36) |
| BAND RESALE | (\$56.88) | | \$87.33 | (\$144.21) |
| J.S. BAND RESALE | (\$16.79) | \$125.90 | \$332.84 | (\$223.73) |
| INSTRUMENT RENTAL | \$366.50 | | \$23.00 | \$343.50 |
| BAND & UNIFORM | \$1,048.41 | | | \$1,048.41 |
| CLASS OF 91 | \$1,984.32 | | | \$1,984.32 |
| CLASS OF 93 | \$1,004.00 | | | \$1,004.00 |
| CLASS OF 92 | \$6,186.58 | | \$3,447.89 | \$2,738.69 |
| TSA | \$118.13 | \$190.00 | \$283.75 | \$24.38 |
| BUTTON CLUB | \$67.41 | \$35.00 | | \$102.41 |
| DRAMA | \$6,151.05 | | | \$6,151.05 |
| FRENCH CLUB | \$968.10 | | | \$968.10 |
| SPANISH CLUB | \$1,552.37 | | | \$1,552.37 |
| S.A.D.D. | \$170.55 | | | \$170.55 |
| SPEECH | \$1,844.17 | | \$131.98 | \$1,712.19 |
| HS STUDENT COUNCIL | \$1,186.30 | | \$1,244.90 | (\$58.60) |
| MS STUDENT COUNCIL | \$2,723.61 | \$864.40 | \$1,178.17 | \$2,409.84 |
| TIGER BASKETBALL CAMP | \$301.10 | \$390.00 | \$240.88 | \$450.22 |
| LADY TIGERS BASKETBALL C | \$122.23 | \$830.00 | | \$952.23 |
| AD WRESTLING CAMP | \$0.00 | | | \$0.00 |
| VOLLEYBALL CAMP | \$117.06 | | | \$117.06 |
| ACCOMMODATIONS | (\$1,724.33) | \$1,731.21 | \$1,291.47 | (\$1,284.59) |
| ADEL ELEM FUND | \$550.36 | | | \$550.36 |
| COMMUNITY EDUCATION | \$17,760.74 | \$1,780.00 | \$912.99 | \$18,627.75 |
| INTERMED SHIRT FUND | \$1,098.31 | \$2,086.00 | \$1,054.80 | \$2,129.51 |
| DESOTO INTERMED LIB FUND | \$360.16 | | | \$360.16 |
| DESOTO INTERMED MUSIC | \$147.64 | | | \$147.64 |
| AD SPORTS COMPLEX | \$14,033.53 | \$1,000.00 | \$8,088.00 | \$6,945.53 |
| ART FEES | \$604.00 | | | \$604.00 |
| ART RESALE | \$1,045.47 | \$403.28 | | \$1,448.75 |
| CAP & GOWN | \$1,657.00 | | \$1,545.00 | \$112.00 |
| CHANGE | (\$818.00) | \$818.00 | \$200.00 | (\$200.00) |
| DANCE FUND | \$1,362.25 | \$680.75 | \$500.63 | \$1,542.37 |
| HS FACULTY LOUNGE | \$1,739.29 | \$308.00 | \$313.60 | \$1,733.69 |
| MS FACULTY LOUNGE | \$353.90 | \$183.00 | | \$536.90 |
| GIFTS | \$3,138.00 | | | \$3,138.00 |
| HALL OF FAME | \$193.31 | | | \$193.31 |
| IND ARTS METALS RESALE | (\$385.75) | \$20.25 | | (\$365.50) |
| IND ARTS WOODS RESALE | \$521.52 | \$251.78 | | \$772.80 |
| INSURANCE | \$4.00 | | | \$4.00 |
| INSURANCE REVOLVING | (\$8,096.15) | \$23,803.80 | \$23,132.02 | (\$7,424.37) |
| MISC. RECEIPTS/EXPENDITURE | \$14,914.63 | \$398.76 | | \$15,313.39 |
| PADLOCK | \$459.00 | | \$400.00 | \$59.00 |
| PEP BUS | \$42.19 | | \$30.37 | \$11.82 |
| PHOTOGRAPHY | \$91.01 | | | \$91.01 |
| POPCORN FUND | \$666.39 | | | \$666.39 |

MONTHLY STUDENT ACTIVITIES

| | | | | |
|---------------------------------|--------------|-------------|-------------|--------------|
| REVOLVING | \$376.08 | \$1,842.10 | \$851.50 | \$1,366.68 |
| B HIGHLAND MEMORIAL SCHOLARSHIP | \$1,610.46 | | | \$1,610.46 |
| SOCIAL SECURITY REFUNDS | \$973.51 | \$1,235.00 | | \$2,208.51 |
| SP ED PLANTS | \$66.54 | | | \$66.54 |
| TEXTBOOKS | \$102.65 | | | \$102.65 |
| TOWEL | \$3,361.30 | | | \$3,361.30 |
| HS VOCAL FUNDS | \$5,253.73 | | | \$5,253.73 |
| MS VOCAL FUNDS | (\$1,371.64) | \$158.00 | | (\$1,213.64) |
| WELLNESS | \$527.85 | \$1,629.60 | \$1,618.41 | \$539.04 |
| YEARBOOK | \$14,543.31 | \$265.10 | \$2,393.93 | \$12,414.48 |
| | \$7,995.33 | \$130.00 | \$3,275.00 | \$4,850.33 |
| | | | | |
| MAY 31, 1991 TOTALS | \$106,928.33 | \$43,164.28 | \$61,082.69 | \$89,009.42 |
| INVESTMENTS - MM ACCT | \$68,727.63 | \$291.86 | | \$69,019.49 |
| CASH NOW ACCOUNT | \$38,200.70 | \$42,872.42 | \$61,082.69 | \$19,990.43 |
| MAY 31, 1990 TOTALS | | | | \$103,594.78 |
| INVESTMENTS - MM ACCT | | | | \$65,660.19 |
| CASH NOW ACCOUNT | | | | \$37,934.59 |

MONTHLY SUMMARY - MAY 1991

| NAME | PREVIOUS BALANCE | RECEIPTS | EXPENDITURES | BALANCE |
|--------------------------|------------------|------------|--------------|--------------|
| ATHLETIC RESALE | \$1.66 | | | \$1.66 |
| BASEBALL | (\$1,926.92) | \$40.00 | \$90.00 | (\$1,976.92) |
| BOYS BASKETBALL | (\$304.89) | | \$231.81 | (\$536.70) |
| BOYS GOLF | (\$237.50) | | \$236.07 | (\$473.57) |
| BOYS TRACK | (\$1,775.18) | \$391.60 | \$727.72 | (\$2,111.30) |
| CHEERLEADING | (\$408.68) | | | (\$408.68) |
| CROSS COUNTRY TRACK | \$160.65 | | \$200.00 | (\$39.35) |
| FOOTBALL | \$2,593.11 | | \$115.67 | \$2,477.44 |
| GIRLS BASKETBALL | \$2,126.72 | | \$242.18 | \$1,884.54 |
| GIRLS GOLF | (\$257.50) | | \$50.00 | (\$307.50) |
| GIRLS TRACK | (\$499.21) | | \$714.99 | (\$1,214.20) |
| MS BOYS BASKETBALL | (\$221.05) | | \$114.32 | (\$335.37) |
| MS GIRLS BASKETBALL | (\$194.00) | | \$97.47 | (\$291.47) |
| MS FOOTBALL | (\$627.42) | | | (\$627.42) |
| MS SOFTBALL | (\$71.00) | | | (\$71.00) |
| MS TRACK | (\$366.30) | \$308.00 | \$376.80 | (\$435.10) |
| MS VOLLEYBALL | (\$135.71) | | | (\$135.71) |
| MS WRESTLING | (\$66.95) | | \$357.44 | (\$424.39) |
| RACCOON RIVER CONFERENCE | (\$361.65) | | | (\$361.65) |
| SOCCER | (\$537.13) | \$326.00 | \$897.87 | (\$1,109.00) |
| SOFTBALL | (\$1,847.98) | \$48.15 | \$284.20 | (\$2,084.03) |
| TOURNAMENT | \$3,563.98 | \$606.60 | \$1,831.38 | \$2,339.20 |
| VOLLEYBALL | (\$1,004.85) | \$14.00 | \$192.22 | (\$1,183.07) |
| WRESTLING | \$330.32 | \$270.00 | \$1,744.09 | (\$1,143.77) |
| | | | | |
| TOTALS | (\$2,067.48) | \$2,004.35 | \$8,504.23 | (\$8,567.36) |

MAY 31, 1991

ADEL DESOTO COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
MAY 1991

Receipts for May

| | | |
|------------------------------|-------------|--------------|
| Student Lunches | | \$ 11,436.15 |
| Student Milk | | 717.10 |
| Other Food Items | | 2,594.25 |
| Adult Lunches | | 933.05 |
| Interest | | 98.73 |
| Breakfast Program | | 1,007.70 |
| Other Income | | 9,209.54 |
| Federal Reimbursement | \$ 8,135.21 | |
| State Reimbursement | 746.00 | |
| Reimbursement for Food Items | 274.04 | |
| Miscellaneous | 54.29 | |

Total Income for May \$ 25,996.52

Expenses for May

| | |
|------------------------|--------------|
| Food | \$ 15,706.19 |
| Other Expenses | 1,649.36 |
| Salary | 11,023.24 |
| Total Expenses for May | \$ 28,378.79 |

Year to Date

| | |
|---------------------------|---------------|
| Previous Receipts | \$ 256,585.46 |
| May Receipts | 25,996.52 |
| Total Income Year-to-Date | 282,581.98 |
| Opening Cash Balance | 9,877.65 |
| Total Cash Available | \$ 292,459.63 |

| | |
|-----------------------------|---------------|
| Previous Expenses | \$ 235,395.22 |
| May Expenses | 28,378.79 |
| Total Expenses Year-to-Date | \$ 263,774.01 |

| | |
|-----------------------------|---------------|
| Total Cash Available | \$ 292,459.63 |
| Total Expenses Year-to-Date | \$ 263,774.01 |

Balance as of May 31, 1991 \$ 28,685.62

Balance May 1990 \$ 19,069.80