

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors
of the Adel-DeSoto Community School District will meet at 7:00 o'clock
Pm., on the 24th day of February 1986, at High School
Library, Adel, Iowa.

The tentative agenda is as follows:

SPECIAL BOARD MEETING AGENDA
High School Library

February 24, 1986
7:00 P.M.

OPENING:

7:00 P.M. Call to order
 Roll call
 Welcome to visitors
 Emergency additions & adoption of agenda

ACTION ITEMS:

7:05 P.M. Update on middle school program
8:05 Staffing concerns for 1986-87
8:35 Review bids on portable classrooms
8:40 Construction change orders
8:45 Preliminary budget approval
9:15 Administrative salary negotiation (closed session)

10:00 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

Special

Schoolhouse

7:00 P.M. February 24, 1986

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

MEMBERS

Present

Absent

Douglas Henderson

Presiding Officer

Ronald Deardorff

Janice Daly

Judy Burgus

Larry Crannell

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.

Call to Order
Roll Call

Meeting called to order at 7:01 P.M. Present were Burgus, Daly, Crannell, and Henderson, president. Absent was Deardorff. Visitors included Jean Bertman, Cornelia Hoy, Pam and Jerry Bond, Laura Brenner, Pat Stalter, Lisa Demuth, and Principals Jerry Hilton and Stan Norenberg.

Agenda

Update on middle school program will need to be postponed until next meeting. Motion to approve agenda as amended was made by Burgus, seconded by Crannell. Burgus-aye; Crannell-aye; Daly-aye; and Henderson-aye. Carried.

Staffing
concerns 86-
87

Staffing concerns for 1986-87: Some change possible in foreign language department involving small contract alteration. Probable adding of two special education classes: H.S. LD and M.S. SCIN. Superintendent recommended: 1. Fourth grade be continued at four sections; 2. Half-time English teacher added due to increased enrollment and four year English requirement; 3. Full time science teacher be added to expand curriculum in upper level science and computer as enrollment indicates; 4. Add to Middle School coaching staff to include 6th grade in activities. Motion to accept Superintendent's recommendations if enrollment continues to support the increases was made by Daly, seconded by Burgus. Daly-aye; Burgus-aye; Crannell-aye; and Henderson-aye. Carried.

Bids for
portables

Superintendent presented a bid of \$6,200 from Carlisle Catholic Church for both DeSoto portables, \$3,300 from St. Pius School in Urbandale for south DeSoto portable, and \$1,500 from Monroe school for the computer portable. Motion to accept bid for \$6,200 from Carlisle for two DeSoto portables and \$1,500 from Monroe for computer portable was made by Crannell, seconded by Burgus. Crannell-aye; Burgus-aye; Daly-aye; and Henderson-aye. Carried.

Change
Order

Change Order SL-1 for \$600 was reviewed. Motion to accept Change Order SL-1 (for stage lighting and equipment) for \$600 was made by Burgus, seconded by Crannell. Burgus-aye; Crannell-aye; Daly-aye; and Henderson-aye. Carried.

Proposed
86-87 budget

In reviewing a summary of conference and county schools, Adel-DeSoto spends \$2,384.87 per pupil. This is the lowest cost per student by more than \$200 of the area schools and \$570 less than the average school in the state. Superintendent Hoffman discussed the proposed 1986-87 budget. Superintendent

Marginal headings of
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secutively.

Continuation of board meeting held
Month Day Year

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Continuation of special board meeting held February 24, 1986

Month Day Year

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

Proposed 86-87
Budget

stated that his proposed budget would be asking for less tax dollars this year than last year. Would represent a 5.9% decrease in the tax rate and an actual reduction in tax dollars. After further discussion and explanation of the budget process, motion to approve proposed 1986-87 budget for publication was made by Burgus, seconded by Crannell. Burgus-aye; Crannell-aye; Daly-aye; and Henderson-aye. Carried.

Booster Club
Request

Board was asked to use school name to acquire a gambling license if we have no liability so that school related clubs would be able to participate in more fund raising events. The Booster Club would pay for the license.

State Law
Requirements

Superintendent informed the Board that state law now requires each school to:

- a. Determine major educational needs and rank them in priority order.
- b. Develop long-range goals and plans to meet the needs.
- c. Establish and implement short-range and intermediate-range plans to meet the goals and attain the desired levels of pupil performance.
- d. Evaluate progress toward meeting the goals and maintain a record of progress under the plan that includes reports of pupil performances.
- e. Report progress made under the plan at least annually to the advisory committee, the community and Department of Public Instruction. Make other reports of progress as the Commissioner of Public Instruction requires.
- f. The Board of Directors shall appoint an advisory committee to make recommendations to the Board. The advisory committee shall consist of members representing students, parents, teacher, administrators, and representatives from the community.

Board asked the Superintendent to prepare a list of candidates for the advisory committee and report to the Board in March.

Mar. Mtg. Date

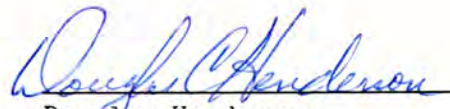
Board consensus was to hold the March meeting and the budget hearing on Thursday, March 13, at 7:00 P.M.

Adjournment

Meeting adjourned at 8:53 P.M.

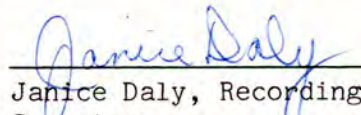
Minutes approved as

presented


Douglas Henderson,
President

Dated

3-13-86


Janice Daly, Recording
Secretary

Marginal headings of
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secutively.

Continuation of.....board meeting held.....

Month

Day

Year

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

PURCHASE OFFER

The St. Elizabeth Seton Church of Carlisle hereby offers the Adel-DeSoto Community School District six thousand two hundred dollars (\$6,200.00) for the two portable classrooms located in DeSoto, Iowa. The units are approximately 33' X 24' and 38' X 23'6", and are currently located off the southeast corner of the DeSoto school. This offer will be null and void if not accepted by March 12, 1986. The following conditions will be considered part of the offer:

1. Classrooms will not be available until June 1, 1986, and must be removed from the premises before August 15, 1986.
2. All classroom type furniture and equipment that is not a part of the structure will remain property of the Adel-DeSoto Community School system.
3. All equipment and material attached to the building will be included with the two classroom for the agreed upon price. This will include chalk boards, bulletin boards, fire extinguishers, shelving, window coverings, and air conditioners.
4. Cement steps are included with the purchase price.
5. All expenses related to the moving of the classrooms is entirely the obligation of the buyer. This includes unhooking the utilities and tearing down of units in preparation for transportation.
6. It is understood and agreed that a ten percent (10%) deposit must accompany this purchase agreement. The deposit will be applied to the purchase price at the time of the transaction. It is also agreed that the deposit will be forfeited to the seller should the buyer not conclude the purchase transaction.

BUYER - Keith Gass, President
St. Elizabeth Seton Church

SELLER - Douglas Henderson, President
Adel-DeSoto Comm. School Board

DOCUMENT G701

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐



PROJECT: ADEL DESOTO HIGH SCHOOL
(name, address) Adel, Iowa

CHANGE ORDER NUMBER: SL-1

TO (Contractor):

INITIATION DATE: February 6, 1986

Omaha Stage Equipment, Inc.
3873 Leavenworth Street
Omaha, Nebraska 68105

ARCHITECT'S PROJECT NO: 1011284

CONTRACT FOR: Stage Lighting and Equipment

CONTRACT DATE: March 22, 1985

You are directed to make the following changes in this Contract:

Increase the length of the lecture curtains from 18'-0" to 20'-0" in
order to fit up in the drapery pocket in ceiling.....ADD \$600.00

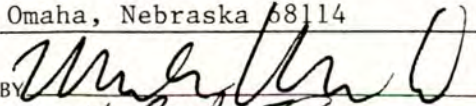
TOTAL CONTRACT ADD THIS CHANGE ORDER..... \$600.00

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) ~~XXXXXXXXXXXXXXXXXXXX~~ was \$ 61,643.00
Net change by previously authorized Change Orders \$ -0-
The (Contract Sum) ~~XXXXXXXXXXXXXXXXXXXX~~ prior to this Change Order was \$ 61,643.00
The (Contract Sum) ~~XXXXXXXXXXXXXXXXXXXX~~ will be (increased) ~~(decreased) (unchanged)~~
by this Change Order \$ 600.00
The new (Contract Sum) ~~XXXXXXXXXXXXXXXXXXXX~~ including this Change Order will be ... \$ 62,243.00
The Contract Time will be ~~XXXXXXXXXXXXXXXXXXXX~~ (unchanged) by (-0-) Days.
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged

DANA LARSON ROUBAL & ASSOCIATES		OMAHA STAGE EQUIPMENT, INC.	ADEL DESOTO COMMUNITY SCHOOL
ARCHITECT		CONTRACTOR	OWNER
400 Essex Court, Regency Park		3873 Leavenworth Street	215 North 11th Street
Address		Address	Address
Omaha, Nebraska 68114		Omaha, Nebraska 68105	Adel, Iowa 50003

BY 

BY Robert Lane

BY

DATE 11 Feb 86

DATE 2/7/86

DATE

STATE OF IOWA
DEPARTMENT OF PUBLIC INSTRUCTION

J371A195
S370B434

EXPENDITURE SUMMARY (BY PROGRAM) - OPERATING FUND (11) 84-85

GENERAL EDUCATION (001-099) CO DIST	CAREER EDUCATION (100-199)	SKILL DEVELOP. (200-299)	SPECIAL EDUCATION (300-399)	CO-CURR. & COMMUNITY SERVICE (400-599)	STUDENT AND INSTR. SERV. (600-799)	GENERAL ADMINIS. (800-899)	CENTRAL* SUPPORT* (900-989)*	TOTAL EXPEND EXCLUDING FUND MODIFICATIONS	* FUND *MODIFI- *CATION

25 0027 ADEL-DE SOTO COMMUNITY SCHOOL DISTRICT				ADM:	1,110				
\$1318,518	\$125,344	\$65,522	\$214,335	\$72,955	\$219,566	\$350,254	\$280,714	\$2647,208	\$160,391
49.81%	4.73%	2.48%	8.10%	2.76%	8.29%	13.23%	10.60%	100.00%	
1187.85 *	112.92 *	59.03 *	193.09 *	65.73 *	197.81 *	315.54 *	252.90 *	2384.87 *	
25 1091 CENTRAL DALLAS COMMUNITY SCHOOL DISTRICT				ADM:	229				
\$308,205	\$53,866	\$11,700	\$82,730	\$29,707	\$141,436	\$96,879	\$91,649	\$816,172	\$37,332
37.76%	6.60%	1.43%	10.14%	3.64%	17.33%	11.87%	11.23%	100.00%	
1345.87 *	235.22 *	51.09 *	361.27 *	129.72 *	617.62 *	423.05 *	400.21 *	3564.07 *	
25 1576 DALLAS CENTER GRIMES COMM SCHOOL DISTRICT				ADM:	845				
\$1052,062	\$139,788	\$45,815	\$119,976	\$63,899	\$204,140	\$280,547	\$361,081	\$2267,308	\$121,516
46.40%	6.17%	2.02%	5.29%	2.82%	9.00%	12.37%	15.93%	100.00%	
1245.04 *	165.43 *	54.22 *	141.98 *	75.62 *	241.59 *	332.01 *	427.31 *	2683.20 *	
25 1770 DIXFIELD COMMUNITY SCHOOL DISTRICT				ADM:	489				
\$703,586	\$102,356	\$33,535	\$126,995	\$38,204	\$183,472	\$147,748	\$220,101	\$1555,997	\$79,031
45.22%	6.58%	2.16%	8.16%	2.46%	11.79%	9.50%	14.15%	100.00%	
1438.83 *	209.32 *	68.58 *	259.70 *	78.13 *	375.20 *	302.14 *	450.10 *	3182.00 *	
25 5184 PERRY COMMUNITY SCHOOL DISTRICT				ADM:	1,469				
\$1878,160	\$282,310	\$110,892	\$423,641	\$103,073	\$463,261	\$451,458	\$601,585	\$4314,380	\$230,964
43.53%	6.54%	2.57%	9.82%	2.39%	10.74%	10.46%	13.94%	100.00%	
1278.53 *	192.18 *	75.49 *	288.39 *	70.17 *	315.36 *	307.32 *	409.52 *	2936.95 *	
25 6615 VAN METER COMMUNITY SCHOOL DISTRICT				ADM:	392				
\$468,237	\$69,430	\$15,364	\$69,497	\$39,867	\$144,213	\$125,181	\$120,900	\$1052,689	\$55,186
44.48%	6.60%	1.46%	6.60%	3.79%	13.70%	11.89%	11.48%	100.00%	
1194.48 *	177.12 *	39.19 *	177.29 *	101.70 *	367.89 *	319.34 *	308.42 *	2685.43 *	
25 6822 WAUKEE COMMUNITY SCHOOL DISTRICT				ADM:	925				
\$1110,387	\$134,005	\$16,595	\$202,483	\$49,781	\$240,638	\$258,132	\$382,660	\$2394,681	\$133,487
46.37%	5.60%	0.69%	8.46%	2.08%	10.05%	10.78%	15.98%	100.00%	
1200.42 *	144.87 *	17.94 *	218.90 *	53.82 *	260.15 *	279.06 *	413.69 *	2588.84 *	
25 7110 WOODWARD-GRANGER COMMUNITY SCHOOL DIST				ADM:	593				
\$819,738	\$96,973	\$35,930	\$138,590	\$60,403	\$283,085	\$252,528	\$220,654	\$1907,901	\$141,156
42.97%	5.08%	1.88%	7.26%	3.17%	14.84%	13.24%	11.57%	100.00%	
1382.36 *	163.53 *	60.59 *	233.71 *	101.86 *	477.38 *	425.85 *	372.10 *	3217.37 *	

STATE OF IOWA
DEPARTMENT OF PUBLIC INSTRUCTION

J37
S37

EXPENDITURE SUMMARY (BY PROGRAM) - OPERATING FUND (11) 84-85

GENERAL EDUCATION (001-099) CO DIST	CAREER EDUCATION (100-199)	SKILL DEVELOP. (200-299)	SPECIAL EDUCATION (300-399)	CO-OP. & COMMUNITY SERVICE (400-599)	STUDENT AND INSTR. SERV. (600-799)	GENERAL ADMINIS. (800-899)	GENERAL SUPPORT (900-989)	TOTAL EXPEND EXCLUDING FUND MODIFICATIONS	FUND MODIFI- CATION

61 3119 INTERSTATE 35 COMMUNITY SCHOOL DISTRICT				ADM:	866				
\$1034,493	\$132,415	\$33,926	\$168,000	\$42,161	\$321,942	\$278,728	\$257,195	\$2268,860	\$131,121
45.60%	5.84%	1.50%	7.40%	1.86%	14.19%	12.28%	11.34%	100.00%	
1194.56 *	152.90 *	39.18 *	194.00 *	48.68 *	371.76 *	321.86 *	296.99 *	2619.93 *	
77 0720 BONDURANT-FARRAR COMMUNITY SCHOOL DIST				ADM:	767				
\$893,957	\$99,992	\$42,100	\$103,012	\$39,492	\$314,629	\$222,248	\$293,518	\$2008,948	\$110,591
44.50%	4.98%	2.10%	5.13%	1.97%	15.66%	11.06%	14.61%	100.00%	
1165.52 *	130.37 *	54.89 *	134.31 *	51.49 *	410.21 *	289.76 *	382.68 *	2619.23 *	
08 4878 OGDEN COMMUNITY SCHOOL DISTRICT				ADM:	691				
\$781,197	\$87,328	\$36,206	\$189,263	\$43,858	\$271,004	\$277,076	\$272,481	\$1958,413	\$112,765
39.89%	4.46%	1.85%	9.66%	2.24%	13.84%	14.15%	13.91%	100.00%	
1130.53 *	126.38 *	52.40 *	273.90 *	63.47 *	392.19 *	400.98 *	394.33 *	2834.17 *	
TOTAL				ADM:	482,509				
\$650020,786	\$81758,043	\$37970,893	\$127424,085	\$30371,383	\$164077,252	\$145662,816	\$188498,391	\$1425783,657	\$81562,439
45.59%	5.73%	2.66%	8.94%	2.13%	11.51%	10.22%	13.22%	100.00%	
1347.17 *	169.44 *	78.69 *	264.09 *	62.94 *	340.05 *	301.89 *	390.66 *	2954.94 *	

LEGEND: S-TOTAL REVENUE/EXPENDITURE

%-PERCENT OF TOTAL BY CATEGORY

*-AMOUNT PER ADM BY CATEGORY

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors
of the Adel-DeSoto Community School District will meet at 7:00 o'clock
p.m., on the 13th day of March 1986, at Library,
gh School Building, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA

HIGH SCHOOL LIBRARY

March 13, 1986

7:00 P.M.

OPENING:

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. 1986-87 Budget hearing
7:50 Review commemorative plaque
7:55 Contract modifications, resignation and new contracts
8:00 Transfer request
8:10 Bus driver seat belt policy (final reading)
8:15 Appoint district advisory committee
8:25 Construction change order
8:30 Review equipment purchase procedure
8:45 Review security system
9:00 Administrative report

9:30 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	7:00 P.M.	March	13,	1986
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	Thursday	

MEMBERS

Present

Absent

Doug Henderson

Presiding Officer

Ron Deardorff

Janice Daly

Larry Crannell

Judy Burgus

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.

Meeting called to order. Roll call.	Meeting called to order. Roll call was taken. Present were Ron Deardorff, Jan Daly, Larry Crannell and Doug Henderson, President. Judy Burgus was absent. Visitors included David Sande, Pat Stalter and Principals Jim Nelsen, and Jerry Hilton.
Agenda	Motion to approve agenda as presented was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Crannell-aye; and Doug Henderson-aye. Carried.
Minutes	Motion to approve minutes of regular meeting of February 11 and special meeting of February 24 as presented was made by Crannell, seconded by Daly. Crannell-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried.
Bills	Motion to approve bills totaling \$64,238.04 and bills between meetings as presented was made by Deardorff, seconded by Daly. Deardorff-aye; Daly-aye; Crannell-aye; and Henderson-aye. Carried.
Mo. Fin. Rpts	Monthly financial reports were reviewed and discussed. Hot Lunch Report was reviewed.
Adel Chamber of Commerce Membership	Superintendent discussed continuing membership with the Adel Chamber of Commerce. Consensus of the Board was to pay membership dues to Adel Chamber of Commerce through bills between meetings.
Welcome of Visitors and Open Forum	President Henderson welcomed visitors and asked for concerns during Open Forum. David Sande, representing Sande Lumber, wished to thank the Board for the opportunity to serve the school district and their hope to be of continued service. President Henderson thanked Mr. Sande for his comments.
Budget Hearing	1986-87 Budget Hearing was held. Superintendent recommended the budget be approved as published. Motion to approve 1986-87 budget as published was made by Deardorff, seconded by Crannell. Deardorff-aye; Crannell-aye; Daly-aye; and Henderson-aye. Carried.
Comm. Plaque	Board reviewed copy of commemorative plaque. Board consensus was to go ahead and have the plaque made with the corrections as presented. Add: Completed (before 1986) and delete: Former Members.

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Continuation of board meeting held
Month Day Year

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Continuation of regular board meeting held March 13, 1986

Month Day Year

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

Contract Modifications	Superintendent recommended Chris Short's contract be modified from half time to full time (need created because of extra section of first grade as we drop one section of Kindergarten) and Linda Bolluyt's contract be modified from .67 time to .75 time due to the addition of one advance Spanish class. Motion to approve contract modifications as presented was made by Deardorff, seconded by Daly. Deardorff-aye; Daly-aye; Crannell-aye; and Henderson-aye. Carried.
Resignations	Superintendent recommended the following resignations be accepted: Effective immediately, Connie McDaniel, shuttle bus driver and Dan Severidt, assistant high school girls' track coach and effective at the end of the 85-86 school year, resignation for Lucille Cadwell, hot lunch cook. Motion to approve resignations as presented was made by Crannell, seconded by Daly. Crannell-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried.
New Contracts	Superintendent recommended the following new contracts be issued: Mary Goettsch, high school head softball for 1986; Gary Nelson, junior high softball for 1986; Gene Zwiefel, assistant high school girls' track and Dan Severidt, assistant baseball. Motion to approve four contracts as presented was made by Crannell, seconded by Deardorff. Crannell-aye; Deardorff-aye; Daly-aye; and Henderson-aye. Carried. Motion to approve payment to Chick (Phil) Schwarzkopf of \$599.00 as grounds keeper and junior high softball helper and to Gary Seaholm for \$425.00 for golf supervisor was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Crannell-aye; and Henderson-aye. Carried.
Transfer Request	Motion to approve transfer request of Linda Korpanty for fourth grade vacancy was made by Daly, seconded by Crannell. Daly-aye; Crannell-aye; Deardorff-aye; and Henderson-aye. Carried.
Board Policy 702.8: Re: Seat Belts	Board Policy 702.8 was read: "In regard to the safety of bus drivers and passengers, all school bus drivers shall be required to wear seat belts while the bus is in motion. This policy shall affect all regular, substitute, and activity bus drivers." Motion to approve Board Policy 702.8 as read was made by Deardorff, seconded by Daly. Deardorff-aye; Daly-aye; Crannell-aye; and Henderson-aye. Carried. This is the second and final reading.
District Advisory Committee	Board was advised of the need to appoint a district advisory committee. Board consensus was that we appoint two members from the student council, two teachers, one administrator (preferably the Superintendent), and six members of the building campaign committee. We will ask the student council to nominate two members, ask the principal advisory committee to nominate two teachers, and ask the Board to select six members from the building committee. Advisory committee meeting will be held as part of the March 31 board meeting, 7:00 P.M. in the high school library.
Change Orders	Superintendent presented Change Order M-2 for furnishing and installing additional ductwork in the amount of \$950.00. Motion to approve Change Order M-2 for \$950.00 was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Crannell-aye; and Henderson-aye. Carried. Board held discussion on upcoming change orders:

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Continuation of board meeting held
Month Day Year

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

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Continuation of regular board meeting held March 13, 1986
Month Day Year

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

Change Orders	<ol style="list-style-type: none"> 1. Bus circle: cut wider corner for when bus circles in - approximate cost of \$418.00 for additional concrete. 2. Cornerstone: \$564.00. 3. \$1615.00 for additional bracing to support auditorium curtain - more structural steel in ceilings. 4. Lowering of floor in dust collector room. 5. Lowering of stage ceiling. 6. To electrical contractor for three additional outlet boxes and six additional telephone outlets.
Bldg. Equipment Request List	Superintendent stated that he and Principal Norenberg had reviewed some of the equipment requests. Their list of top priority items totaled approximately \$150,000. Board members asked for an updated copy of Principal Norenberg's and Superintendent's priority list before ordering.
Security System Bids	Board reviewed bids on security system at new high school. Superintendent recommended we stay with Bolt Security. Board authorized Superintendent to go ahead with plans for security system with Bolt Security.
Recess/Return	Short recess was held at 9:57 P.M. Returned at 10:06 P.M.
Wellness program	<p>Administrative reports:</p> <p>Plans to promote wellness within the district as part of participating in the Bankers Life wellness program include:</p> <p>A weight loss contest is being set up; walking contest; exercise bikes are being purchased; wellness information center at each building, possible exercise class.</p> <p>Also, on March 25 at 4:00 P.M. in the high school study hall there will be a nutrition specialist in to talk to the faculty. Board members are welcome to attend.</p> <p>Superintendent discussed possibility of having a 2:00 P.M. dismissal and presenting a "stress workshop" as an in-service program for the staff.</p>
Mastery Learn-	Regarding Mastery Learning - administration has been working with committees for about two years on this program. Plans are to implement in K-8 next year.
Adjournment	<p>Meeting adjourned at 10:35 P.M.</p> <p>Minutes approved as <u>presented</u>.</p> <div style="text-align: right; margin-top: 10px;">  Douglas Henderson, President </div> <div style="text-align: right; margin-top: 20px;">  Margaret Elliott, Secretary </div>
	<p>Dated <u>4-15-86</u></p>

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Continuation of.....board meeting held.....

Month

Day

Year

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

APPROVED

WARRANTS DATED MARCH 13, 1986

VENDOR NAME	WARRANT	AMOUNT
STAN NOREBERG	60055185	193.00
NORTHWESTERN BELL TELEPHONE CO	60055186	676.54
PIONEER PUBLISHING COMPANY	60055187	158.13
PJB AWARDS	60055188	54.00
PRATT EDUCATIONAL MEDIA INC	60055189	147.19
THE QUEST NATIONAL CENTER	60055190	18.50
QUILL CORPORATION	60055191	23.26
REDFIELD SERVICE GARAGE	60055192	731.19
RICHARD RENFROW	60055193	50.00
RICHARDS SANITATION SERVICE	60055194	61.39
FRANK RIEMAN MUSIC INC	60055195	29.25
RIO GRANDE JEWELERS SUPPLY INC.	60055196	73.26
ROYAL OFFICE SYSTEMS, INC.	60055197	24.00
RUSSELL INSURANCE AGENCY	60055198	795.00
SANDE LUMBER CO INC	60055199	71.60
SCHOOLMASTER/GARY HERMAN	60055200	649.60
SCIENCE RESEARCH ASSOCIATES INC	60055201	76.52
SOLBERG'S	60055202	5.46
SOUTH WESTERN PUBLISHING CO	60055203	155.29
STATE CHEMICAL MANUFACTURING CO.	60055204	503.10
STITZELL ELECTRIC SUPPLY CO	60055205	237.19
SWEDBERG CERAMICS	60055206	131.60
VAN METER COMMUNITY SCHOOL	60055207	6,011.09
VAN WERDEN & HULSE ATTORNEYS	60055208	150.00
TIM WARNER	60055209	97.11
WAUKEE COMMUNITY SCHOOL	60055210	19,039.00
MICHAEL WHISNER	60055211	60.00
WILCOX & FOLLETT CO	60055212	134.60
CHARLES WINTERBOER	60055213	159.00
XEROX CORPORATION	60055214	31,588.04
PAGE	TOTAL	64,238.91
DATE	TOTAL	95,960.68
TYPE	TOTAL	95,960.68
DISTRICT TOTAL		95,960.68

VOID

VOID

64,238.04

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 MARCH 13, 1986

VENDOR NAME	WARRANT	AMOUNT
GALE RESEARCH COMPANY	G0055148	87.35
GENERAL TELEPHONE CO	G0055149	171.84
W W GRAINGER INC	G0055150	65.59
ESTHER GRAY	G0055151	35.00
GREENHAVEN PRESS, INC.	G0055152	67.31
KATHY GREIF	G0055153	90.00
DAVID GRUVER	G0055154	46.17
HALDIN CUSTODIAL SUPPLY	G0055155	33.60
HARVEY FLORAL CO.	G0055156	36.68
HARVEYS UPTOWN DX	G0055157	1.65
HAWKEYE MEDICAL	G0055158	19.72
HERFF JONES	G0055159	81.42
HICKS PHARMACY	G0055160	1.50
HIGHWAY SERVICE CORPORATION	G0055161	538.87
GERALD R. HILTON	G0055162	140.00
TIMOTHY HOFFMAN	G0055163	225.00
IOWA LUTHERAN HOSPITAL	G0055164	285.00
IDEA PRESS	G0055165	48.55
IOWA JEWELERS SUPPLY COMPANY	G0055166	31.16
IOWA POWER & LIGHT COMPANY	G0055167	10,806.60
IOWA TESTING PROGRAMS	G0055168	229.05
J.W. PEPPER OF DETROIT	G0055169	51.29
WILLIAM KIMBER	G0055170	185.00
DONALD KINNISON	G0055171	97.11
LAIDLAW BROTHERS	G0055172	15.37
JAMES LANGDON	G0055173	105.39
DELBERT LARK	G0055174	97.11
C. H. MCGUINNESS CO., INC.	G0055175	128.63
BOB MCINTYRE	G0055176	288.07
JOHN MEIS	G0055177	97.11
MIDWEST OFFICE TECHNOLOGY, INC.	G0055178	271.65
MINNESOTA CLAY	G0055179	13.06
SHARON MULLARKEY	G0055180	138.18
NASH MUSIC COMPANY	G0055181	210.99
NATIONAL ENERGY CONTROL CENTERS	G0055182	42.59
JAMES NELSEN	G0055183	100.00
ALBERT NOBLE	G0055184	97.11
PAGE	TOTAL	14,980.72

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE
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SECRETARY

APPROVED

WARRANTS DATED MARCH 13, 1986

VENDOR NAME	WARRANT	AMOUNT
A T & T INFORMATION SYSTEMS	60055111	224.76
A-D LUMBER COMPANY	60055112	95.71
ADEL '66'	60055113	262.40
ADEL AUTO SUPPLY	60055114	66.73
ADEL CITY WATER WORKS	60055115	1,020.50
ADEL SUPERMARKET	60055116	93.57
ADEL TIRE & AUTO CENTER	60055117	107.45
ADEL TV & APPLIANCE CO	60055118	96.20
ADEL-DESOTO ACTIVITIES FUND	60055119	2,037.29
AREA EDUCATION AGENCY 7	60055120	10.02
ALLYN & BACON INC	60055121	34.95
AMERICAN TECHNICAL PUBLISHERS, I	60055122	26.16
AREA EDUCATION AGENCY 11	60055123	112.13
THE ART STORE	60055124	51.23
BAKER & TAYLOR COMPANY	60055125	448.58
BALDON & SON HARDWARE	60055126	150.05
BARNSTEAD/SYBRON	60055127	121.22
BEN FRANKLIN VARIETY STORE	60055128	652.85
BOUND TO STAY BOUND BOOKS INC	60055129	7.36
BRITAINS STANDARD PARTS INC	60055130	28.78
BRODART INC	60055131	20.23
BUSINESS COMMUNICATIONS CORP.	60055132	1,128.00
CARDINAL ARTS & CRAFTS	60055133	592.51
CENTER FOR APPLIED RESEARCH	60055134	9.39
THE CHILDS WORLD	60055135	756.32
DALLAS COUNTY IMPLEMENT, INC.	60055136	20.50
DALLAS COUNTY NEWS	60055137	239.73
DES MOINES STAMP MFG CO	60055138	4.00
DIAM, INC.	60055139	65.00
DLM, INC.	60055140	39.21
DUFFIELD & ASSOCIATES	60055141	119.74
ERSCO SUBSCRIPTION SERVICES	60055142	1,414.99
EDDYS SUPER VALU	60055143	133.37
ELECTRONIC ENGINEERING CO	60055144	67.44
JON ENGELHARDT	60055145	33.81
FULLER PETROLEUM SERVICE	60055146	3,436.94
FULLERS STANDARD	60055147	146.93

PAGE TOTAL

18,876.05

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 February 11, 1986

Month

Day

Year

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

Bills**Bills between meetings:**GENERAL FUND:

Bureau of Labor	Boiler inspection fee	\$ 5.00
Connie Byars	Reimbursement less charges transportation, Leslie	24.49
DeSoto Skelgas	560 gallons gas less discount	351.85
Kathy Grief	Transportation for Brian, January	66.00
Insurance Revolving	Employer's share, Feb. payroll	6,729.45
IPERS	Employer's share, Feb. payroll	9,344.58
IPERS(FOAB)	Employer's share, FICA, Feb. payroll	12,063.14
Reliable Corp.	High school binders/avoid penalty chg.	61.99
Russell Ins.	Blanket Bond Policy (pro-rated)	35.00
U.S. Postal Svc.	Printed envelopes	967.20
	TOTAL	<u>\$29,648.70</u>

SCHOOLHOUSE FUND:42 Account:

Dana Larson	Site improvement, Proj. #1011284-06	\$ 292.50
Institutional Equip.	Appl & Cert for Payment #4	1,907.00
Larry Kerr Plbg&Htg	Appl & Cert for Payment #9	69,065.00
Mayhew Electric	Appl & Cert for Payment #9	11,875.00
Story Construction	Appl & Cert for Payment #9	65,408.15
	TOTAL	<u>\$148,547.65</u>

RED
rec
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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.

HANDWRITTEN

WARRANTS DATED FEBRUARY 25, 1986

VENDOR NAME	WARRANT	AMOUNT
BUREAU OF LABOR	60002980	5.00
DESOTO SKELGAS	60002981	167.87
IPERS	60002982	9,344.58
IPERS FOAB	60002983	12,063.14
INSURANCE REVOLVING ACCOUNT	60002984	6,729.45

PAGE	TOTAL	28,310.04
DATE	TOTAL	28,310.04
TYPE	TOTAL	178,196.35
DISTRICT TOTAL		178,196.35

*Less Sch. -148,547.65**\$29,648.70*

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 FEBRUARY 11, 1986

VENDOR NAME	WARRANT	AMOUNT
INSTITUTIONAL EQUIPMENT, INC.	S0000699	1,907.00
LARRY KERR PLUMBING & HEATING	S0000700	69,065.00
STORY CONSTRUCTION	S0000702	65,408.15
MAYHEW ELECTRIC	S0000703	11,875.00
DANA LARSON ROUBAL & ASSOCIATES	S0000704	292.50

PAGE	TOTAL
DATE	TOTAL
	148,547.65
	148,547.65

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 FEBRUARY 07, 1986

VENDOR NAME	WARRANT	AMOUNT
KATHY GREIF	G0002975	66.00
DESOTO SKELGAS	G0002976	183.98
RUSSELL INSURANCE AGENCY	G0002977	35.00
U.S. POSTAL SERVICE	G0002978	967.20

PAGE	TOTAL
DATE	TOTAL

1,252.18
1,252.18

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 FEBRUARY 10, 1986

VENDOR NAME	WARRANT	AMOUNT
THE RELIABLE CORPORATION	60002974	61.99
CONNIE BYARS	60002979	24.49
	PAGE	TOTAL
	DATE	TOTAL
		86.48
		86.48

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE
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SECRETARY

RECAPITULATION OF FUNDS - FEBRUARY, 1986

GENERAL FUND

	<u>Operating Fund</u>
Balance, January 31, 1986	\$1,057,786.91
Receipts, February	185,444.85
Expenses, February	<u>226,761.71</u>
Balance: February 28, 1986	1,016,470.05
Invested: Money Market Acct.	<u>1,015,884.19</u>
Cash: NOW Acct. @ 5½% Int,	<u>\$ 585.86</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, January 31, 1986	\$ 27.78	\$19,547.18
Receipts, February	45.23	177.13
Expenses, February	<u>.00</u>	<u>.00</u>
Balance, February 28, 1986	\$ 73.01	\$19,724.31
Invested: Money Market Acct.	<u>27.78</u>	<u>19,134.27</u>
Cash: NOW Acct. @ 5½% Int.	<u>45.23</u>	<u>\$ 590.04</u>

RECAPITULATION OF FUNDS - FEBRUARY, 1986

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, January 31, 1986	\$142,049.02	\$(12,980.66)
Receipts, February	4,601.04	203.61
Expenses, February	<u>.00</u>	<u>.00</u>
Balance, February 28, 1986	146,650.06	(\$ 12,777.05)
Invested: Money Market Acct.	<u>145,838.84</u>	
Cash: NOW Acct. @ 5½ % Int.	<u>\$ 811.22</u>	

Capital Loan Notes (67½¢ Levy)

Balance, January 31, 1986	\$ 20,268.09
Receipts, February	654.45
Expenses, February	<u>.00</u>
Balance, February 28, 1986	\$ 20,922.54
Invested: Money Market Acct.	20,111.32
Cash: NOW Acct. @ 5½% Int.	<u>\$ 811.22</u>

Capital Project (Building - 42)

Balance, January 31, 1986	\$ 915,255.80
Receipts, February	86,445.74
Expenses, February	<u>148,547.65</u>
Balance, February 28, 1986	\$ 853,153.89
Invested: Money Market Acct.	<u>852,206.09</u>
Cash: NOW Acct. @ 5½% Int.	<u>\$ 947.80</u>

REVENUE & EXPENDITURE TOTALS
GENERAL, TORT, UNEMPLOYMENT & SCHOOLHOUSE FUNDS
FEBRUARY, 1986

<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>TO DATE</u>	<u>THIS MONTH</u>	<u>REMAINING</u>
LOCAL SOURCES	759,245.66	773,533.81	14,288.15	695,966.19
STATE SOURCES	1,257,396.00	1,421,564.56	164,168.56	358,651.44
FEDERAL SOURCES	<u>33,297.00</u>	<u>33,297.00</u>	<u>.00</u>	<u>11,217.00</u>
TOTALS	<u>2,049,938.66</u>	<u>2,228,395.37</u>	<u>178,456.71</u>	<u>1,065,834.63</u>
 <u>TORT FUND REVENUE</u>	 4,175.28	 4,220.51	 45.23	 3,229.49
<u>UNEMPL COMP REVENUE</u>	3,648.87	3,826.00	177.13	1,141.00
 <u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITOL LOAN NOTES (67½¢ Levy)	42,258.38	42,912.83	654.45	40,904.17
CAPITOL PROJECT (42)	212,864.29	299,310.03	86,445.74	335,689.97
DEBT SERVICE	320,170.32	324,771.36	4,601.04	315,631.64
SITE	<u>17,256.01</u>	<u>17,459.62</u>	<u>203.61</u>	<u>16,917.38</u>
TOTAL ALL FUNDS	<u>2,650,311.81</u>	<u>2,920,895.72</u>	<u>270,583.91</u>	<u>1,779,348.28</u>
 <u>GENERAL FUND EXPENSES</u>				
DISTRICT WIDE	353,933.94	376,250.14	22,316.20	227,229.86
JR-SR HIGH	684,291.44	781,002.52	96,711.08	518,460.48
ALL ELEMENTARY	41,272.56	49,267.45	7,994.89	22,854.55
ADEL ELEMENTARY	365,260.23	415,701.37	50,441.14	289,453.63
DeSOTO ELEMENTARY	268,614.43	308,405.33	39,790.90	228,726.67
SPEC ED OUT	8,193.34	10,724.44	2,531.10	73,475.56
NON-PUBLIC	<u>591.00</u>	<u>591.00</u>	<u>.00</u>	<u>909.00</u>
TOTALS	<u>1,722,156.94</u>	<u>1,941,942.25</u>	<u>219,785.31</u>	<u>1,361,109.75</u>
 <u>TORT FUND EXPENSE</u>	 5,335.00	 5,335.00	 .00	 2,665.00
<u>UNEMPL COMP REVENUE</u>	2,981.80	2,981.80	.00	7,018.20
 <u>SCHOOLHOUSE FUND EXPENSE</u>				
CAPITOL LOAN NOTES (67½¢ Levy)	21,990.29	21,990.29	.00	51,749.71
CAPITOL PROJECT (42)	2,652,509.37	2,801,057.02	148,547.65	768,942.98
DEBT SERVICE	182,035.00	182,035.00	.00	246,910.00
SITE	<u>48,844.59</u>	<u>48,844.59</u>	<u>.00</u>	<u>16,155.41</u>
TOTAL ALL FUNDS	<u>4,635,852.99</u>	<u>5,004,185.95</u>	<u>368,332.96</u>	<u>2,454,551.05</u>

REPORT OF STUDENT BODY ACTIVITIES - FEBRUARY 1986

	<u>RECEIVED THIS MONTH</u>	<u>EXPENDITURES THIS MONTH</u>	<u>PREVIOUS BALANCES</u>	<u>NEW BALANCES</u>
ATHLETICS	341.91	511.83	3,772.35	3,602.43
BAND RESALE	50.70	27.06	4.95	28.59
BAND UNIFORM			2,120.08	2,120.08
INSTRUMENT RENT			534.25	534.25
POM PON GIRLS		7.00	128.91	121.91
CLASS OF '86		600.00	1,300.82	700.82
CLASS OF '87	511.98	195.00	1,620.28	1,937.26
BUTTON CLUB	37.50		(39.34)	(1.84)
CHEERLEADERS	3.00		144.55	147.55
DRAMA			2,898.48	2,898.48
H.S. STUDENT COUNCIL			794.42	794.42
SPANISH CLUB	264.00	264.00	9.00	9.00
ACCOMODATIONS	2,705.99	2,037.29	(2,635.99)	(1,967.29)
ADEL ELEM FUND			1,188.32	1,188.32
ADULT EDUCATION	203.50	938.40	2,217.55	1,482.65
ART	11.00	786.06	4,045.16	3,270.10
BOTTLE REFUND FUND			13.70	13.70
CAP & GOWN FEE		792.00	714.02	(77.98)
CHANGE	500.00	500.00	130.00	130.00
ENVIRONMENTAL AWARENESS PROG			0.00	0.00
EXTRA CURRICULAR ARTS			171.43	171.43
FACULTY LOUNGE		102.96	679.19	576.23
ICE CREAM FUND	159.45	27.40	(2,260.71)	(2,128.66)
IND ARTS RESALE - METALS	5.00		42.56	47.56
IND ARTS RESALE - WOODS	80.10		186.22	266.32
INSURANCE			0.00	0.00
INSURANCE REVOLVING	6,957.24	8,821.84	3,510.75	1,646.15
LIBRARY BOOK FINES		88.22	132.42	44.20
MISC REC & EXP	326.21		13,577.66	13,903.87
PADLOCK FEE			361.30	361.30
PEP BUS			444.56	444.56
PHOTOGRAPHY FUND			17.24	17.24
POPCORN FUND			1,071.63	1,071.63
REVOLVING	1,488.95	1,373.95	98.00	213.00
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS			393.51	393.51
SOC SEC REFUND			8,012.38	8,012.38
TEXTBOOK	24.00	8.00	12,868.21	12,884.21
TOWEL FEE	2.00	1.00	1,437.70	1,438.70
VOCAL FUND	4.00		(42.59)	(38.59)
YEARBOOK	2,340.07	2,089.89	3,433.18	3,683.36
TOTALS	16,016.60	19,171.90	64,028.99	60,873.69
INVESTMENTS	264.84		54,229.81	54,494.65

RECAPITULATION OF ACTIVITY FUND

FEBRUARY 1986

Balance, January 31, 1986	\$ 64,028.99
Receipts, February	16,016.60
Expenses, February	<u>19,171.90</u>
Balance, February 28, 1986	60,873.69
Invested: Money Market Acct.	<u>54,494.65</u>
Cash: NOW acct. @5¼ Int.	\$ <u><u>6,379.04</u></u>

Adel-DeSoto Community Schools
Hot Lunch Financial Report
February, 1986

Receipts for February

Student Lunches-----	\$ 8,969.95
Student Milk-----	985.45
Seconds-----	48.90
Adult Lunches-----	579.55
Federal Reimb.--(January)-----	6,372.23
Interest-----	59.44
Other Income-----	66.08
Total Income for February-----	\$ 17,081.60

Expenses for February

Food-----	\$ 6,973.89
Salary-----	5,205.46
Repairs on Equipment-----	104.64
Equipment Purchases-----	4,006.85
(new steam kettle for Adel Elem. School kitchen)	
Other Income-----	110.51
Total Expenses for February-----	\$ 16,401.35

Previous Receipts-----	\$ 89,089.33
February Receipts-----	17,081.60
Total Income for Year to Date-----	106,170.93
Opening Cash Balance-----	1,945.27
Total Cash Available-----	\$ 108,116.20

Previous Expenses-----	\$ 73,577.10
February Expenses-----	16,401.35
Total Expenses for Year to Date-----	\$ 89,978.45

Bank Statement Balance-----	\$ 18,137.75
Less Outstanding Checks-----	0.00
Total-----	18,137.75
Plus Undeposited Funds(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	\$ 18,137.75

Adopted Budget and Certificate of School Taxes

Fiscal Year July 1, 1986 — June 30, 1987

25

0027

Adel-Desoto Community

SCHOOL DISTRICT

CERTIFICATION

to: County Auditor and
Board of Supervisors of Dallas & Madison County, Iowa:

March 14, 1986

I do hereby certify that at a meeting of the Board of Directors of this School District, held as provided by law on March 13, 1986, the following budget was adopted and levies voted on all taxable property of this School District in the County (Counties) of

Dallas & Madison and that said estimates and levies were made after public hearing as provided by law.

Is/ Margaret Elliott, Secretary

P. O. Address 215 N. 11th, Adel, Iowa

Telephone: Area Code (-515-) 993-4283

ADOPTED BUDGET SUMMARY

FUNDS (Use Whole Dollars)	EXPENDITURES FOR YEAR			D Estimated Cash Reserve (7-1-87)	E Estimated Aids, Balances, and All Other Receipts	F Estimated Amount (C + D - E) Necessary To Be Raised By Taxation	G (To be entered by Except Taxes Finally Entered	H County Auditor) Line 1 Approved Tax Rate
	FYE 6-30-1985 Actual	FYE 6-30-1986 Estimate	FYE 6-30-1987 Proposed					
GENERAL FUND	1	2	3	4	5	6		
11. Operating	2,807,599	3,748,218	4,531,912	(706,767)	2,296,266	1,528,879		
	7	8	9	10	11	12		
21. Tort Liability	9,056	6,000	10,000	4,312	2,312	12,000		
22. Unemployment Insurance	13	14	15	16	17	18		
	1,126	4,000	1,000	19,847	19,847	1,000		
- General Fund	19	20	21	22	23	24		
	2,817,781	3,758,218	4,542,912	(682,608)	2,318,425	1,541,879		
SCHOOLHOUSE FUND	25	26	27	28	29	30		
42. Capital Projects	809,692	3,090,061	1,100,000	0	1,100,000			
	31	32	33	34	35	36		
43. Debt Service	212,082	648,945	430,295	11,373	11,373	430,295		
	37	38	39	40	41	42		
46. Lease-Purchase								
	43	44	45	46	47	48		
44. Playground								
	49	50	51	52	53	54		
41. Schoolhouse	29,160	104,900	81,640	79	(5,317)	87,036		
	55	56	57	58	59	60		
45. School Site	124,921	52,000	36,000	148	1,334	34,814		
	61	62	63	64	65	66		
Total — Schoolhouse Fund	1,175,855	3,895,906	1,647,935	11,600	1,107,390	552,145		
	67	68	69	70	71	72		
GRAND TOTAL	3,993,636	7,654,124	6,190,847	(671,008)	3,425,815	2,094,024		

Filing

March 15 is the filing deadline. File with the control county auditor two (2) copies each of Adopted Budget and Supplemental Detail and one (1) copy of proof of publication and, in addition, one Budget and Supplemental Detail to each non-control county auditor.

Also mail one (1) copy each of Adopted Budget and Supplemental Detail to each of the following:

1. Local Budget Division, Comptroller's Office, State Capitol, Des Moines, Iowa 50319.
2. Budget Review Committee, Grimes Office Building, Des Moines, Iowa 50319.

Keep one copy for reference purposes. NOTE: Attach to this form one copy of Schedule 632-A — Supplemental Detail of Budget Estimate and one copy of Bond Schedule — Form 703.

Total District Valuation: (To be entered by Auditor)

Incremental Valuation — City of \$

Taxable Valuation as of January 1, 1985 \$

☐ Proof of Publication Filed and compared.

Is/ County Auditor

CERTIFICATION

APPROVED

AND FILED IN

STATE COMPTROLLER'S
OFFICE

Budget Division

1986

ENTRY RECORD OF THE HEARING AND DETERMINATION OF THE ESTIMATE

Be it remembered that on this, the 13th day of March, 1986, the Board of Directors of Adel-DeSoto School District Adel Township of Dallas County, Iowa, met in session for the purpose of a hearing upon the budget estimate as filed with this board. There was present a quorum as required by law. Thereupon the board investigated and found the notice of the time and place of hearing has, according to law and as directed by the board, been published on the 27th day of February, 1986, in the Dallas County News, a newspaper published at Adel of said county; that the affidavit of publication thereof was on file with the county auditor. Thereafter and on said day the estimate was taken up and considered and taxpayers heard for and against said estimate as follows:

No objections.

Thereafter and after hearing all taxpayers desiring to be heard, the board took up the estimate for final consideration and after being fully advised the board determined that said estimate be corrected and completed so that when completed it should be in words and figures as stated herein. The vote upon final adoption of the budget was as follows:

Ayes Doug Henderson
Jan Daly
Ron Deardorff
Larry Crannell

Nays _____

Doug C. Henderson
President of Board

Margaret Elliott
Secretary

The secretary was thereupon directed to forward the adopted budget and tax levy to the county auditor as provided by law.

I hereby certify the above to be a true and correct copy of the proceedings of the Board relating to the consideration and final adoption of the within budget of expenditures and levy of taxes on the 13th day of March, A. D., 1986.

Margaret Elliott, Secretary. 215 N. 11th, Adel, IA 50003
Post Office Address

BUDGET AND TAX LEVY

Adel-DeSoto Community
(Name of School District)
Adel
(Township)
Dallas
County, Iowa

Year 1986

Margaret Elliott
District Secretary

FUND	Dollars	Tax Rate
11 Operating Fund	1,528,879	11.85
21 Tort	12,000	.09
22 Unemployment	1,000	.01
41 Schoolhouse (Voted)	87,036	.675
42 Capital Projects		
43 Debt Service	430,295	3.335
44 Playground		
45 School Site	34,814	.27
46 Lease - Purchase Option		
Total - All Purposes	2,094,024	16.23

TO THE STATE COMPTROLLER:

I certify that the foregoing is a true copy of a certificate filed in my office this _____ day of _____, 19____.

County Auditor.

BUDGET ESTIMATE — SCHOOL DISTRICT

Fiscal Year July 1, 1986 — June 30, 1987

NOTICE: The Board of Directors of Adel-DeSoto Community School District,
Dallas and Madison County, Iowa will meet
March 13, 1986, at 7:00 P.M. at Adel-DeSoto Jr./Sr. High School

Taxpayers will be heard at that time for or against the following estimate. This is a summary of the supporting detail of budget receipts and expenditures on file with the secretary. Copies of the Supplemental Detail (Schedule 632-A) will be furnished any taxpayer upon request.

/s/ Margaret Elliott, Secretary

FUNDS (Round all figures to nearest dollar and balance with totals)	A	B	C	D	E	F
	FYE June 30, 1985 Actual	FYE June 30, 1986 Estimate	FYE June 30, 1987 Proposed	Estimated Cash Reserve (7-1-87)	Estimated Aids, Balances and All Other Receipts	Estimated Amount (C+D-E) Necessary To Be Raised By Taxation
GENERAL FUND						
11. Operating	2,807,599	3,748,218	4,531,912	(706,767)	2,296,266	1,528,879
21. Tort Liability	9,056	6,000	10,000	4,312	2,312	12,000
22. Unemployment Compensation	1,126	4,000	1,000	19,847	19,847	1,000
TOTAL GENERAL FUND	2,817,781	3,758,218	4,542,912	(682,608)	2,318,425	1,541,879
SCHOOLHOUSE FUND						
2. Capital Projects	809,692	3,090,061	1,100,000	0	1,100,000	████████████████████
43. Debt Service	212,082	648,945	430,295	11,373	11,373	430,295
46. Lease-Purchase						
44. Playground						
41. Schoolhouse	29,160	104,900	81,640	79	(5,317)	87,036
45. School Site	124,921	52,000	36,000	148	1,334	34,814
Total — Schoolhouse Fund	1,175,855	3,895,906	1,647,935	11,600	1,107,390	552,145
GRAND TOTAL	3,993,636	7,654,124	6,190,847	(671,008)	3,425,815	2,094,024

Estimated Taxes per \$1,000 Assessed Valuation — \$ 16.23

INSTRUCTIONS

Only Form 632 is to be published. Schedule 632-A **Supplemental Detail** and the **Bond Schedule** on Form 703 are to be completed before transferring details to Form 632. Schedule 632-A must be prepared for any interested taxpayer and for attachment to the certified budget copies.

Round All Figures to the Nearest Dollar. Data will be keypunched for computer processing. Inclusion of cents could shift decimals two places, thereby distorting computations and analysis.

Expenditures in the Schoolhouse Fund must conform to resolutions on file with the County Auditor.

Columns A - F must be completed for a Tax Levy. Columns A - E are to be completed if an expenditure is proposed not requiring a tax levy. The amounts published in Column C control expenditures and represent maximum expenditures authorized by law.

File one copy of Proof of Publication with the County Auditor.

(over)

ENTRY RECORD OF THE HEARING AND DETERMINATION OF THE ESTIMATE

Be it remembered that on this, the 24th day of February, 19 86, the board of directors of Adel-Desoto Community School, Dallas County, Iowa, met in session for the purpose of filing and considering the estimate for the local budget of said school district. There was pres quorum as required by law. Thereafter and on said day there was filed the foregoing estimate.

Thereafter said estimate was duly considered by the board. The board being fully advised finds that a date of hearing on said estimate should be fixed and it does fix the 13th day of March, A. D., 19 86, at the hour of 7:00 P. M. on said day as the date of hearing, said hearing to be held at the High School Library in Adel, Dallas County, Iowa.

The secretary was directed to publish the estimate and the notice of hearing as required by law, in the Dallas County News, a newspaper published at Adel of said county. Publication to be for one insertion at least ten days prior to the date set for hearing.

Douglas C. Henderson
Douglas Henderson President.
Margaret Elliott
Margaret Elliott District Secretary.

Publication

Filing Estimates — Notice of Hearing (Section 24.9): "Each municipality shall file with the secretary or clerk thereof the estimates required to be made in Sections 24.3 to 24.8, inclusive, at least twenty days before the date fixed by law for tifying the same to the levying board and shall forthwith fix a date for a hearing thereon, and shall publish such estin and any annual levies previously authorized as provided in section 76.2, with a notice of the time when and the place w. such hearing shall be held at least ten days before the hearing. Provided that in municipalities of less than two hundred population such estimates and the notice of hearing thereon shall be posted in three public places in the district in lieu of publication. For a county, such publication shall be in the official newspaper thereof. For any other municipality such publication shall be in a newspaper published therein, if any, if not, then in a newspaper of general circulation therein."

Levies Void Unless Notice is Published (Section 24.10). The verified proof of the publication of such notice shall be filed in the office of the county auditor and preserved by him. No levy shall be valid unless and until such notice is published and filed.

Publication in Newspaper Necessary: Levies are void unless notice is published in a newspaper. The newspaper publisher will go over each estimate submitted to him with care and it is hoped that he will advise the local board of any errors which he may discover so that they may be corrected prior to printing. The form will include only the matter beginning with the word "NOTICE" and ending just before the word "INSTRUCTIONS" immediately following the columnar form. The printer will drop all lines for which there is no estimate and will print funds and amounts shown by the secretary.

BUDGET ESTIMATE AND RECORD OF FILING

Adel-DeSoto Community School
Name of School District
Adel
Township
Dallas
County, Iowa.
Year 19 86
Filed, this, the 25th day of
February, 19 86.
Margaret Elliott
Margaret Elliott District Secretary.

Supplemental Detail

25	0027
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Adel-DeSoto Community

SCHOOL DISTRICT

RESOURCES RECEIPTS		Item No.	(A) FYE 6-30-1985	Item No.	(B) FYE 6-30-1986	Item No.	(C) FYE 6-30-1987
GENERAL FUND — 11. Operating							
Beginning Balance							
Cash	Note 1	073	418	074	5,433	075	10,000
Investments	Note 1	076	469,863	077	724,584	078	290,000
(Encumbrance Reserve)		079	0	080	0	081	XXXXXXXXXX
Net Beginning Balance	Note 1	082	470,281	083	730,017	084	300,000
MISCELLANEOUS RECEIPTS							
Revenue From Local Services							
510 Mobile Home Tax		085	11,868	086	12,000	087	10,000
511 Confiscatory Allotment		088	0	089	XXXXXXXXXX	090	XXXXXXXXXX
513 Semi-Annual Apportionment		091	12,485	092	XXXXXXXXXX	093	XXXXXXXXXX
514 Military Credit		094	2,624	095	5,000	096	5,000
520-539 Tuition Received		097	29,693	098	50,000	099	25,000
540-549 Transportation Fees		100	0	101	0	102	0
550-559 Nutrition Programs		103	0	104	0	105	0
560-569 Student Activities & Sales		106	0	107	0	108	0
570-575 Other Local District Revenue		109	553	110	500	111	500
576 Investment Revenue		112	41,715	113	50,000	114	20,000
577-579 Other Local District Revenue		115	0	116	0	117	0
580-589 Fund Revenue (Inc. Transfers)		118	4,841	119	2,000	120	2,000
590-599 Revenue from Intermediate Source		121	0	122	0	123	0
Revenue From State Sources							
613 SBRC Allowances		124	0	125	0	126	0
641 Transp. Aid Nonpublic		127	1,602	128	1,000	129	1,000
642 Textbook Aid Nonpublic		130	0	131	500	132	500
660 State Vocational Aid		133	0	134	0	135	0
671 State Tuition Aid (BHT/CIT)		136	0	137	0	138	0
690-699 All Other State Revenue		139	3,500	140	0	141	0
Revenue From Federal Aid							
701-704 ESEA Title I		142	33,685	143	37,000	144	30,000
730-739 Vocational Aid		145	0	146	0	147	0
781 P. L. 81-874		148	0	149	0	150	0
700-899 All Other Federal Aid		151	6,720	152	7,500	153	6,000
TOTAL MISC. RECEIPTS		154	149,286	155	165,500	156	100,000
512 Enrichment Income Surtax		157	0	158	0	159	0
515 Supplemental Income Surtax		160	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
610 State Foundation Aid		161	1,444,619	162	1,605,049	163	1,713,385
612 AEA Support - Direct to AEA		164	160,391	165	167,079	166	182,881
Permanent School Fund Loan Replay		167	0	168	XXXXXXXXXX	169	XXXXXXXXXX
501 Property Tax		170	1,313,039	171	1,380,573	172	1,528,879
TOTAL RESOURCES AVAILABLE		173	3,537,616	174	4,048,218	175	3,825,145

NOTE 1: Audit Correction

Supplemental Detail

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REQUIREMENTS EXPENDITURES AND RESERVE		Item No.	(A) FYE 6-30-1985	Item No.	(B) FYE 6-30-1986	Item No.	(C) FYE 6-30-1987
GENERAL FUND — 11. Operating							
EXPENDITURES:							
Program		176	XXXXXXXXXX	177	XXXXXXXXXX	178	XXXXXXXXXX
001-099 General Education		179	1,318,518	180	1,450,000	181	1,600,000
100-199 Career Education		182	125,344	183	150,000	184	170,000
200-299 Skill Development		185	65,522	186	80,000	187	100,000
300-399 Special Education		188	158,854	189	200,000	190	230,000
400-499 Co-Curr. Athletics		191	72,914	192	80,000	193	100,000
500-599 Cont. Ed-Comm. Serv.		194	41	195	1,000	196	1,000
600-699 Student Serv. Program		197	134,087	198	250,000	199	300,000
700-799 Instructional Support		200	85,479	201	150,000	202	170,000
800-899 General Education		203	350,254	204	400,000	205	450,000
900-999 Central Support		206	280,714	207	736,139	208	1,158,031
Object			XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
380-389 Tuition Paid to Other Dist.		209	49,810	210	74,000	211	60,000
350-354 Transp. Paid to Other Dist.		212	5,671	213	10,000	214	10,000
622 Interest Expense		215	0	216	0	217	0
711-769 Transfer from Oper. Fund		218	0	219	0	220	0
780 State Aid to AEA		221	160,391	222	167,079	223	182,881
SUB TOTAL EXPENDITURES		224	2,807,599	225	3,748,218	226	4,531,912
encumbrances:		227	0		XXXXXXXXXX		XXXXXXXXXX
		228	0		XXXXXXXXXX		XXXXXXXXXX
		229	0		XXXXXXXXXX		XXXXXXXXXX
SUB TOTAL ENCUMBRANCES		230	0		XXXXXXXXXX		XXXXXXXXXX
Col. C* — Expenditures and Encumbrances		231	2,807,599	232	3,748,218	233	4,531,912
Closing Balance:			XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
Cash		234	5,433	235	10,000	236	(706,767)
Investments		237	724,584	238	290,000	239	0
(Encumbrance Reserve)		240	(0)		XXXXXXXXXX		XXXXXXXXXX
Col. D — Reserve — Net Closing Balance		241	730,017	242	300,000	243	(706,767)
REQUIREMENTS		244	3,537,616	245	4,048,218	246	3,825,145

*Col. A and B for prior years

Supplemental Detail

1986-1987 Operating Fund Worksheet

25 0027

1984-85 UNSPENT BALANCE (Actual) (Unspent Budget Authority)

Item No.	A. COMPUTATION OF UNSPENT BALANCE, or the amount from the 1984-85 Authorized Budget to be used in item 278.	
247	2,596,920	Regular Program District Cost (4.1)
248	\$ 0	District Cost for Supplementary Weighting — Shared Pupils / Teachers (4.2)
249	\$ 147,972	+ Special Education Instruction District Cost (4.3)
250	\$ 115,129	+ A.E.A. Special Education Support Cost (4.4)
251	\$ 45,262	+ A.E.A. Media and Other Services District Cost (4.5)
252	\$ 23,256	+ Additional Growth Allowed by S.B.R.C.
253	\$ 26,998	+ Semi-Annual Apportionment Monies Formerly Received Under Section 302.3.
254	\$ 22,800	+ Allowance for Increased September 1984 Enrollment
255	\$ 0	+ Allowance for Increased December 1984 Special Education Weighting
256	\$ 2,978,337	= 1984-85 Maximum District Cost
257	\$ 149,286	+ 1984-85 Actual Miscellaneous Income (Item 154)
258	\$ 1,116,339	+ Unspent Balance from 1983-84 Budget
259	\$ 0	- 1983-84 Special Education District Reduction
260	\$ 0	- 1984-85 A.E.A. Special Education Support Reduction
261	\$ 0	+ S.B.R.C. Allowance of Secretary's Balance for Construction
262	\$ 0	+ Enrichment Tax Voted
263	\$ 4,243,962	= Maximum Expenditure for 1984-85
264	\$ 2,807,599	- 1984-85 Actual Expenditures (Item 231)
265	\$ 0	- Unspent Portion of Secretary's Balance for Construction
266	\$ 1,436,363	= Unspent Balance of 1984-85 Budget to be Carried Forward to 1985-86 Budget (Item 278)

Pick-up data from 1984-85 Printout

1985-86 UNSPENT BALANCE (Estimated) (Unspent Budget Authority)

Item No.	A. COMPUTATION OF UNSPENT BALANCE, or the amount from the 1985-86 Authorized Budget to be used in item 345.	
267	2,769,090	Regular Program District Cost (4.1)
268	\$ 0	District Cost for Supplementary Weighting — Shared Pupils / Teachers (4.2)
269	\$ 154,963	+ Special Education Instruction District Cost (4.3)
270	\$ 122,652	+ A.E.A. Special Education Support Cost (4.4)
271	\$ 48,462	+ A.E.A. Media and Other Services District Cost (4.5)
272	\$ 24,806	+ Additional Growth Allowed by S.B.R.C.
273	\$ 26,998	+ Semi-Annual Apportionment Monies Formerly Received Under Section 302.3.
274	\$ 74,151	+ Allowance for Increased September 1985 Enrollment
275	\$ 0	+ Allowance for Increased December 1985 Special Education Weighting
276	\$ 3,221,122	= 1985-86 Maximum District Cost
277	\$ 165,500	+ 1985-86 Estimated Miscellaneous Income (Item 155)
278	\$ 1,436,363	+ Unspent Balance from 1984-85 Budget (Item 266)
279	\$ 0	- 1984-85 Special Education Support Reduction
280	\$ 0	- 1985-86 A.E.A. Special Education Support Reduction
281	\$ 0	+ S.B.R.C. Allowance of Secretary's Balance for Construction
282	\$ 0	+ Enrichment Tax Voted
283	\$ 4,822,985	= Maximum Expenditures for 1985-86
284	\$ 3,748,218	- 1985-86 Estimated Expenditures (Item 232)
285	\$ 0	- Unspent Portion of Secretary's Balance for Construction
286	\$ 1,074,767	= Unspent Balance of 1985-86 Budget to be Carried Forward to 1986-87 Budget (Item 345)

Pick-up data from 1985-86 Printout

Supplemental Detail

1986-1987 Operating Fund Worksheet

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COMPUTATIONS TO DETERMINE BUDGET DOLLARS AVAILABLE

(Use whole numbers unless otherwise indicated)

Item No.			
DISTRICT BUDGET ENROLLMENT WITHOUT GUARANTEE:			
287	1.1	<u>1,099</u>	September 1978 certified headcount without weighting
288	1.2	<u>1,149</u>	September 1984 certified headcount without weighting
289	1.3	<u>1,181</u>	September 1985 certified headcount without weighting
290	*1.4	<u>274.75</u>	25% of line 1.1
291	*1.5	<u>885.75</u> +	75% of larger of line 1.2 or 1.3
292	*1.6	<u>1,160.5</u> =	Budget enrollment without guarantee
293	*1.7	<u>1,181</u>	Larger of basic or budget enrollment without guarantee (enter larger of line 1.3 or 1.6)
DISTRICT COST PER PUPIL & TOTAL WEIGHTED ENROLLMENT:			
294	2.1	<u>2,410</u>	1985-86 regular program cost per pupil
295	2.2	<u>0</u> -	Previous SBRC decisions since 7/1/77 granting permanent allowable growth included in line 2.1
296	2.3	<u>2,410</u> =	Adjusted 1985-86 cost per pupil for computing "catch up"
297	2.4	<u>93</u> +	Regular growth per pupil
298	2.5	<u>2,503</u> =	Subtotal
299	2.6	<u>0</u> +	"Catch up" (if line 2.5 is less than state regular program cost per pupil, enter the lessor of the difference between the state cost per pupil and line 2.5 or 10% of line 2.4)
300	2.7	<u>2,503</u> =	1986-87 regular cost per pupil without SBRC decisions
301	2.8	<u>0</u> +	Adjustments to district cost per pupil for SBRC decisions
302	2.9	<u>2,503</u> =	1986-87 regular program cost per pupil
303	*2.10	<u>1,181</u> X	Larger of basic or budget enrollment without guarantee (line 1.7)
304	2.11	<u>2,956,043</u> =	1986-87 regular program district cost without guarantee
305	2.12	<u>2,769,090</u>	1985-86 regular program district cost
306	2.13	<u>1.02</u> X	Regular program district cost guarantee
307	2.14	<u>2,824,472</u> =	1986-87 minimum regular program district cost
308	2.15	<u>0</u> -	If line 2.14 is greater than line 2.12, enter line 2.6. Otherwise, go to line 2.20 and enter line 1.7
309	2.16	<u>0</u> =	Additional needed to meet minimum guaranteed regular program district cost
310	2.17	<u>0</u> +	1986-87 regular program cost per pupil (line 2.9)
311	*2.18	<u>0</u> =	Addition to enrollment to meet guarantee
312	*2.19	<u>0</u> +	Larger of basic or budget enrollment without guarantee (line 1.7)
313	*2.20	<u>1,181</u> =	Larger of basic or budget enrollment with guarantee
314	*2.21	<u>1.1</u> +	Supplementary weighting - shared pupils/teachers
315	*2.22	<u>64.8</u> +	Weighting for special education in addition to 1.0
316	*2.23	<u>1,246.9</u> =	Weighted enrollment

{	0.7	<u>57.4</u>
	1.2	<u>4.8</u>
	2.6	<u>2.6</u>
	64.8	12/1/85

*Rounded to nearest tenth.

**Use dollars and cents.

Supplemental Detail

1986-1987 Operating Fund Worksheet

25

0027

COMPUTATIONS TO DETERMINE BUDGET DOLLARS AVAILABLE (Continued):

Item No.		
	DISTRICT COST CALCULATIONS:	
317	*3.1 <u>1,181</u>	Larger of basic or budget enrollment with guarantee (line 2.20)
318	3.2 <u>2,503</u> ×	1986-87 regular program cost per pupil (line 2.9)
319	3.3 <u>2,956,043</u> =	Regular program district cost
320	*3.4 <u>1.1</u>	Supplementary weighting (line 2.21)
321	3.5 <u>2,503</u> ×	1986-87 regular program cost per pupil (line 2.9)
322	3.6 <u>2,753</u> =	District cost for supplementary weighting
323	*3.7 <u>64.8</u>	Weighting for special education in addition to 1.0 (line 2.22)
324	3.8 <u>2,503</u> ×	1986-87 regular program cost per pupil (line 2.9)
325	3.9 <u>162,194</u> =	Special education instruction district cost
326	**3.10 <u>105.24</u> -	A.E.A. special education support cost per pupil
327	*3.11 <u>1,249.9</u> ×	Weighted enrollment (line 2.23)
328	3.12 <u>131,539</u> =	A.E.A. special education support district cost
329	*3.13 <u>20.21</u> ×	1986-87 media cost per pupil
330	*3.14 <u>23.08</u> +	1986-87 education services cost per pupil
331	*3.15 <u>43.29</u> =	1986-87 media & education services cost per pupil
332	3.16 <u>1,181</u>	September 1985 certified headcount without weighting (line 1.3)
333	3.17 <u>5</u> +	Resident approved non-public students
334	3.18 <u>1,186</u> =	Total enrollment served
335	**3.19 <u>43.29</u> ×	1986-87 media & education services cost per pupil (line 3.15)
336	3.20 <u>51,342</u> =	Media & education services district cost
	MAXIMUM TOTAL BUDGET CALCULATIONS:	
337	4.1 <u>2,956,043</u>	Regular program district cost (line 3.3)
338	4.2 <u>2,753</u> +	District cost for supplementary weighting (line 3.6)
339	4.3 <u>162,194</u> +	Special education instruction district cost (line 3.9)
340	4.4 <u>131,539</u> +	A.E.A. special education support district cost (line 3.12)
341	4.5 <u>51,342</u> +	Media and education services district cost (line 3.20)
342	4.6 <u>26,276</u> +	Additional allowable growth granted by SBRC for 1986-87
343	4.7 <u>26,998</u> +	Semi-annual apportionment monies formerly received under section 302.3
344	4.8 <u>3,357,145</u> =	Grand total district cost (controlled budget)
345	4.9 <u>1,074,767</u> +	Estimated unspent balance from 1985-86
346	4.10 <u>100,000</u> +	Estimated miscellaneous income for 1986-87
347	4.11 <u>0</u> +	Allowance for construction project by SBRC
348	4.12 <u>0</u> +	Approved enrichment taxes (line 13.5)
349	4.13 <u>0</u> +	Additional property tax or enrichment tax for asbestos removal or encapsulation
350	4.14 <u>4,531,912</u> =	Estimated total maximum budget for 1986-87
351	4.15 <u>4,531,912</u> -	Budget certified (Item 003)
352	4.16 <u>0</u> =	Portion of maximum budget not used

*Rounded to nearest tenth.

**Use dollars and cents.

Supplemental Detail 1986-1987 Operating Fund Worksheet

25

0027

PROOF OF PROPERTY TAX

1. Grand Total District Cost (Item 344) _____
2. Less: State Aid (Items 163 and 166) _____
3. Equals Property Tax to Fund Budget _____
4. Plus: Cash Reserve Levy — S.B.R.C. Decisions _____
5. Plus: Cash Reserve Levy — Other _____
6. Plus: Property Tax Voted for Enrichment _____
7. Plus: Additional Property Tax or Enrichment Property Tax for Removal or Encapsulation of Asbestos _____
8. Less: Secretary's Balance to Reduce Taxes _____
9. Equals Property Tax Asking for Items 6 and 172 _____

Item No.	
353	\$ 3,357,145
354	- 1,896,266
355	= 1,460,879
356	+ 0
357	+ 68,000
358	+ 0
359	+ 0
360	- 0
361	= 1,528,879

PROOF OF CASH RESERVE

1. Estimated Secretary's Balance July 1, 1986 from Item 84 _____
2. Plus: Cash Reserve Levy — S.B.R.C. Decisions (Item 356) _____
3. Plus: Cash Reserve Levy — Other (Item 357) _____
4. Plus: Surtax Voted for Enrichment if Last Payment is to be Received in 1986-87 _____
5. Portion of Maximum Budget Not Used (Item 352) _____
6. Less: Unspent Balance From 1985-86 (Item 286) _____
7. Less: Secretary's Balance to Reduce Taxes (Same as Item 360) _____
8. Less: S.B.R.C. Allowance of Secretary's Balance for Construction (Item 347) _____
9. Less: Surtax Voted For Enrichment if First Payment is to be Received in 1987-88 _____
10. Less: Surtax Voted for Enrichment for Removal or Encapsulation of Asbestos if First Payment is to be Received in 1987-88 _____
11. Secretary's Balance June 30, 1987 (Items 4 and 243) _____

Item No.	
362	\$ 300,000
363	+ 0
364	+ 68,000
365	+ 0
366	+ 0
367	- 1,074,767
368	- 0
369	- 0
370	- 0
371	- 0
372	= (706,767)

Amount of cash reserve used to fund 1985-86 State Aid shortfall, if any. \$ None

NOTE: This disclosure will be required annually, per S.F. 2088 of the 1982 General Assembly.

Supplemental Detail

5 0027

RESOURCES RECEIPTS	Line	Item No.	(A) FYE 6-30-1985	Item No.	(B) FYE 6-30-1986	Item No.	(C) FYE 6-30-1987
GENERAL FUND — 21. TORT LIABILITY							
Beginning Balance:							
Cash	1	439	501	440	284	441	312
Investments	2	442	1,889	443	578	444	2,000
(Encumbrance Reserve)	3	445	(0)	446	(0)	XX	XXXXXXXXXX
Net Beginning Balance	4	447	2,390	448	862	449	2,312
Non-Tax Income:							
	5	450		451		452	
	6	453		454		455	
	7	456		457		458	
	8	459		460		461	
S/T Non-Tax Income	9	462	0	463	0	464	0
Col. E—Net Balance and Non-Tax	10	465	2,390	466	862	467	2,312
Col. F—Property Tax	11	468	7,528	469	7,450	470	12,000
RESOURCES	12	471	9,918	472	8,312	473	14,312

REQUIREMENTS EXPENDITURES AND RESERVE	Line	Item No.	(A) FYE 6-30-1985	Item No.	(B) FYE 6-30-1986	Item No.	(C) FYE 6-30-1987
Expenditures:							
Insurance	13	474	9,056	475	6,000	476	10,000
	14	477		478		479	
S/T Expenditures	15	480	9,056	481	6,000	482	10,000
Encumbrances:							
	16	483		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	17	484		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	18	485		XX	XXXXXXXXXX	XX	XXXXXXXXXX
S/T Encumbrances:	19	486	0	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. C* Expenditures and Encumbrances	20	487	9,056	488	6,000	489	10,000
Closing Balance:							
Cash	21	490	284	491	312	492	312
Investments	22	493	578	494	2,000	495	4,000
(Encumbrance Reserve)	23	496	(0)	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24	497	862	498	2,312	499	4,312
REQUIREMENTS	25	500	9,918	501	8,312	502	14,312

* Col. A and B for prior years

Supplemental Detail

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GENERAL FUND — 22. UNEMPLOYMENT COMPENSATION

Beginning Balance:							
Cash	1	503	500	504	427	505	500
Investments	2	506	12,896	507	18,453	508	19,347
(Encumbrance Reserve)	3	509	(0)	510	(0)	XX	XXXXXXXXXX
Net Beginning Balance	4	511	13,396	512	18,880	513	19,847
Non-Tax Income:							
	5	514		515		516	
	6	517		518		519	
	7	520		521		522	
	8	523		524		525	
S/T Non-Tax Income	9	526	0	527	0	528	0
Col. E—Net Balance and Non-Tax							
	10	529	13,396	530	18,880	531	19,847
Col. F—Property Tax	11	532	6,610	533	4,967	534	1,000
RESOURCES	12	535	20,006	536	23,847	537	20,847

Expenditures:							
Unemployment Claims	13	538	1,126	539	4,000	540	1,000
	14	541		542		543	
S/T Expenditures	15	544	1,126	545	4,000	546	1,000
Encumbrances:							
	16	547		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	17	548		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	18	549		XX	XXXXXXXXXX	XX	XXXXXXXXXX
S/T Encumbrances	19	550	0	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. C* Expenditures and Encumbrances	20	551	1,126	552	4,000	553	1,000
Closing Balance:							
Cash	21	554	427	555	500	556	500
Investments	22	557	18,453	558	19,347	559	19,347
(Encumbrance Reserve)	23	560	(0)	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24	561	18,880	562	19,847	563	19,847
REQUIREMENTS	25	564	20,006	565	23,847	566	20,847

* Col. A and B for prior years

Supplemental Detail

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RESOURCES RECEIPTS	Line	Item No.	(A) FYE 6-30-1985	Item No.	(B) FYE 6-30-1986	Item No.	(C) FYE 6-30-1987
SCHOOLHOUSE FUND — 42. CAPITAL PROJECTS							
Beginning Balance:							
Cash (Incl. Schoolhouse Loan Proceeds)	1	567		568	100,000	569	100,000
Investments	2	570		571	3,254,901	572	800,000
(Encumbrance Reserve)	3	573	()	574	(0)	XX	XXXXXXXXXX
Net Beginning Balance	4	575	0	576	3,354,901	577	900,000
Non-Tax Income:							
Anticipatory Warrants	5	578	520,000	579	220,000*	580	
Interest on Warrants	6	581	4,566	582	84,000	583	
School Bonds	7	584	3,490,000	585	31,160**	586	100,000***
Interest on Bonds	8	587	150,027	588	300,000	589	100,000
S/T Non-Tax Income	9	590	4,164,593	591	635,160	592	200,000
Col. E—Net Balance* and Non-Tax	10	593	4,164,593	594	3,990,061	595	1,100,000
Col. F—Property Tax	11	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
RESOURCES	12	596	4,164,593	597	3,990,061	598	1,100,000

REQUIREMENTS EXPENDITURES AND RESERVE	Line	Item No.	(A) FYE 6-30-1985	Item No.	(B) FYE 6-30-1986	Item No.	(C) FYE 6-30-1987
Expenditures: Transfer to Fund 41 29,160							
Construction	13	599	574,532	600	3,090,061	601	1,100,000
Transfer to Fund 43	14	602	206,000	603		604	
S/T Expenditures	15	605	809,692	606	3,090,061	607	1,100,000
Encumbrances:							
	16	608		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	17	609		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	18	610		XX	XXXXXXXXXX	XX	XXXXXXXXXX
S/T Encumbrances:	19	611	0	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. C* Expenditures and Encumbrances	20	612	809,692	613	3,090,061	614	1,100,000
Closing Balance:							
Cash	21	615	100,000	616	100,000	617	0
Investments	22	618	3,254,901	619	800,000	620	0
(Encumbrance Reserve)	23	621	()	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24	622	3,354,901	623	900,000	624	0
REQUIREMENTS	25	625	4,164,593	626	3,990,061	627	1,100,000

* Col. A and B for prior years

*Return transfer from Fund 43 plus interest

**#585 - Return transfer from Fund 41 plus interest

***Construction sales tax refund

Supplemental Detail

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SCHOOLHOUSE FUND—43. DEBT SERVICE (From General Obligation Bond Schedule attached hereto.)

Beginning Balance:						
Cash	1	628	15	629	15	630 1,373
Investments	2	631	3,928	632	3,900	633 0
(Encumbrance Reserve)	3	634	(0)	635	(0)	XX XXXXXXXXXXXX
Net Beginning Balance	4	636	3,943	637	3,915	638 1,373
Non-Tax Income:						
Interest	5	639	1,260	640	11,000	641 10,000
Military Credit	6	642	9	643		644
Mobile Home Tax	7	645	41	646		647
Transfer from Fund 42	8	648	206,000	649		650
S/T Non-Tax Income	9	651	207,310	652	11,000	653 10,000
Col. E—Net Balance and Non-Tax	10	654	211,253	655	14,915	656 11,373
Col. F—Property Tax	11	657	4,744	658	635,403	659 430,295
RESOURCES	12	660	215,997	661	650,318	662 441,668

Expenditures: Return transfer to Fund 42 + Int. 220,000						
Principal	13	663	5,000	664	75,000	665 85,000
Interest	14	666	207,082	667	353,945	668 345,295
S/T Expenditures	15	669	212,082	670	648,945	671 430,295
Encumbrances:						
	16	672		XX XXXXXXXXXXXX	XX XXXXXXXXXXXX	
	17	673		XX XXXXXXXXXXXX	XX XXXXXXXXXXXX	
	18	674		XX XXXXXXXXXXXX	XX XXXXXXXXXXXX	
S/T Encumbrances	19	675	0	XX XXXXXXXXXXXX	XX XXXXXXXXXXXX	
Col. C* Expenditures and Encumbrances	20	676	212,082	677	648,945	678 430,295
Closing Balance:						
Cash	21	679	15	680	1,373	681 373
Investments	22	682	3,900	683	0	684 11,000
(Encumbrance Reserve)	23	685	(0)	XX XXXXXXXXXXXX	XX XXXXXXXXXXXX	
Col. D—Reserve—Net Closing Balance	24	686	3,915	687	1,373	688 11,373
REQUIREMENTS	25	689	215,997	690	650,318	691 411,668

* Col. A and B for prior years

Supplemental Detail

NOT APPLICABLE

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RESOURCES RECEIPTS	Line	Item No.	(A) FYE 6-30-1985	Item No.	(B) FYE 6-30-1986	Item No.	(C) FYE 6-30-1987
SCHOOLHOUSE FUND — 46. LEASE-PURCHASE							
Beginning Balance:							
Cash	1	692		693		694	
Investments	2	695		696		697	
(Encumbrance Reserve)	3	698	()	699	()	XX	XXXXXXXXXX
Net Beginning Balance	4	700		701		702	
Non-Tax Income:							
	5	703		704		705	
	6	706		707		708	
	7	709		710		711	
	8	712		713		714	
S/T Non-Tax Income	9	715		716		717	
Col. E—Net Balance and Non-Tax	10	718		719		720	
Col. F—Property Tax	11	721		722		723	
RESOURCES	12	724		725		726	

REQUIREMENTS EXPENDITURES AND RESERVE	Line	Item No.	(A) FYE 6-30-1985	Item No.	(B) FYE 6-30-1986	Item No.	(C) FYE 6-30-1987
Expenditures:							
	13	727		728		729	
	14	730		731		732	
S/T Expenditures	15	733		734		735	
Encumbrances:							
	16	736		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	17	737		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	18	738		XX	XXXXXXXXXX	XX	XXXXXXXXXX
S/T Encumbrances:	19	739		XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. C* Expenditures and Encumbrances	20	740		741		742	
Closing Balance:							
Cash	21	743		744		745	
Investments	22	746		747		748	
(Encumbrance Reserve)	23	749	()	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24	750		751		752	
REQUIREMENTS	25	753		754		755	

* Col. A and B for prior years

Supplemental Detail

NOT APPLICABLE

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SCHOOLHOUSE FUND — 44. PLAYGROUND

Beginning Balance:							
Cash	1	756		757		758	
Investments	2	759		760		761	
(Encumbrance Reserve)	3	762	()	763	()	XX	XXXXXXXXXX
Net Beginning Balance	4	764		765		766	
Non-Tax Income:							
	5	767		768		769	
	6	770		771		772	
	7	773		774		775	
	8	776		777		778	
S/T Non-Tax Income	9	779		780		781	
Col. E—Net Balance and Non-Tax							
	10	782		783		784	
Col. F—Property Tax	11	785		786		787	
RESOURCES	12	788		789		790	

Expenditures:							
	13	791		792		793	
	14	794		795		796	
S/T Expenditures	15	797		798		799	
Encumbrances:							
	16	800		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	17	801		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	18	802		XX	XXXXXXXXXX	XX	XXXXXXXXXX
S/T Encumbrances	19	803		XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. C* Expenditures and Encumbrances	20	804		805		806	
Closing Balance:							
Cash	21	807		808		809	
Investments	22	810		811		812	
(Encumbrance Reserve)	23	813	()	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24	814		815		816	
REQUIREMENTS	25	817		818		819	

* Col. A and B for prior years

Supplemental Detail

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RESOURCES RECEIPTS	Line	Item No.	(A) FYE 6-30-1985	Item No.	(B) FYE 6-30-1986	Item No.	(C) FYE 6-30-1987
SCHOOLHOUSE FUND — 41. SCHOOLHOUSE							
Beginning Balance:							
Cash	1	820		821	0	822	(13,517)
Investments	2	823		824	4,566	825	0
(Encumbrance Reserve)	3	826	()	827	(0)	XX	XXXXXXXXXX
Net Beginning Balance	4	828	0	829	4,566	830	(13,517)
Non-Tax Income:							
Interest	5	831	4,566	832	3,000	833	8,200
Transfer from Fund 42	6	834	29,160	835		836	
	7	837		838		839	
	8	840		841		842	
S/T Non-Tax Income	9	843	33,726	844	3,000	845	8,200
Col. E—Net Balance and Non-Tax	10	846	33,726	847	7,566	848	(5,317)
Col. F—Property Tax	11	849	0	850	83,817	851	87,036
RESOURCES	12	852	33,726	853	91,383	854	81,719

REQUIREMENTS EXPENDITURES AND RESERVE	Line	Item No.	(A) FYE 6-30-1985	Item No.	(B) FYE 6-30-1986	Item No.	(C) FYE 6-30-1987
Expenditures: Return transfer to Fund 42 + Int. 31,160							
Schoolhouse Loan Agreement Int	13	855	29,160	856	43,740	857	41,640
Principal	14	858	0	859	30,000	860	40,000
S/T Expenditures	15	861	29,160	862	104,900	863	81,640
Encumbrances:							
	16	864		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	17	865		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	18	866		XX	XXXXXXXXXX	XX	XXXXXXXXXX
S/T Encumbrances:	19	867	0	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. C* Expenditures and Encumbrances	20	868	29,160	869	104,900	870	81,640
Closing Balance:							
Cash	21	871	0	872	(13,517)	873	79
Investments	22	874	4,566	875	0	876	0
(Encumbrance Reserve)	23	877	()	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24	878	4,566	879	(13,517)	880	79
REQUIREMENTS	25	881	4,566	882	91,383	883	81,719

* Col. A and B for prior years

Supplemental Detail

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SCHOOLHOUSE FUND — 45. SCHOOL SITE

Beginning Balance:							
Cash	1	884	1,000	885	1,000	886	984
Investments	2	887	103,916	888	17,607	889	0
(Encumbrance Reserve)	3	890	(0)	891	(0)	XX	XXXXXXXXXX
Net Beginning Balance	4	892	104,916	893	18,607	894	984
Non-Tax Income:							
Interest	5	895	6,565	896	500	897	0
Rentals	6	898	275	899	0	900	0
Mobile Home Tax	7	901	284	902	250	903	250
Military Credit	8	904	63	905	100	906	100
S/T Non-Tax Income	9	907	7,187	908	850	909	350
Col. E—Net Balance and Non-Tax							
	10	910	112,103	911	19,457	912	1,334
Col. F—Property Tax							
	11	913	31,425	914	33,527	915	34,814
RESOURCES	12	916	143,528	917	52,984	918	36,148

Expenditures:							
Improvement	13	919	21,455	920	52,000	921	36,000
Land Purchase	14	922	103,466	923	0	924	0
S/T Expenditures	15	925	124,921	926	52,000	927	36,000
Encumbrances:							
	16	928		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	17	929		XX	XXXXXXXXXX	XX	XXXXXXXXXX
	18	930		XX	XXXXXXXXXX	XX	XXXXXXXXXX
S/T Encumbrances	19	931	0	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. * C Expenditures and Encumbrances	20	932	124,921	933	52,000	934	36,000
Closing Balance:							
Cash	21	935	1,000	936	984	937	148
Investments	22	938	17,607	939	0	940	0
(Encumbrance Reserve)	23	941	()	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24	942	18,607	943	984	944	148
REQUIREMENTS	25	945	143,528	946	52,984	947	36,148

* Col. A and B for prior years

Supplemental Detail

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RECORD OF TAX VOTED BY ELECTORATE

PURPOSE	CODE AUTHORITY	DATE VOTED	NUMBER OF YEARS	FIRST YEAR EFFECTIVE	LAST YEAR EFFECTIVE	MAXIMUM RATE VOTED	STATUTORY MAXIMUM RATE	CURRENT BUDGET REQUIREMENTS
General Fund Enrichment	442.14 (4)						\$1.08 Property Tax 20% Surtax	
Asbestos Enrichment	H.F. 2516 (1984)						\$1.08 Property Tax 20% Surtax	
Bonds and Interest to Exceed \$2.70 per \$1,000	298.18	6/26/84	18	1985-86	2002-03		\$4.05	\$430,295
Lease - Purchase	278.1						\$1.35	
Playground	300.2						\$.135	
Schoolhouse	278.1 (7)	6/16/84	10	1985-86	1994-95	\$.675	\$.675	\$ 87,036

25 0027

LONG TERM DEBT SCHEDULE**G. O. BONDS, LOANS, AND LEASE - PURCHASE PAYMENTS****Local Government Name:** Adel-Desoto Community School District

DUE F (Fall) S (Spring) (A)	PRINCIPAL		Interest Due (D)	Bond Registration Costs (E)	Amount Paid by Other Funds (F)	REQUIREMENTS	
	Outstanding (B)	Due (C)				Paid by Taxation (G)	Ensuing Reserve (H)

Project Elementary Addition **Amount \$** 96,000 **Voted** 1/24/69 **Sold** 3/19/69 **Certified** 4/9/69

1	F-85	20,000	5,000	500			
2	S-86			375		5,875	2,500
3	F-86	15,000	5,000	375			
4	S-87			250		5,625	2,500
5	F-87	10,000	5,000	250			XXXXXXXXXX
6	S-88			125		5,375	XXXXXXXXXX

Project High School **Amount \$** 3,490,000 **Voted** 6/26/84 **Sold** 8/28/84 **Certified** 9/12/84

1	F-85			176,535			
2	S-86	3,490,000	70,000	176,535		423,070	
3	F-86			172,335			
4	S-87	3,420,000	80,000	172,335		424,670	
5	F-87			167,535			XXXXXXXXXX
6	S-88	3,340,000	90,000	167,535		425,070	XXXXXXXXXX

Project **Amount \$** **Voted** **Sold** **Certified**

1	F-85						
2	S-86						
	F-86						
	S-87						
5	F-87						XXXXXXXXXX
6	S-88						XXXXXXXXXX

Project **Amount \$** **Voted** **Sold** **Certified**

1	F-85						
2	S-86						
3	F-86						
4	S-87						
5	F-87						XXXXXXXXXX
6	S-88						XXXXXXXXXX

Project **Amount \$** **Voted** **Sold** **Certified**

1	F-85						
2	S-86						
3	F-86						
4	S-87						
5	F-87						XXXXXXXXXX
6	S-88						XXXXXXXXXX

Summary of All Issues

1	F-85	20,000	5,000	177,035			
2	S-86	3,490,000	70,000	176,910		428,945	2,500
3	F-86	15,000	5,000	172,710			
4	S-87	3,420,000	80,000	172,585		430,295	2,500
	F-87	10,000	5,000	167,785			XXXXXXXXXX
	S-88	3,340,000	90,000	167,660		430,445	XXXXXXXXXX

Resolutions for FYE 6-30-87 tax levies must be filed with County Auditor before April 1, 1986.

(NOTE: Complete additional pages as necessary to list each project.)

25 0027

GENERAL OBLIGATION BOND SCHEDULE — 20-YEAR

Local Government Name: Adel-DeSoto Community SchoolType: Elementary Addition Amount \$ 96,000 Voted 1-24-69 Sold 3-19-69 Certified 4-9-69

CALENDAR YEAR LEVY RESOLUTION (A)	DUE F (Fall) S (Spring) (B)	PRINCIPAL		Interest Due (E)	Other Expense (F)	REQUIREMENTS	
		Outstanding (C)	Due (D)			Current Expenditures (G)	Ensuing Reserve (H)
	S - 19					XXXXXXXXXX	XXXXXXXXXX
2,794.12	F - 19 69			2,794.12		1	
2	S - 19 70			2,395		5,189.12	
10,790	F - 19 70	96,000	6,000	2,395		2	
3	S - 19 71			2,245		10,640	3,000
9,490	F - 19 71	90,000	5,000	2,245		3	
4	S - 19 72			2,120		9,365	2,500
9,240	F - 19 72	85,000	5,000	2,120		4	
5	S - 19 73			1,995		9,115	2,500
8,990	F - 19 73	80,000	5,000	1,995		5	
6	S - 19 74			1,870		8,865	2,500
8,740	F - 19 74	75,000	5,000	1,870		6	
7	S - 19 75			1,745		8,615	2,500
8,490	F - 19 75	70,000	5,000	1,745		7	
8	S - 19 76			1,620		8,365	2,500
8,240	F - 19 76	65,000	5,000	1,620		8	
9	S - 19 77			1,495		8,115	2,500
7,990	F - 19 77	60,000	5,000	1,495		9	
10	S - 19 78			1,370		7,865	2,500
7,740	F - 19 78	55,000	5,000	1,370		10	
	S - 19 79			1,245		7,615	2,500
490	F - 19 79	50,000	5,000	1,245		11	
12	S - 19 80			1,120		7,365	2,500
7,240	F - 19 80	45,000	5,000	1,120		12	
13	S - 19 81			997.50		7,117.50	2,500
6,995	F - 19 81	40,000	5,000	997.50		13	
14	S - 19 82			875		6,872.50	2,500
6,750	F - 19 82	35,000	5,000	875		14	
15	S - 19 83			750		6,625	2,500
6,500	F - 19 83	30,000	5,000	750		15	
16	S - 19 84			625		6,375	2,500
6,250	F - 19 84	25,000	5,000	625		16	
17	S - 19 85			500		6,125	2,500
6,000	F - 19 85	20,000	5,000	500		17	
18	S - 19 86			375		5,875	2,500
5,750	F - 19 86	15,000	5,000	375		18	
19	S - 19 87			250		5,625	2,500
5,500	F - 19 87	10,000	5,000	250		19	
20	S - 19 88			125		5,375	5,125
5,250	F - 19 88	5,000	5,000	125		20	
XXXXXXXXXX	S - 19					5,125	
146,229.12	TOTALS	96,000	50,229.12			146,229.12	

PREPARED BY _____

DATE _____

25 0027

GENERAL OBLIGATION BOND SCHEDULE — 20-YEAR

Local Government Name: Adel-DeSoto Community School Districtct: High School Amount \$3,490,000 Voted 6/26/84 Sold 8/28/84 Certified 9/12/84

CALENDAR YEAR LEVY RESOLUTION (A)	DUE F (Fall) S (Spring) (B)	PRINCIPAL		Interest Due (E)	Bond Registration Costs (F)	REQUIREMENTS	
		Outstanding (C)	Due (D)			Current Expenditures (G)	Ensuing Reserve (H)
1	S - 19					XXXXXXXXXX	XXXXXXXXXX
	F - 19					1	
2	S - 19 85			205,957.50		205,957.50	
	F - 19 85			176,535.00		2	
3	S - 19 86	3,490,000	70,000	176,535.00		423,070	
	F - 19 86			172,335.00		3	
4	S - 19 87	3,420,000	80,000	172,335.00		424,670	
	F - 19 87			167,535.00		4	
5	S - 19 88	3,340,000	90,000	167,535.00		425,070	
	F - 19 88			162,135.00		5	
6	S - 19 89	3,250,000	100,000	162,135.00		424,270	
	F - 19 89			156,135.00		6	
7	S - 19 90	3,150,000	110,000	156,135.00		422,270	
	F - 19 90			149,535.00		7	
8	S - 19 91	3,040,000	120,000	149,535.00		419,070	
	F - 19 91			142,335.00		8	
9	S - 19 92	2,920,000	130,000	142,335.00		414,670	
	F - 19 92			134,535.00		9	
10	S - 19 93	2,790,000	145,000	134,535.00		414,070	
	F - 19 93			126,052.50		10	
	S - 19 94	2,645,000	160,000	126,052.50		412,105	
	F - 19 94			118,629.50		11	
12	S - 19 95	2,485,000	180,000	118,629.50		417,385	
	F - 19 95			110,232.50		12	
13	S - 19 96	2,305,000	200,000	110,232.50		420,465	
	F - 19 96			100,732.50		13	
14	S - 19 97	2,105,000	215,000	100,732.50		416,465	
	F - 19 97			90,412.50		14	
15	S - 19 98	1,890,000	240,000	90,412.50		420,825	
	F - 19 98			78,772.50		15	
16	S - 19 99	1,650,000	265,000	78,772.50		422,545	
	F - 19 99			65,787.50		16	
17	S - 2000	1,385,000	300,000	65,787.50		431,575	
	F - 2000			51,537.50		17	
18	S - 2001	1,085,000	325,000	51,537.50		428,075	
	F - 2001			36,100.00		18	
19	S - 2002	760,000	360,000	36,100.00		432,200	
	F - 2002			19,000.00		19	
20	S - 2003	400,000	400,000	19,000.00		438,000	
	F - 19					20	
XXXXXXXXXX	S - 19						
	TOTALS	3,490,000	4,322,757.50			7,812,757.50	

PREPARED BY Tim HoffmanDATE March 11, 1985

ADEL-DeSOTO SCHOOL TAX LEVIES

<u>TAX</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Operating Levy	\$11.28	\$11.28	\$11.08	\$11.85**
Tort Levy	.06	.06	.06	.09
Unemployment Levy	.08	.04	.04	.01
Debt Levy	.00	.04	5.12*	3.335***
Schoolhouse Levy	.00	.00	.675	.675
Site Levy	<u>.27</u>	<u>.27</u>	<u>.27</u>	<u>.27</u>
Total	<u>\$11.69</u>	<u>\$11.69</u>	<u>\$17.245</u>	<u>\$16.23</u>

*3.41 New School
1.67 1984-85 Interest
.04 Old Issue

**Includes 53¢ for cash reserve = \$68,000

***Includes 4¢ on old issue - increase in valuation → dropped new levy

ORDER
AIA DOCUMENT G701

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐



PROJECT: ADEL DESOTO HIGH SCHOOL
(name, address) Adel, Iowa

CHANGE ORDER NUMBER: M-2

TO (Contractor):

INITIATION DATE: January 23, 1986

Kerr Plumbing and Heating
612 - 3rd Street - Box 262
Underwood, Iowa 51576

ARCHITECT'S PROJECT NO: 1011284

CONTRACT FOR: Mechanical Construction

CONTRACT DATE: March 22, 1985

You are directed to make the following changes in this Contract:

Furnish and install additional ductwork, dampers, flex ducts,
and pickup boxes for welding area exhausts connected to foundry
hood exhaust as per drawing dated 11/6/85.....ADD \$950.00
TOTAL ADD THIS CHANGE ORDER..... \$950.00

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) ~~(Guaranteed Maximum Cost)~~ was \$ 603,225.00
Net change by previously authorized Change Orders \$ 6,990.00
The (Contract Sum) ~~(Guaranteed Maximum Cost)~~ prior to this Change Order was \$ 610,215.00
The (Contract Sum) ~~(Guaranteed Maximum Cost)~~ will be (increased) ~~(decreased)~~ (unchanged)
by this Change Order \$ 950.00
The new (Contract Sum) ~~(Guaranteed Maximum Cost)~~ including this Change Order will be ... \$ 611,165.00
The Contract Time will be ~~(increased)~~ ~~(decreased)~~ (unchanged) by (-0-) Days.
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged

DANA LARSON ROUBAL & ASSOCIATES

KERR PLUMBING & HEATING

Authorized:

ARCHITECT
400 Essex Court, Regency Park

CONTRACTOR
612-3rd Street, Box 262

ADEL DESOTO COMMUNITY SCHOOLS

Address

Address

OWNER
215 North 11th Street

Omaha, Nebraska 68114

Underwood, Iowa 51576

Address
Adel, Iowa 50003

BY

BY

BY

DATE

DATE

DATE

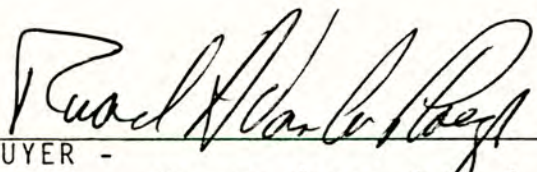
24 Feb 86

2-7-86

Purchase Offer

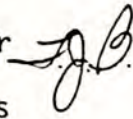
The Monroe Community School District of Monroe hereby offers the Adel-DeSoto Community School District one thousand five hundred dollars (\$1,500) for the portable classroom located in Adel, Iowa. The unit is approximately 20' X 40' and is currently located west of the high school band room. This offer will be null and void if not accepted by March 14, 1986. The following conditions will be considered part of the offer:

1. Classroom will be available immediately, and must be removed from the premises before August 15, 1986.
2. All classroom type furniture and equipment that is not a part of the structure will remain property of the Adel-DeSoto Community School system, including the air conditioner.
3. All equipment and material attached to the building will be included with the classroom for the agreed upon price. This will include chalk boards, bulletin boards, fire extinguishers, shelving, and window coverings.
4. Cement steps are included with the purchase price.
5. All expenses related to the moving of the classrooms is entirely the obligation of the buyer. This includes unhooking the utilities and tearing down of unit in preparation for transportation.


BUYER - _____, President
Monroe Comm. School Board


SELLER - Douglas Henderson, President
Adel-DeSoto Comm. School Board

DATE: March 10, 1986
TO: Heartland AEA Superintendents
FROM: Thomas J. Budnik, Ph.D., Coordinator
Planning, Research and Evaluation
RE: Needs Assessment Advisory Committees



House File 686, Section 8, specifies that Section 280.12, Code 1985 has been amended to read as follows:

280.12 EVALUATION OF EDUCATIONAL PROGRAM

1. The board of directors of each public school district and the authorities in charge of each nonpublic schools shall:

a. Determine major educational needs and rank them in priority order.

b. Develop long-range goals and plans to meet the needs.

c. Establish and implement short-range and intermediate-range plans to meet the goals and to attain the desired levels of pupil performance.

d. Evaluate progress toward meeting the goals and maintain a record of progress under the plan that includes reports of pupil performance and results of school improvement projects.

e. Report progress made under the plan at least annually to the advisory committee appointed under subsection 2, the community and the department of public instruction. Make such other reports of progress as the commissioner of public instruction requires.

2. In meeting the requirements of subsection 1, a board of directors or the authorities in charge of a nonpublic school shall appoint an advisory committee to make recommendations to the board or authorities. The advisory committee shall consist of members representing students, parents, teachers, administrators, and representatives from the community.

Section 1 of the above code is essentially as it was since it was enacted in 1974. Section 2, however, is entirely new and requires that an advisory committee be appointed beginning with the 1985-86 school year. This addition to the code does not require that a formal needs assessment take place, but it does imply that the advisory committee has the role and responsibility to make recommendations regarding Section 1 of the code.

As to the longevity of the committee, Virgil Kellogg, DPI Director of Field Services and Supervision, states that the committee is to be AD HOC based upon the status of ongoing needs assessment activities at the local level. Another interpretation is that the committee is to be ongoing, and as such may make recommendations for the formal collection of data as would be required to determine local needs. Having identified needs the committee could then make recommendations as to how needs could be met. Having recently conducted a formal needs assessment, the advisory committee would be in a position to monitor activity via review of the progress reports which school personnel would prepare for the department of public instruction.

CONTINUED ON BACK

In response to the mandates of House File 686 the DPI suggested that a model needs assessment process would be developed by the department to assist local schools in conducting a formal needs assessment. To date, this model needs assessment process has not been developed and currently no specific plans are underway to complete this task.

In the Heartland area several school districts have conducted a formal needs assessment during the 1985-86 academic year. Where Heartland staff has been involved, these districts were guided in the process by a steering or advisory committee. Although it is difficult to tell, many local districts have appointed an advisory committee or have directed that an existing committee accept the responsibility of the H.F. 686 mandate. Several of these committees have had organizational meetings to determine direction or to listen to status reports regarding events impacting education in our state and nation. Among these events are new administrator and teacher certification requirements, new state school approval standards, model subject area curriculum development, new five-year plan for education in Iowa and legislative action regarding downsizing, reorganization and other education related activity.

The Heartland PRE Educational Services staff is prepared to assist local districts in meeting the requirements of the amended Section 280.12. It may be difficult to assist all 61 public school district as well as to help nonpublic schools, but we can assist in the planning process and in bringing information regarding recent developments which will impact local school program. Most formal needs assessments under the direction of our staff are programs unique to the local school, and as such do not follow any single model. Instrumentation and data collection and analysis procedures can be designed by PRE staff specific to the requirements of the local school.

The information in this memo is correct, to the best of my knowledge. As new information becomes available an attempt will be made to keep you informed. If you are aware that this memo reports incorrect information or information which is distorted, please notify me immediately.

SECURITY SYSTEMS

Price Comparisons

ELEMENTARY

Conley

Cost - \$2,150
 2 Key pads
 8 Infrared (\$125-150)
 2 Door contact (\$30)
 1 Panic button (\$100)

Bolt

Cost - \$1,650
 1 Key pad (\$50)
 6 Infrared (\$125-135)

(\$50) →
 (\$30) →

AAA

Cost - \$2,250
 2 Key pads (\$125)
 3 Infrared (\$290)
 2 Shunt keys
 5 Door contact (\$40)
 3 Window bug (\$40)

DeSOTO

Cost - \$1,300
 1 Key pad
 4 Infrared

Cost - \$1,270
 1 Key pad
 4 Infrared

Cost - \$1,400
 1 Key pad
 3 Infrared
 1 Door contact

MIDDLE SCHOOL

Cost - \$1,600
 1 Key pad
 5 Infrared

Cost \$1,270
 1 Key pad
 4 Infrared

Cost - \$1,800
 1 Key pad
 4 Infrared
 1 Door contact

Cost - \$2,300
 3 Key pads — + \$70
 12 Infrared — (+16 @ 120) = \$720
 1 Panic button
 door contacts (30) +120
 zone indicator ← \$3,210
 not available

\$15/Month

NEW HIGH SCHOOL

~~Bid yet to be received~~
 \$3,845

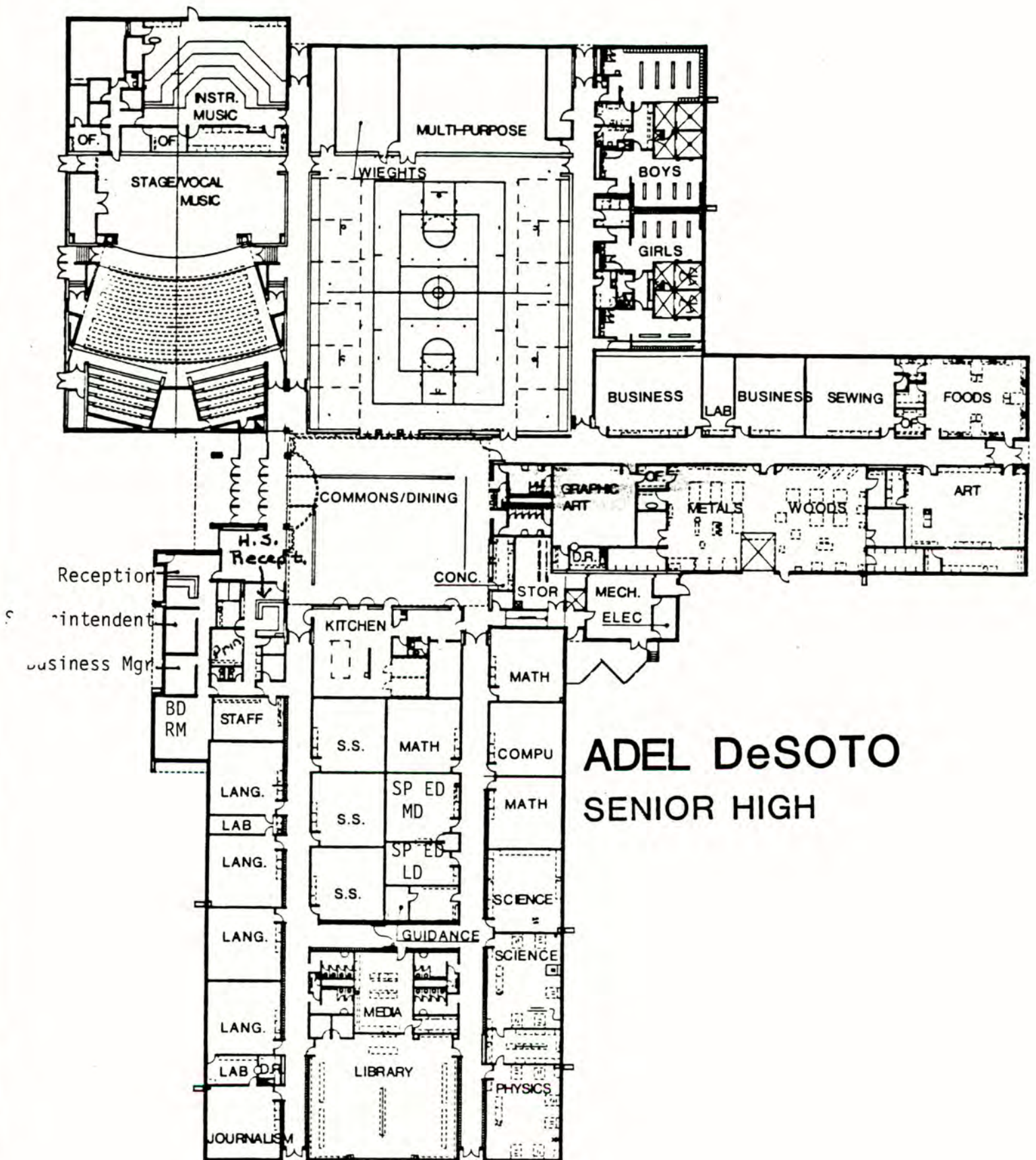
4 key pads
 4 door contacts
 15 Infrared
 zone indicator

MONTHLY MONITOR

\$14/Month

Cost - \$2,950
 3 Key pads — + \$45
 8 Infrared (+7 @ 270) = \$2030
 3 Door contact/- + \$40
 Sonar (\$100)
 includes zone ind.
 \$5,065

\$17/Month
 + \$150/Building
 to hook up fire
 alarm



ADEL DeSOTO SENIOR HIGH



PROJECT CONTROL, INC.

CONSTRUCTION CONSULTANTS

ADEL-DESOTO HIGH SCHOOL
PCI Project No. 8611084-01

RE: Job Progress Meeting

Meeting Date: 2-18-86

In Attendance:

Tim Hoffman.....Adel-DeSoto School Supt.
Joe Nanfita.....Project Control, Inc.
Dale Petersen.....Dana Larson Roubal & Assoc.
Charlie Bell.....Story Construction Co.
Wayne Dobson.....Story Construction Co.
Duane Meiners.....Kerr Plumbing & Heating
Ken Horn.....Dahl A/C Co.
Lynn Davis.....Dahl A/C Co.
Jack Corry.....Mayhew Electric Co.
Jim Mace.....Junck Plastering

CC:

Don Mohlman
Dean Porath
Larry Kerr
Wayne Mayhew
Ken Webb
David Hart
Don Baldwin
Dave Marlett
Albert Meyer
Bob Lane
Tom Hughes
Charles Weber

all waiting on sheet metal

Next 2 week projection

*Ceramic work to start
drywall area 2*

|| || 3a

*painting 3b gym + and
wood doors through out*

*Continue electric feeder work in IV
start kitchen fixtures 3/17*



*Sheet metal is lagging
far behind - becoming
critical - will demand
more man power immediately*

*electrical has improved
their position but
still being pushed*

*update notes from
3/4/86*

Joe Nanfito started the meeting with a review of Job Progress since the last meeting. The following was indicated:

General:

- Installation of ceramic tile did not start as scheduled - awaiting shipment of materials.
- Painting of Area 1 has been completed.
- Drywall work in Area 1 has been completed.
- Drywall work in Area 3B to be completed on February 19, 1986.
- Acoustical ceiling gridwork in Area 1 has been completed.
- Drywall work in Areas 3A and 2 are in progress.
- Completion of installation of aluminum entrances cannot occur at this time. The doors have not yet been received.
- Steel door installation in Area 3B has been completed.
- Spray fireproofing installation in Area 3B to be completed the week of 2/24/86.
- Painting of Area 3B is in progress.
- Steel door installation in Area 3A has been completed.

Mechanical:

- Hanging of fan coil units in Area 3 has been completed.
- Hanging of fan coil units in Area 4 has been completed.
- Heat pump and domestic water system line work in Area 4 was in progress.
- Area 3 Girls Locker Room ductwork has been completed.
- Area 3 Boys Locker Room ductwork is in progress.
- Area 3 Music Room duct was not completed as scheduled.
- Gymnasium and Auditorium ductwork has been completed.
- Temperature control rough-in work complete.

Electrical:

- Conduit rough-in work in corridors in Areas 1 & 2 has been completed.
- Auditorium lighting placement has been substantially completed.
- Installation of conduit and boxes in gymnasium has been completed.

Food Service:

- Piping for walk-in refrigeration units were in progress.

PROJECTED WORK FOR THE NEXT PERIOD:

General:

- dis. 3/6/86*
NO Installation of ceramic pending shipment of materials.
Drywall work for Area 3A in progress and to be completed by March 3, 1986.
- Drywall work for Area 2 in progress and to be extended one (1) week, therefore work to be completed by March 3, 1986.
all done but 2 bathrooms

all drywall waiting on sheet metal

Tel-DeSoto Job Progress Meeting
February 18, 1986
Page 3

PROJECTED WORK FOR THE NEXT PERIOD:

General Contd.

starting now
OK Installation of aluminum entrance doors to be scheduled for the week of March 31, 1986. (No ship date yet for mullions. NO NEWS)
NO Spray fireproofing in Area 3B to be completed. *→ changed to 2 layers of sheet rock & foam*
NO Complete painting in Area 3B.
NO Continue painting in Area 3A.
NO Continue drywall work in Area 4.

Mechanical:

OK Complete heat pump and domestic water system lines in Area 4.
OK Complete ductwork installation in Area 3 Boys Locker Room.
7 days left Complete kitchen ductwork.
OK Continue ductwork in Area 3 Music Room.
NO Start ductwork installation in Area 4. *almost 3 weeks behind*

Electrical:

L Complete installation of light fixtures in hard ceilings in Area 3.
Pull feeders in three (3) sub-panels in Area 4.
OK Complete auditorium lighting installation on February, 1986.
in progress Install light fixtures in Area 1 corridors.
OK Install light fixtures in Commons and Library.
OK Conduit work to be approx. 95% complete in kitchen area by March 3, 1986.

Food Service:

- Start setting kitchen equipment around the end of February.

The following were general items of discussion:

✓ Charlie Bell stated that Story Construction Co. had sent out pricing on additional framing work required at auditorium drapery pockets. Dale Petersen stated that he had not yet received this pricing as of February 17, 1986.

✓ Regarding the stripe at some of the acoustical wall panels, an exchange of locations was discussed versus a credit.

✓ Charlie Bell stated that Story Construction Co. had sent out pricing on lowering of the stage ceiling. Dale Petersen stated that he had not yet received this pricing as of February 17, 1986.

Adel-DeSoto High School Job Progress Meeting
February 18, 1986
Page 4

Wayne Dobson stated that work in auditorium is near completion and therefore scaffolding would be coming down soon.

Regarding job cleanup, some miscellaneous cleanup remains to be done in Area 1.

Ken Horn of Dahl A/C Co. brought up the possibility of some mechanical revisions regarding dampers and ductwork at Math Room (234) and Ramp (2R1) leading east to the Mechanical/Electrical rooms.

Tim Hoffman asked if the finish had been selected for the Commons area redwood. Dale Petersen stated that the clear finish is approved.

Wayne Dobson commented that a Swanson, Gentlemen, Hart representative will be coming out to the jobsite to review the condition of the translucent wall panel, due to easy cracking of the material.

Joe Nanfито asked when the heat pump system could be in operation. Duane Meiners commented that they could be operational in 5 to 6 weeks.

Jack Corry commented that the ceiling/fixture/piping clearance is very tight in the ramp area, and that fixtures may have to be put in as grid goes in.

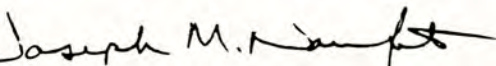
Jack also stated that in Area 4 the electrical plan shows 11 heat pump units, where the Mechanical indicates 12 units. The additional heat pump is a number 6 type unit.

Jack also asked for additional information for wiring of the 2nd well.

Charlie Bell asked about the building plaque. Dale Petersen to forward to the Owner for review.

Charlie Bell also asked about the status of the cornerstone. Dale stated that the information had been forwarded to Larry Dix at Story Construction Co. for pricing and that he would know the status of pricing of this work.

Respectfully Submitted,



Joseph M. Nanfито
Project Control, Inc.

JMN/dt