

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors
of the Adel-DeSoto Community School District will meet at 8:30 o'clock
a.m., on the 16th day of January 1984, at Library,
Jr.-Sr. High School Building, Adel, Iowa.

The tentative agenda is as follows:

ADEL-DeSOTO COMMUNITY SCHOOL

BOARD MEETING AGENDA
HIGH SCHOOL LIBRARY

January 16, 1984
8:30 A.M.

BUILDING TOURS:

8:30 A.M.	Tour high school building
11:30 A.M.	Tour DeSoto building
12:00 P.M.	Recess for lunch
12:45 P.M.	Tour DeSoto building
2:00 P.M.	Tour Adel elementary
4:30 P.M.	Presentation by 4 architect firms
6:30 P.M.	Recess for dinner

BUSINESS MEETING:

7:00 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:

7:30 P.M.	Select architect firm to assist citizens committee
8:00 P.M.	Approve administrative regulations on: salary lane movement staff reduction procedure guidelines for temporary leave school dismissal policy
8:15 P.M.	Selection of 1984-85 school auditor
8:20 P.M.	Administrative reports
8:30 P.M.	Adjournment

ADEL-DeSOTO COMMUNITY SCHOOL DISTRICT
215 N. 11th Street
Adel, Iowa 50003

Margaret Elliott
Secretary, Board of Education
Telephone No. 993-4283

MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

8:30 A.M. January 16, 1984

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

MEMBERS

Present

Absent

Dallas Bowman

Presiding Officer

Doug Henderson

Janice Daly

Judy Burgus

Don Bruce

Tim Hoffman

Superintendent of Schools

Margaret Elliott

Secretary-Board of Education

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

1228-A—HAMMOND & STEPHENS CO., FREMONT, NEBR.

Building
tours

Board members Jan Daly, Judy Burgus, Doug Henderson and Dallas Bowman met at the Superintendent's office at 8:30 a.m. to conduct building tours. Mr. Bruce was unable to attend. Building tours were held from 8:30 a.m. until 4:00 p.m. Mrs. Burgus left from the DeSoto building at 1:00 p.m. to attend a legislative conference and Mr. Henderson left at 2:00 p.m. on business. Mr. Henderson returned at 6:50 P.M.

Architect
presentations

From 4:30 p.m. until 7:43 p.m., presentations were given by the following architect firms:

P.C. Moore Associates of Portland, IN; Dana, Larson, Roubal and Associates of Omaha, NE; and Bussard/Dikis Associates of West Des Moines; and Frevert, Ramsey, Kobes Architects of Des Moines. The presentations were taped. After all Board members have a chance to review tapes, a special meeting will be held to review firms.

Business
meeting -
call to order
roll call

At 7:44 P.M. the business portion of the Board Meeting was called to order. Roll Call was taken. Present were Jan Daly, Doug Henderson and Dallas Bowman. Absent were Judy Burgus and Don Bruce. There were about nineteen visitors.

Agenda

Motion to approve agenda as presented was made by Daly, seconded by Henderson. Daly-aye; Henderson-aye; and Bowman-aye. Carried.

Minutes

Motion to approve minutes as presented for the December 12th meeting was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried.

Bills

Bills totaling \$34,960.38 were reviewed and discussed. Motion to approve bills for payment was made by Daly, seconded by Henderson. Daly-aye; Henderson-aye; and Bowman-aye. Carried.

Mo. Financial
Reports

Monthly Financial Reports were reviewed and discussed. Hot Lunch Report was reviewed. Motion to approve Quarterly Report for publication was made by Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried.

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

Continuation of board meeting held
Month Day Year

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

Continuation of regular board meeting held January 16, 1984

Month Day Year

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

	Hot Lunch Report was reviewed.
Welcome of visitors - Open Forum	<p>President Bowman welcomed visitors and asked for concerns during Open Forum. Don Flater asked about people having to pay \$2.00 per child to get into last Saturday's Tiger Wrestling Invitational. Asked if this was the regular fee or a special fee for the event. Superintendent will look into.</p> <p>Dave Leonard expressed a concern that there were five times the number of men as women on the school building study committee. The Board expressed concern over this comment. The process for the selection of the study committee was shared with visitors and Pres. Bowman stated that the ratio of men versus women was not involved. All old study committee members were asked if they wished to continue working on a study committee and then Board members suggested nominees - the major consideration was to have a representative from all interest groups. The Board stated that if any group was not represented, it was unintentional.</p>
Administrative Policy Changes	<p>Superintendent presented some administrative policy changes to the Board.</p> <p>From the October Staff Bulletin:</p>
Credit for lane movement	<p>a. Credit for Lane Movement: The BA+15 requirement allows up to 6 hours of undergraduate credits to apply. Participation in several Heartland AEA courses has been encouraged by the District. For these courses, recertification credits <u>may</u> count within the 6 hour limit of undergraduate credit. Undergraduate and re-certification credits should be approved prior to enrollment to be sure they will qualify.</p>
Staff Reduction Procedure change	<p>b. Staff Reduction Procedure: Rather than assign point value to the evaluation areas, the entire evaluation instrument will be considered including written comments and past performance. If the evaluations are relatively equal, the decision would be based on seniority.</p> <p>From the November Staff Bulletin:</p>
Temporary Leave	<p>Temporary Leave: Teachers may use time (2 hours or less with Principal's approval) before or after school or during free time. When necessary, the Principal or other teachers may be able to cover. If a substitute is needed, the leave would be considered as personal business.</p>
Inclement Weather Procedures	<p>New Inclement Weather Procedures for 1983-84: Activities will be governed by the following guidelines:</p> <p>Early Dismissal: All after-school activities and practice are cancelled unless approved by the Principal.</p> <p>Cancellation: Activity Directors may hold practice when the weather clears, but <u>NO</u> student shall be required to attend.</p> <p>Motion to adopt administration regulations as presented was made by Henderson; seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried.</p>

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

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

Carried.
 Henderson, seconded by Daly. Henderson-aye; Daly-aye; and Bowman-aye.
 Motion to approve administration regulations as presented was made by

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Continuation of regular board meeting held January 16, 1984

Month

Day

Year

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

Administrative Reports:

Conference
ticket fees

Superintendent stated that the Conference voted for a 6:30 p.m. winter starting time and raised the adult ticket fee to \$2.50. Students \$1.00.

In-Service

February 1, 1984 In-service on Team management at Iowa State.

Fund Raising
Activities

Supt. had a request involving students in different fund raising activities. Supt. wanted to clarify what the District's position would be on this, example: kickathons, rockathons, etc. Supt. stated we will send out their literature but not enlist students to support door to door campaigns. Consensus of the Board was to agree with the Superintendent.

American School
Journal

Mentioned we have two copies of the American School Journal for the Board to review.

County Compensation Board
representative

Motion to appoint Dallas Bowman to the County Compensation Board was made by Doug Henderson, seconded by Jan Daly. Henderson-aye; Daly-aye; and Bowman-aye. Carried.

Pom Pon Girls

Mrs. Daly stated that the Pom Pon girls feel they need compensation for their services. Superintendent stated that would depend on the intent on why this group was started. It would be up to the Board to decide and may open areas for other groups, such as cheerleaders.

Adjournment

Meeting adjourned at 9:12 P.M.

Minutes approved as

presented

Dallas Bowman
Dallas Bowman, President

Date

2/14/84

Margaret Elliott
Margaret Elliott, Secretary

Marginal headings of
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secutively.

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

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

APPROVED

WARRANTS DATED JANUARY 16, 1984

VENDOR NAME	WARRANT	AMOUNT
NANCY MUSSETTER	60051808	69.84
NASH MUSIC COMPANY	60051809	45.65
NATL.COUNCIL/TEACHERS OF ENGLISH	60051810	11.50
JAMES NELSEN	60051811	58.78
NORTHWESTERN BELL TELEPHONE CO	60051812	480.49
OCEANS IV	60051813	18.63
PERMA-BOUND	60051814	61.61
PETERSON GUIDES	60051815	8.96
PIONEER PUBLISHING COMPANY	60051816	29.68
POPLERS MUSIC STORE	60051817	78.17
RADIO SHACK	60051818	188.44
RANDOM HOUSE INC	60051819	406.04
REDBOOK	60051820	9.97
RICHARDS SANITATION SERVICE	60051821	54.20
FRANK RIEMAN MUSIC INC	60051822	72.90
RIVER VALLEY SCHOOL, AEA 4	60051823	945.20
ROYAL OFFICE SYSTEMS, INC.	60051824	78.00
SANDE LUMBER CO INC	60051825	650.21
SARGENT WELCH SCIENTIFIC CO	60051826	154.76
SCHOLASTIC MAGAZINES INC	60051827	55.45
SCHOOL ARTS	60051828	15.00
SCOGGIN-DICKEY BUICK-GMC	60051829	37.51
SCOTTYS FURNITURE	60051830	5.40
THE SECRET MAGIC & JOKE SHOP	60051831	4.16
SNYDER AUTO AND BODY	60051832	80.00
STEEL WAREHOUSING, INC.	60051833	83.40
TIME	60051834	44.20
TRIANGLE SCHOOL SERVICE	60051835	667.38
TRIMED SURGICAL COMPANY, INC.	60051836	35.92
U. S. GENERAL SUPPLY CORPORATION	60051837	22.70
CHARLES WINTERBOER	60051838	206.70
WRESTLING USA MAGAZINE	60051839	14.00
XEROX CORPORATION	60051840	228.82

PAGE	TOTAL	4,923.67
DATE	TOTAL	34,960.38
TYPE	TOTAL	34,960.38
DISTRICT TOTAL		34,960.38

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

SECRETARY

APPROVED

WARRANTS DATED JANUARY 16, 1984

VENDOR NAME	WARRANT	AMOUNT
EDUCATIONAL DIMENSIONS GROUP	G0051771	76.65
ELECTRONIC ENGINEERING CO	G0051772	132.95
JON ENGELHARDT	G0051773	44.88
JOHN ERICKSON	G0051774	224.77
SUE FRANDSON	G0051775	17.85
FULLER PETROLEUM SERVICE	G0051776	5,103.79
FULLERS STANDARD	G0051777	109.81
G/C/T PUBLISHING CO.	G0051778	14.00
GENERAL TELEPHONE CO	G0051779	67.71
GREENHAVEN PRESS, INC.	G0051780	12.95
HALDIN CUSTODIAL SUPPLY	G0051781	96.36
HAMMOND & STEPHENS	G0051782	636.39
DONALD E HANLON DO	G0051783	29.00
HARVEYS UPTOWN DX	G0051784	15.50
HICKS PHARMACY	G0051785	14.48
HIGHWAY SERVICE CORPORATION	G0051786	690.12
TIMOTHY HOFFMAN	G0051787	83.57
HOUGHTON MIFFLIN CO	G0051788	37.67
IDEA PRESS	G0051789	37.97
THE INSTRUCTOR PUBLICATIONS INC	G0051790	13.97
INTER COLLEGIATE PRESS	G0051791	231.28
IOWA POWER & LIGHT COMPANY	G0051792	11,231.24
IOWAN MAGAZINE	G0051793	13.75
K-L PARTS	G0051794	163.79
THE LAMP SHOP	G0051795	52.28
LEARNING POST	G0051796	12.90
H B LEISEROWITZ COMPANY	G0051797	143.02
LESLIE PAPER	G0051798	793.50
M & M SALES CO	G0051799	395.00
MARK TWAIN MEDIA, INC.	G0051800	44.44
MCGRAW HILL BOOK COMPANY	G0051801	48.36
BOB MCINTYRE	G0051802	549.00
MID STATE FORD TRUCK SALES	G0051803	121.49
MINNESOTA CLAY	G0051804	138.80
MODERN SOUND PICTURES	G0051805	70.00
MONROE	G0051806	101.50
MULL'S AUTO REPAIR	G0051807	54.00

PAGE TOTAL

21,624.74

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

SECRETARY

APPROVED

WARRANTS DATED JANUARY 16, 1984

VENDOR NAME	WARRANT	AMOUNT
A B DICK PRODUCTS CO	60051734	212.52
A V SERVICES	60051735	7.40
A-D LUMBER COMPANY	60051736	40.80
ADEL '66'	60051737	2,031.92
ADEL AUTO SUPPLY	60051738	75.66
CITY OF ADEL	60051739	123.51
ADEL TV & APPLIANCE CO	60051740	50.05
ADEL-DESOTO ACTIVITIES FUND	60051741	647.52
ADEL-DESOTO LUNCH PROGRAM	60051742	12.70
AMERICAN BELL	60051743	165.75
AMERICAN SCHOOL BOARD JOURNAL	60051744	64.00
AREA EDUCATION AGENCY 11	60051745	100.04
THE ART STORE	60051746	43.78
ARTS PIANO SERVICE	60051747	104.00
AUDIO VISUAL CENTER	60051748	12.62
BAKER & TAYLOR COMPANY	60051749	205.71
BALDON & SON HARDWARE	60051750	216.44
BECKLEY CARDY COMPANY	60051751	1,995.15
BOBBS-MERRILL COMPANY, INC.	60051752	14.47
BOBS AUTO PARTS	60051753	70.81
BONNIES FLOWERS	60051754	70.00
BOY SCOUTS OF AMERICA	60051755	10.80
LAURA BRENNER	60051756	43.20
BRITTAINS STANDARD PARTS INC	60051757	64.63
CAPITAL SANITARY SPLY CO INC	60051758	77.70
CHRISTY BROS A G I	60051759	15.80
CLAYTON'S INC.	60051760	5.90
COMPUTE!	60051761	20.00
CURRICULUM ASSOCIATES INC	60051762	34.66
DALE SEYMOUR PUBLICATIONS	60051763	45.60
DALLAS COUNTY NEWS	60051764	257.91
DEMCO	60051765	66.15
CITY OF DESOTO	60051766	346.63
DESOTO SKELGAS	60051767	382.13
JOHN DONNELLY	60051768	254.40
DUFFIELD & ASSOCIATES	60051769	36.00
EDDYS SUPER VALU	60051770	485.61

PAGE TOTAL

8,411.97

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

SECRETARY

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

Continuation of regular board meeting held December 11, 1984
 Month Day Year

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

Bills

Bills paid between meetings:

Insurance Revolving	Board share, insurance, December payroll	\$ 5,128.69
IPERS	Board share, IPERS, Dec. payroll	6,266.68
IPERS(FOAB)	Board share, FICA, Dec. payroll	9,998.32
Postmaster	Third class bulk mailing permit, Permit #3	40.00
	TOTAL	<u>\$21,433.69</u>

APPROVED:

QLD
 DCH
 PLB

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.

HANDWRITTEN

WARRANTS DATED DECEMBER 25, 1983

VENDOR NAME	WARRANT	AMOUNT
IPERS	60002476	6,266.68
IPERS FOAB	60002477	9,998.32
INSURANCE REVOLVING ACCOUNT	60002478	5,128.69

PAGE	TOTAL	21,393.69
DATE	TOTAL	21,393.69

Leas
School- -250.⁰⁰
House \$21,433.69

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

SECRETARY

HANDWRITTEN

WARRANTS DATED DECEMBER 28, 1983

VENDOR NAME	WARRANT	AMOUNT
POSTMASTER	60002475	40.00
PAGE	TOTAL	40.00
DATE	TOTAL	40.00
TYPE	TOTAL	21,683.69
DISTRICT	TOTAL	21,683.69

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

SECRETARY

HANDWRITTEN

WARRANTS DATED DECEMBER 21, 1983

VENDOR NAME	WARRANT	AMOUNT
NORWEST BANK DES MOINES, N.A.	S0000617	250.00
	PAGE	TOTAL
	DATE	TOTAL
		250.00
		250.00

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

SECRETARY

REVENUE & EXPENDITURE TOTALS
GENERAL, TORT, UNEMPLOYMENT & SCHOOLHOUSE FUNDS

DECEMBER 1983	PREVIOUS	TO DATE	THIS MONTH	ESTIMATED	REMAINING
<u>GENERAL FUND REVENUE</u>					
LOCAL SOURCES	636,528.69	652,612.68	16,083.99	1,368,635.00	716,022.32
STATE SOURCES	452,178.53	525,038.53	72,860.00	1,478,628.00	953,589.47
FEDERAL SOURCES	22,899.00	23,525.00	626.00	41,000.00	17,475.00
TOTALS	1,111,606.22		89,569.99		
		1,201,176.21		2,888,263.00	1,687,086.79
<u>TORT FUND REVENUE</u>	3,020.57	3,078.00	57.43	6,200.00	3,122.00
<u>UNEMPL COMP REVENUE</u>	4,367.69	4,451.09	83.40	9,000.00	4,548.91
<u>SCHOOLHOUSE FUND</u>					
DEBT SERVICE	638.88	671.16	32.28	528.00	143.16
SITE	16,976.57	17,638.46	661.89	33,581.00	15,942.54
TOTAL ALL FUNDS	1,136,609.93		90,404.99		
		1,227,014.92		2,937,572.00	1,710,557.08
<u>GENERAL FUND EXPENSES</u>					
DIRECT WIDE	167,589.51	193,532.63	25,943.12		
				519,445.00	325,912.37
JR-SR HIGH	434,726.36	516,780.21	82,053.85		
				1,146,009.00	629,228.79
ALL ELEMENTARY	59,265.21	71,988.84	12,723.63		
				170,110.00	98,121.16
ADEL ELEMENTARY	237,385.48	283,330.50	45,945.02		
				634,885.00	351,554.50
DESOTO ELEMENTARY	139,128.92	167,215.05	28,086.13		
				405,720.00	238,504.95
SPEC ED OUT	945.20	945.20	0.00	65,000.00	64,054.80
NON-PUBLIC	460.00	460.00	0.00	1,520.00	1,060.00
TOTALS	1,039,500.68		194,751.75		
		1,234,252.43		2,942,689.00	1,708,436.57
<u>TORT FUND EXPENSE</u>	1,104.00	1,104.00	0.00	6,200.00	5,096.00
<u>UNEMPL COMP EXPENSE</u>	737.55	737.55	0.00	9,000.00	8,262.45
<u>SCHOOLHOUSE FUND EXPENSE</u>					
DEBT SERVICE	5,500.00	5,750.00	250.00	6,375.00	625.00
SITE	25,586.00	25,586.00	0.00	50,000.00	24,414.00
TOTAL ALL FUNDS	1,072,428.23		195,001.75		
		1,267,429.98		3,014,264.00	1,746,834.02

REPORT OF STUDENT BODY ACTIVITIES - DECEMBER 1983

	<u>RECEIVED THIS MONTH</u>	<u>EXPENDITURES THIS MONTH</u>	<u>PREVIOUS BALANCES</u>	<u>NEW BALANCES</u>
ATHLETICS	3,844.95	1,759.02	3,534.56	5,620.49
BAND RESALE	139.85	58.70	91.190	10.040
BAND & UNIFORM			1,033.41	1,033.41
INSTRUMENT RENT			442.75	442.75
POM POM GIRLS	18.25	17.38	8.04	8.91
CLASS OF '83			412.39	412.39
CLASS OF '84			0.00	0.00
CLASS OF '85	966.08	518.43	431.83	879.48
BUTTON CLUE			337.810	337.810
CHEERLEADERS			219.74	219.74
DRAMA		25.41	2,535.71	2,510.30
H.S. STUDENT COUNCIL	5.45		645.65	651.10
ACCOMMODATIONS	1,229.29	647.52	1,229.290	647.520
ADEL ELEM. FUND			752.48	752.48
ADULT EDUCATION			1,610.95	1,610.95
ART	51.00		1,417.54	1,468.54
CAP & GOWN			544.27	544.27
CHANGE	525.00	350.00	175.000	0.00
COMMUNITY AWARENESS PROC.			31.480	31.480
ELEM. INDUSTRIAL ARTS			415.17	415.17
FACULTY LOUNGE	80.00		199.88	279.88
INDUSTRIAL APTS RESALE	103.76	45.45	29.79	88.10
INSURANCE			32.750	32.750
INSURANCE REVOLVING	5,602.28	8,780.22	1,831.86	1,346.080
LIBRARY BOOK FINES	20.00		93.66	113.66
MISC. REC. & EXP.	266.69		7,183.12	7,449.81
PADLOCK FEE			409.14	409.14
PEP BUS			325.06	325.06
PHOTOGRAPHY FUND			103.050	103.050
POPCORN FUND			696.63	696.63
REVOLVING	10.84	0.88	0.00	9.96
SCHOLARSHIP			1,538.51	1,538.51
SOC. SEC. REFUND			1,404.03	1,404.03
TEXTBOOK	23.00		10,888.74	10,911.74
TOWEL FEE	2.75		1,512.04	1,514.79
VOCAL FUND	188.75		33.52	222.27
WILDBROWS		98.75	1,189.45	1,090.70
WORKBOOKS			526.890	526.890
YEARBOOK	522.50	15.00	2,412.04	2,919.54
TOTALS	13,600.44	12,316.76	41,224.50	42,508.18
INVESTMENTS -		203.80	31,976.93	32,180.73

RECAPITULATION OF FUNDS - DECEMBER 1983

GENERAL FUND

	<u>Operating Fund</u>	<u>Tort Fund</u>	<u>Unemployment Comp. Fund</u>
Balance, November 30, 1983	\$488,515.80	\$4,255.01	\$11,677.37
Receipts, December	80,560.00*	57.43	83.40
Expenses, December	<u>104,751.75*</u>	<u>.00</u>	<u>.00</u>
Balance, December 31, 1983	\$383,334.04	\$4,312.44	\$11,760.77
Invested: Money Market Acct.	<u>382,854.76</u>		
Cash: NOW Acct. @5 1/4% Interest	<u>\$ 479.28</u>	<u>\$4,312.44</u>	<u>\$11,760.77</u>

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, November 30, 1983	\$4,354.39	\$60,368.52
Receipts, December	32.28	661.89
Expenses, December	<u>250.00</u>	<u>.00</u>
Balance, December 31, 1983	\$4,136.67	\$61,030.41
Invested: Money Market Acct.	<u>4,134.64</u>	<u>60,190.97</u>
Cash: NOW Acct. @5 1/4% Interest	<u>\$ 2.03</u>	<u>\$ 839.44</u>
TOTAL CASH: <u>\$841.47</u>	TOTAL INVESTED: <u>\$64,325.61</u>	TOTAL SCHOOLHOUSE FUND: <u>\$65,167.08</u>

ACTIVITY FUND

Balance, November 30, 1983	\$41,224.50
Receipts, December	13,600.44
Expenses, December	<u>12,316.76</u>
Balance, December 31, 1983	\$42,508.18
Invested: Money Market Account	<u>32,180.73</u>
Cash: NOW Acct. @5 1/4% Interest	<u>\$10,327.45</u>

*These figures include \$7,430.00 Memorandum Receipt & Expenditure for AEA.

Adel-DeSoto Comm. School
Hot Lunch Financial Report
December 1983

Receipts for December

Student Lunches-----	\$ 5,592.25
Special Milk-----	830.20
Seconds-----	90.85
Adult Lunches-----	301.90
Federal Reimb.(Oct. \$4,815.94--Nov. \$4,693.26)-	9,509.20
Interest-----	35.02
Other Income-----	11.10
Total Income for December-----	\$16,370.52

Expenses for December

Food-----	\$ 9,360.58
Net Salary-----	3,388.06
Federal Taxes(Employee Only)-----	253.00
Soc. Sec.(Includes Employee Share)-----	634.39
IPERS(Includes Employee Share)-----	430.00
Insurance-----	292.47
Other Expenses-----	563.97
Total Expenses for December-----	\$14,922.47

Previous Receipts-----	\$42,014.65
December Receipts-----	16,370.52
Total Income for Year to Date-----	58,385.17
Opening Cash Balance-----	9,844.52
Total Cash Available-----	\$68,229.69

Previous Expenses-----	\$44,991.51
December Expenses-----	14,922.47
Total Expenses for Year to Date-----	59,913.98

Bank Statement Balance-----	\$ 8,315.71
Less Outstanding Checks-----	0.00
Total-----	8,315.71
Plus Undeposited Funds(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$ 8,315.71

QUARTERLY REPORT
ADEL-DeSOTO COMMUNITY SCHOOL
OCTOBER 1, 1983 THROUGH DECEMBER 31, 1983

OPERATING FUND

Balance, October 1, 1983	\$177,666.58
Receipts (AEA Memo Rec. & Exp. of \$29,720.00 included)	845,672.96
Expenses (AEA Memo Rec. & Exp. of \$29,720.00 included)	<u>640,005.50</u>
Balance, December 31, 1983	<u>\$383,334.04</u>
(Invested: <u>\$382,854.76</u> ; Cash: <u>\$479.28</u>)	

TORT LIABILITY FUND

Balance, October 1, 1983	\$ 2,815.03
Receipts	2,601.41
Expenses	<u>1,104.00</u>
Balance, December 31, 1983	<u>\$ 4,312.44</u>

UNEMPLOYMENT COMPENSATION FUND

Balance, October 1, 1983	\$ 8,722.15
Receipts	3,776.17
Expenses	<u>737.55</u>
Balance, December 31, 1983	<u>\$ 11,760.77</u>

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, October 1, 1983	\$9,511.92	\$ 53,387.29
Receipts	374.75	14,019.50
Expenses	<u>5,750.00</u>	<u>6,376.38</u>
Balance, December 31, 1983	\$4,136.67	\$ 61,030.41
Invested:	<u>4,134.64</u>	<u>60,190.97</u>
Cash:	<u>\$ 2.03</u>	<u>\$ 839.44</u>
TOTAL INVESTED: <u>\$64,325.61</u>		
TOTAL CASH: <u>\$841.47</u>		
TOTAL SCHOOLHOUSE FUND: <u>\$65,167.08</u>		

Handwritten signatures: JLD, DZB

Margaret Elliott
Board Secretary

CHECK FORM G

VENDOR VENDOR NAME.....

2ND QUARTER

000000002	A B DICK PRODUCTS CO	7.26
000000092	A V SERVICES	43.32
000000004	A-D LUMBER COMPANY	171.50
000000252	A A H P E R D	14.50
000000242	ADEL '66'	922.79
000000005	ADEL AUTO SUPPLY	297.33
000000006	ADEL CITY WATER WORKS	845.88
000000050	ADEL MEDICAL OFFICE	35.00
000000980	ADEL TIRE & AUTO CENTER	1,115.95
000000008	ADEL TV & APPLIANCE CO	190.09
000000257	ADEL-DESOTO ACTIVITIES FUND	3,625.19
000000258	ADEL-DESOTO LUNCH PROGRAM	11.10
000000350	LINDA HINDS, TREAS. <i>AEA</i>	2,901.69
000001046	AETNA LIFE INS. & ANNUITY CO.	420.00
000000337	AID ASSOCIATION FOR LUTHERANS	180.00
000000465	AIR-CON MECHANICAL CORPORATION	512.29
000000939	AMERICAN COLLEGE TESTING PROGRAM	25.00
000000322	AMERICAN BELL	289.35
000000095	AMERICAN ECONO CLAD SERVICES	65.42
000000196	AMERICAN LIBRARY ASSOCIATION	40.00
000000155	AMOCO OIL COMPANY	14.00
000000433	LORRIE ANDERSON	22.80
000000011	AREA EDUCATION AGENCY 11	1,887.36
000000595	AREA 11 ADMINISTRATORS' ASSOC.	10.00
000000012	THE ART STORE	89.00
000000825	AXNER POTTERY	6.00
000000013	B & B SCHOOL SUPPLY	43.10
000000014	BAKER & TAYLOR COMPANY	567.98
000000039	BALDON & SON HARDWARE	285.41
000000015	BECKLEY CARDY COMPANY	923.30
000000895	BELIN, HARRIS, HELMICK, HEARTNEY	404.87
000000016	BEN FRANKLIN VARIETY STORE	686.68
000001068	BEST WESTERN INN	77.70
000000303	BLAINE WINDOW HARDWARE	71.88
000000254	BORG WARNER EDUC SYSTEMS	90.00
000000017	BOUND TO STAY BOUND BOOKS INC	1,284.75
000000392	BOWMAR/NOBLE PUBLISHERS INC	3.48
000000297	BRENTON BANK & TRUST CO.	55,523.85
000000018	BRITAINS STANDARD PARTS INC	118.35
000000019	BRODART INC	199.78
000000403	BOB BROWN CHEVROLET	364.46
000000020	BUREAU OF LABOR	5.00
000001069	CEDAR SERVICE COMPANY	27.40
000000312	CENTER FOR APPLIED RESEARCH	22.88
000000157	CENTRAL IOWA FS INC	905.51
000001047	CENTRAL LIFE	150.00
000000023	CENTURY LABORATORIES INC	480.24
000000216	CHIEF PRINTING COMPANY	29.00
000000822	THE CHILDREN'S BOOK COUNCIL, INC.	34.93
000000227	CHILDRENS PRESS	171.70
000001057	CHRISTOPHER LEE PUBLICATIONS	8.31
000000129	CHRISTY BROS A G I	106.93
000000914	CLAYTON'S INC.	7.50
000000513	BETTY COFFIN	11.33

29,720.00

CHECK FORM 6

VENDOR	VENDOR NAME	2ND QUARTER
000000850	COMPUTER EMPORIUM INC.	1,621.00
000001058	CONNEY SAFETY PRODUCTS	94.88
000000974	CONTINENTAL-IOWA, INC.	37.63
000000261	BYRON CRAWFORD	65.51
000000989	CREATIVE LEARNING PRESS, INC.	32.89
000000404	PAUL CUNNINGHAM CHEVROLET	3.55
000000137	CURRICULUM INNOVATIONS INC	61.00
000001063	CUSTOM PRINTING & MAILING CO.	70.00
000000704	D R I INDUSTRIES	53.89
000000099	DALLAS COUNTY AUDITOR	479.98
000000026	DALLAS COUNTY NEWS	63.75
000000624	DAVIS PUBLICATIONS, INC.	140.30
000000437	DEALERS WAREHOUSE CO	74.92
000000163	T S DENISON & CO INC	8.19
000000198	DEPARTMENT OF PUBLIC INSTRUCTION	8.00
000000384	DARRELL DEREUS	90.00
000000029	DES MOINES REGISTER & TRIBUNE	288.80
000000100	DES MOINES STAMP MFG CO	17.40
000000135	CITY OF DESOTO	126.88
000000094	DESOTO SKELGAS	234.00
000000096	DIAM, INC.	130.00
000000030	DIAMOND OIL COMPANY	203.64
000000560	JOHN DONNELLY	386.90
000000943	DUFFIELD & ASSOCIATES	58.95
000000101	EDDYS SUPER VALU	723.84
000000102	EDUCATIONAL AUDIO VISUAL INC	154.07
000001067	EDUCATORS PROGRESS SERVICE, INC.	22.30
000000407	ELECTRONIC ENGINEERING CO	65.65
000000467	JON ENGELHARDT	57.60
000000816	ENGINE-UNITY, LTD.	55.94
000000527	ENGINEERED PRODUCTS	134.93
000000464	EQUITABLE LIFE ASSUR SOC OF US	225.00
000000352	EQUITABLE LIFE INS CO OF IOWA	150.00
000000033	JOHN ERICKSON	233.10
000001042	PEGGY EWERS	8.16
000000438	EXPERIENCE EDUCATION	262.31
000001000	FARM BUREAU LIFE INS. CO.	150.00
000000315	FARMERS COOP ELEVATOR CO	50.00
000000961	FINE AND FEATHERS	24.00
000000338	FIRST FEDERAL SAVINGS & LOAN	499.98
000000316	FOLLETT LIBRARY BOOK CO	111.27
000000340	FRANKLIN LIFE INSURANCE CO	126.00
000000104	FULLER PETROLEUM SERVICE	4,551.38
000000105	FULLERS STANDARD	595.85
000000301	FUNDS N GAMES	42.60
000000412	FUR-FISH-GAME	7.00
000000372	HERMAN FUST COMPANY	40.00
000000035	GALE RESEARCH COMPANY	155.10
000000037	GENERAL TELEPHONE CO	323.50
000000581	GIFFORD BROWN INC.	119.57
000001064	CONRAD L. GITHENS	22.52
000000820	GLAMOUR	7.80
000000453	GOLF DIGEST MAGAZINE	17.95
000000040	W W GRAINGER INC	67.30

CHECK FORM 6

VENDORVENDOR NAME.....

2ND QUARTER

000000881	GRONERT COMPUTERS, LTD.	949.90
000000140	DONNA GROVE	16.74
000000458	SANDRA HAGEMER	35.00
000000981	CATHY HALDEMANN	220.00
000000041	DONALD E HANLON DO	329.00
000000108	HARCOURT BRACE JOVANOVICH	67.66
000000229	HARVEYS UPTOWN DX	33.26
000000428	CONNIE HEFNER	28.34
000000650	HERITAGE CABLEVISION, INC.	40.00
000000042	HICKS PHARMACY	24.81
000000043	THE HIGHSMITH CO INC	153.42
000000491	HIGHWAY SERVICE CORPORATION	864.30
000001024	TIMOTHY HOFFMAN	526.08
000000516	NORMA HUBBARD	14.04
000000868	IA. DEPT. OF SOCIAL SERVICES	150.00
000000046	IDEA PRESS	296.88
000001054	INSTITUTE FOR SCHOOL EXECUTIVES	100.00
000000778	INSURANCE REVOLVING ACCOUNT	21,002.64
000000172	INTER COLLEGIATE PRESS	167.12
000001050	IOWA AIR FILTER INC.	33.60
000000112	IOWA ASSN OF SCHOOL BOARDS	629.15
000000775	IOWA CURRICULUM ASSIST. SYSTEMS	90.00
000000500	IOWA DISTILLED & SPRING WATER CO	147.00
000000956	IOWA PAINT	246.40
000000048	IOWA POWER & LIGHT COMPANY	9,118.47
000000448	IOWAN MAGAZINE	13.75
000000089	IPERS	34,310.46
000000090	IPERS FOAB	59,943.72
000000968	ISEA CREDIT UNION	694.59
000000773	ELAINE JOHNSON	16.00
000000209	K-L PARTS	1.24
000000342	KANSAS CITY LIFE INSURANCE CO	900.00
000000271	KARLA KEARNEY	24.01
000000865	KEM MANUFACTURING CORPORATION	258.19
000000750	KENDALL/HUNT PUBLISHING CO.	13.46
000000832	KEO SAW WORKS, INC.	6.47
000000177	WILLIAM KIMBER	229.20
000000343	KNIGHTS OF COLUMBUS	307.80
000000232	KOCH BROTHERS	102.50
000000036	RICK E. LAMPINEN	20.75
000000052	J S LATTA COMPANY	1,128.16
000000178	LEARNING POST	314.01
000000148	LIBRARY BOOK SELECTION SERVICE	118.44
000000514	MARGUERITE LIENEMANN	11.88
000000344	LIFE INVESTORS INC	2,520.00
000000345	LINCOLN NATIONAL LIFE INS CO	1,071.00
000001051	EUGENE E. LISTER, M.D.	35.00
000000966	LUTHERAN BROTHERHOOD	300.00
000000565	LYNN CARD COMPANY	47.50
000000431	MACRA-WEAVE PLUS	75.95
000000410	MELINDA MAJOR	60.67
000000211	MALECKI MUSIC INC	266.84
000001053	MANNING SIGNS	25.00
000001052	THE MASTER TEACHER	98.73

CHECK FORM G

VENDORVENDOR NAME.....

2ND QUARTER

000000118	DAVID MCGLOTHIN	4.77
000000057	BOB MCINTYRE	301.50
000000744	MERIT PRESS	35.00
000000233	MID-AMERICAN RESEARCH CHEM CORP	159.87
000000212	MID-IOWA EDUC COMP CENTER	2,944.80
000000734	MIDWEST OFFICE TECHNOLOGY, INC.	90.00
000000061	MINNESOTA CLAY	29.69
000000141	MODERN CURRICULUM PRESS	10.57
000000771	SHARON MULLARKEY	83.52
000000279	NASCO	42.13
000000064	NASH MUSIC COMPANY	1,362.52
000001066	NATIONAL EDUCATION ASSOCIATION	16.92
000000065	NATIONAL GEOGRAPHIC SOCIETY	79.95
000000346	NATIONAL RESERVE LIFE INS CO	75.00
000000602	NATIONAL SCHOOL PUB REL ASSN	104.00
000000388	NATIONAL WILDLIFE FEDERATION	10.50
000000973	JAMES NELSEN	56.65
000000712	NEWSWEEK SUBSCRIPTION	39.00
000000950	NO-SWEAT ENTERPRISES	4.40
000000067	STAN NOREMBERG	489.60
000000945	NORTH CENTRAL BOOK DISTRIBUTORS	41.15
000000068	NORTHWESTERN BELL TELEPHONE CO	1,991.91
000001055	ROBERT OCKERMAN	28.80
000000749	OUTDOOR LIFE	9.97
000000999	DEBORAH OWEN	104.16
000000846	PAYLESS CASHWAYS, INC.	12.98
000000184	PERFECTION FORM CO	66.00
000001059	MARIAN PETERS	35.00
000001010	PETERSON GUIDES	12.72
000000604	PHI DELTA KAPPA	9.00
000000069	PIONEER PUBLISHING COMPANY	194.24
000000552	PLANNED PARENTHOOD OF MID-IOWA	3.50
000000845	POPPLERS MUSIC STORE	152.69
000000149	POSTMASTER	709.25
000000347	PRUDENTIAL INS CO OF AMERICA	225.00
000000699	PRUETT PUBLISHING COMPANY	20.75
000000070	PUCKETT ELECTRIC TOOLS INC	49.06
000000326	R-WAY CUSTOM CONCRETE	77.25
000000327	RADIO SHACK	232.03
000001062	BILL RALSTON	62.00
000000306	RANDOM HOUSE INC	12.39
000000698	REDFIELD SERVICE GARAGE	55.99
000001049	RICHARD RENFROW	50.00
000000328	RICHARDS & SONS	325.93
000000072	RICHARDS SANITATION SERVICE	108.40
000000073	FRANK RIEMAN MUSIC INC	174.86
000000009	RIVER VALLEY SCHOOL, AEA 4	945.20
000000283	RIVERSIDE EQUIPMENT CO	16.34
000001023	ROYAL OFFICE SYSTEMS, INC.	230.00
000000285	RUSSELL INSURANCE AGENCY	103.00
000001048	S & S ARTS AND CRAFTS	128.05
000000944	WILLIAM H. SADLER, INC.	6.36
000000364	SAF-T-LINER BUS SALES	166.61
000001060	SAFEGWAY CHEMICAL	321.08

CHECK FORM G

VENDOR VENDOR NAME.....

2ND QUARTER

SALARIES

312,497.71

000000074	SANDE LUMBER CO INC	1,382.32
000000286	SARGENT WELCH SCIENTIFIC CO	809.75
000000075	SAX ARTS & CRAFTS	578.40
000001056	SCARECROW PRESS, INC.	45.00
000000188	SCHOLASTIC BOOK SERVICES	38.72
000000077	SCHOLASTIC MAGAZINES INC	88.50
000000120	SCIENCE RESEARCH ASSOCIATES INC	13.57
000000383	SEVENTEEN	11.95
000000288	SILVER BURDETT CO	26.14
000000078	SIMPLEX TIME RECORDER CO	1,419.18
000000596	PHIL SLINKER	167.21
000000381	SPORTS ILLUSTRATED	44.20
000000290	ST MARTINS PRESS	31.59
000001065	MARK STADTLANDER	25.00
000000752	PAUL STANGL	18.00
000000466	STATE CHEMICAL MANUFACTURING CO.	217.45
000000887	STEFFEY REPAIR CENTER	102.00
000000123	CARLETON STEWART MUSIC CO	212.64
000000080	STITZELL ELECTRIC SUPPLY CO	1,022.38
000000963	SANDRA TIEDEMAN	12.93
000000351	TREASURER STATE OF IOWA	16,246.94
000000082	TRIANGLE SCHOOL SERVICE	1,580.00
000000557	TRIARCO ARTS & CRAFTS	280.96
000000292	JANE TRIEFF	82.32
000000847	TSI, INC.	34.00
000001061	TURF SERVICES CORPORATION	315.00
000000577	UNIVERSITY APPLIANCE SERVICE	22.97
000000807	VIOLET VALENTINE	14.70
000000486	VALLEY PAPERS	467.49
000000192	VAN WERDEN & HULSE ATTORNEYS	8.00
000000967	THE VARIABLE ANNUITY LIFE INS.CO	3,000.00
000000539	VIERK SUPPLY CO., INC.	175.17
000000143	WADSWORTH, INC.	20.58
000000941	SHIRLEY WALTERS	10.40
000000952	WARD BUS BODY SALES	27,150.00
000000085	WHITMORE REXALL PHARMACY	8.45
000000405	THE HW WILSON COMPANY	54.00
000000781	WINGERT-JONES MUSIC, INC.	77.10
000000086	CHARLES WINTERBOER	414.83
000000658	WINTERSET APPLE ORCHARD	17.00
000000197	WOOD CARVERS SUPPLY CO.	72.50
000000241	THE WORLD ALMANAC	24.56
000000294	XEROX CORPORATION	735.63
000000789	MYRITTIS YONTZ	167.17
000000336	CYCLE	13.98

*** TOTAL FOR CHECK FORM G

640,005.50
297,787.79

REPORT 110142
FISCAL YEAR 83-84

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESO TO

CHECK FORM E

VENDORVENDOR NAME.....

2ND QUARTER

000000509 IA DEPT OF JOB SERVICE

737.55

*** TOTAL FOR CHECK FORM E

737.55

REPORT 110142
FISCAL YEAR 83-84

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESOTO

CHECK FORM S

VENDORVENDOR NAME.....

2ND QUARTER

000000492 GRIMES ASPHALT AND PAVING CORP.

3,977.50

000001020 NORWEST BANK DES MOINES, N.A.

5,750.00

000000326 R-WAY CUSTOM CONCRETE

1,081.88

000001028 TRIPLE "C" ROOFING, INC.

1,317.00

*** TOTAL FOR CHECK FORM S

12,126.38

REPORT 110142
FISCAL YEAR 83-84

SUMMARY OF EXPENDITURES BY VENDOR
DISTRICT 0027 ADEL-DESOTO

CHECK FORM T

VENDORVENDOR NAME.....

2ND QUARTER

000000285 RUSSELL INSURANCE AGENCY

1,104.00

*** TOTAL FOR CHECK FORM T

1,104.00

***TOTAL FOR DISTRICT 0027

311,755.72

1-16-84

Please sign your name below
Thank you.

Gayle Tattell

Steph Hays

Ed Hampton

Darlene Booth

James Nelson

Jay J. Knorr

Don Hater

Bob Brown

Larry Crannell

Stan Norenberg

Marilyn Dilleboen

Laura Brenner

Keith Troester

Ron Heardoff

Led Van Fossen

Charles Winterboer

C.D. Nichols

Gary Colwell

David Leonard