

# NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 8:00 P.M. o'clock, p.m., on the 13th day of October, 1986, at High School Board Room, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
BOARD ROOM AT NEW HIGH SCHOOL

October 13, 1986  
8:00 P.M.

## OPENING:

8:00 P.M. Call to order  
Roll call  
Emergency additions and adoption of agenda  
Approval of minutes  
Approval of bills and claims  
Secretary/Treasurer's financial reports  
Approve Quarterly report for publication  
Welcome of visitors and Open Forum

## ACTION ITEMS:

8:20 P.M. Discuss sewer easement to city  
8:35 Soccer club report  
8:50 Transportation for Headstart program  
8:55 New contracts  
9:00 Transfer request  
9:05 Board policy development for special education  
rules and closed meeting tapes  
9:15 Van Meter golf contract  
9:25 Application for Chapter II funds  
9:30 Change order  
9:35 Report on district goals  
9:50 IASB delegate member  
9:55 IASB resolutions  
10:05 Administrative reports  
10:30 Adjournment

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

Margaret Elliott  
Secretary, Board of Education



## MINUTES OF BOARD OF EDUCATION

Regular	School	8:00 P.M., October 13, 1986			
Kind of Meeting	Meeting Place	Time	Month	Day	Year
				Monday	
				Day of Week	

## MEMBERS

Present

Absent

Douglas Henderson

Presiding Officer

Ronald Deardorff

Janice Daly

Larry Crannell

Ray Hemphill

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 &amp; STEPHENS CO. FREDONT, N.E.B.

Call to order Roll call	Meeting called to order. Roll call was taken. Present were Ron Deardorff, Jan Daly, Larry Crannell, Ray Hemphill and Doug Henderson, president. Visitors included: Carol Flater, Della Nelson, Cornelia Hoy, Bill Shields, David Yeomans, Shirley McAdon, Pat Stalter, Principals Nelsen, Hilton, Kimber, and Norenberg and School Attorney, Jim Van Werden.
Agenda	Superintendent requested that consideration of a special education contract with Area 7 for Susan Feldhacker be added to the agenda. Motion to approve agenda as amended was made by Daly, seconded by Crannell. Daly-aye; Crannell-aye; Deardorff-aye; Hemphill-aye; and Henderson-aye. Carried. Special education contract will be scheduled as first action item.
Minutes	Motion to approve minutes of regular/reorganizational meeting of September 15 as presented was made by Deardorff, seconded by Hemphill. Deardorff-aye; Hemphill-aye; Daly-aye; Crannell-aye; and Henderson-aye. Carried.
Bills	Motion to approve bills totaling \$75,758.14 and bills between meetings as presented was made by Crannell, seconded by Daly. Crannell-aye; Daly-aye; Deardorff-aye; Hemphill-aye; and Henderson-aye. Carried.
Mo. Fin. Rpts	Monthly financial reports were reviewed and discussed. Hot lunch report was reviewed. Motion to approve Quarterly Report for publication was made by Hemphill, seconded by Crannell. Hemphill-aye; Crannell-aye; Deardorff-aye; Daly-aye; and Henderson-aye. Carried.
Welcome of Visitors/ Open Forum	President Henderson welcomed visitors and asked for concerns during Open Forum. Della Nelson and Carol Flater were present on behalf of a group of DeSoto parents to request the use of a shuttle bus from Adel to the DeSoto school for after school practices for their children. Superintendent will look into the matter as far as working out ending practice times (coaches), cost factor, and potential interest. Board thanked Mrs. Nelson and Mrs. Flater for coming.
Spec. Ed. tuition	Motion to approve special education tuition contract for Susan Feldhacker with AEA 7 was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Deardorff-aye; Crannell-aye; and Henderson-aye. Carried.

Continuation of \_\_\_\_\_ board meeting held \_\_\_\_\_  
Month Day Year



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

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

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

Sewer easement	Jim Van Werden, school attorney, addressed the Board concerning the sewer easement with the City. Basically, the City wants the easement without the maintenance responsibility. After much discussion, the Board decided to table the matter until the City Council meets to discuss the issue and go from there.
Soccer Club	Soccer club representatives Dave Yeomans and Bill Shields were present to request the Board to implement soccer as a high school sport. Much discussion was held. Mr. Yeomans stated that their major goal at this time was to present the request to the Board and to get the Board to think about adding the soccer program as a high school sport. Administration will take the program under advisement and come back to the Board at a later meeting. Soccer club is willing to help with the start up costs of the program.
Head Start Transportation	Superintendent informed the Board that we are presently transporting Head Start children to school to help with transportation to the Head Start program in Redfield. We will be charging them for transportation as required by state code.
Contracts	Superintendent recommended contracts be approved for: Phyllis Havnen, middle school study hall aide; Suzanne DeCamp, hot lunch helper, Connie Biersma, hot lunch helper; and Mary Wicks, hot lunch helper. Motion to approve contracts as presented was made by Daly, seconded by Crannell. Daly-aye; Crannell-aye; Hemphill-aye; Deardorff-aye; and Henderson-aye. Carried.
Transfer request/Shields	Motion to approve transfer request for Beth Shields to Middle School for additional 6th. grade position was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Crannell-aye; Deardorff-aye; and Henderson-aye. Carried.
Board Policies 606.14; 606.15 and 606.6	Motion to approve Board Policy 606.14; 606.15 and 606.6 as presented and two plans, "Plan for the Integration of Handicapped Students" and "Recommended Referral and Evaluation Alternatives" for handbooks was made by Crannell, seconded by Deardorff. Crannell-aye; Deardorff-aye; Daly-aye; Hemphill-aye; and Henderson-aye. Carried. This is the first reading of the Board Policies.
Van Meter golf contract	Motion to approve Van Meter golf contract as presented was made by Hemphill, seconded by Crannell. Hemphill-aye; Crannell-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried.
Application for Chapter II	Motion to approve application for Chapter II was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Hemphill-aye; Crannell-aye; and Henderson-aye. Carried. We plan to use the \$7,649 federal funds to develop and improve closed-circuit VCR wiring in each of our buildings.
Change Order M-4	Motion to approve Change Order M-4 for credits of \$5,460.00 was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Crannell-aye; Hemphill-aye; and Henderson-aye. Carried.
District goals	Superintendent presented planning sheets for each of our district goals to the Board for their review.  Let the minutes show that a delegate member from this IASB district must

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

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

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



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

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

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

IASB Delegate	be selected from the Central Dallas or Adel-DeSoto School Board. Central Dallas will meet tomorrow night. We will vote for the Central Dallas member. If no one is interested, Ray Hemphill will serve. Central Dallas will act accordingly.
Official beliefs and resolutions	Discussion was held regarding official beliefs and resolutions for the IASB. Superintendent suggested the elimination of phantom students as one of our concerns. Also, stated was legislation to let Boards run schools as originally planned.
Middle Level Conference Rpt.	Principal Bill Kimber and Pat Stalter presented a report on their attendance at the Midwest Regional Middle Level Educators Conference.
Admin. Rpts.	Administrative reports:
IASB Conf.	Note that the IASB conference will be held November 20 and 21.
Bus Mechanic	Superintendent asked that the Board consider the possibility of a bus mechanic. Consensus of the Board was to give the Superintendent the authority to pursue the matter further and make a recommendation to the Board.
Band uniforms	Superintendent suggested the Board be made aware that Band uniforms costing approximately \$15,000 to \$20,000 will need to be purchased in the near future and consider funding for same.
New Board Mbr Workshop	Superintendent stated that new Board member Hemphill and board member Crannell would be attending the new board member workshop with Board secretary and himself on October 21 in Creston.
Unemployment Claim	Superintendent informed the Board that the district won a fact-finding judgement on Russ Dillinger, ex-bus driver's unemployment claim.
Adjournment	Meeting adjourned at 10:31 P.M.

Minutes approved as presented

Douglas Henderson  
 Douglas Henderson, President

Dated 11-10-86

Margaret Elliott  
 Margaret Elliott, Secretary

25

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

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

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



APPROVED

WARRANTS DATED OCTOBER 13, 1986

VENDOR NAME	WARRANT	AMOUNT
OMAHA STAGE EQUIPMENT, INC.	G0056251	3,112.00
PERFECTION FORM CO	G0056252	67.79
PERMA-BOUND	G0056253	37.00
PJB AWARDS	G0056254	30.00
POPPLERS MUSIC STORE	G0056255	80.91
PRATT EDUCATIONAL MEDIA INC	G0056256	176.00
QUILL CORPORATION	G0056257	232.52
RICHARDS SANITATION SERVICE	G0056258	193.14
FRANK RIEMAN MUSIC INC	G0056259	280.90
ROYAL OFFICE SYSTEMS, INC.	G0056260	110.00
SAF-T-LINER BUS SALES	G0056261	831.43
SANDE LUMBER CO INC	G0056262	641.63
SCHOOLMASTER/GARY HERMAN	G0056263	1,459.24
SCIENCE RESEARCH ASSOCIATES INC	G0056264	20.23
SCOTT FORESMAN & CO	G0056265	207.28
SIMON & SCHUSTER, INC.	G0056266	23.57
ST MARTINS PRESS	G0056267	41.65
PAUL STANGL	G0056268	100.00
STATE CHEMICAL MANUFACTURING CO.	G0056269	220.64
STETSON BUILDING PRODUCTS, INC.	G0056270	207.00
STITZELL ELECTRIC SUPPLY CO	G0056271	2,590.17
WEBER CONTRACTING	G0056272	450.00
WIESER EDUCATIONAL, INC.	G0056273	431.17
CHARLES WINTERBOER	G0056274	184.37
XEROX CORPORATION	G0056275	1,239.70

PAGE	TOTAL	12,968.34
DATE	TOTAL	76,086.77
TYPE	TOTAL	76,086.77
DISTRICT TOTAL		76,086.77
		75,758.14

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

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SECRETARY



APPROVED

WARRANTS DATED OCTOBER 13, 1986

VENDOR NAME	WARRANT	AMOUNT
GERALD R. HILTON	G0056214	140.00
TIMOTHY HOFFMAN	G0056215	225.00
HUNTER OIL CO.	G0056216	35.80
<del>IASB INSURANCE TRUST</del>	<del>G0056217</del>	<del>50.00</del> VOID
IOWA POWER & LIGHT COMPANY	G0056218	8,937.81
IOWA STATE INDUSTRIES	G0056219	2,928.26
ROBERT JACOBSON: DESIGN, LTD.	G0056220	12.50
JENN PUBLICATIONS	G0056221	11.88
JMC COMPUTER SERVICE, INC.	G0056222	400.00
ANN JUNGMAHN	G0056223	9.35
K-MART	G0056224	179.10
KARLA KEARNEY	G0056225	39.34
KILE TRANSFER CORP.	G0056226	51.31
WILLIAM KIMBER	G0056227	307.17
KOCH BROTHERS	G0056228	903.47
LEAH KROHN	G0056229	5.82
LAKESHORE	G0056230	200.38
J S LATTA COMPANY	G0056231	691.07
THE LEARNING COMPANY	G0056232	171.94
LEARNING POST	G0056233	11.95
LIBRARY BOOK SELECTION SERVICE	G0056234	133.46
GEORGE LONG COMPANY	G0056235	1,790.00
MACMILLAN PUBLISHING CO INC	G0056236	1,102.81
MACRA-WEAVE PLUS	G0056237	153.37
THE MASTER TEACHER	G0056238	17.50
MAYHEW ELECTRIC	G0056239	7,541.22
BOB MCINTYRE	G0056240	234.00
CHARLES E MERRILL PUBLISHING CO	G0056241	50.90
MID CONTINENT LABORATORIES	G0056242	870.60
MIDLAND BINDERY	G0056243	330.00
MODERN MOTORS, INC.	G0056244	216.15
NASH MUSIC COMPANY	G0056245	298.95
NAT. STUDY OF SCHOOL EVALUATION	G0056246	93.50
JAMES NELSEN	G0056247	100.00
STAN NORENBURG	G0056248	193.00
NORTHWESTERN BELL TELEPHONE CO	G0056249	897.97
OCTAMERON ASSOCIATES	G0056250	29.00

PAGE TOTAL

~~29,364.58~~  
29,314.58

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SECRETARY



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WARRANTS DATED OCTOBER 13, 1986

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY	G0056140	13.98
ADEL GLASS WORKS	G0056141	923.00
✓ ADEL LOCKER SERVICE, INC.	G0056142	145.40
ADEL TIRE & AUTO CENTER	G0056143	251.50
ADEL TV & APPLIANCE CO	G0056144	810.48
ADEL-DESOTO ACTIVITIES FUND	G0056145	2,818.01
ADEL-DESOTO LUNCH PROGRAM	G0056146	225.88
<del>AMERICAN SCHOOL BOARD JOURNAL</del>	<del>G0056147</del>	<del>38.11</del> void
AMERICAN TECHNICAL PUBLISHERS, I	G0056148	111.87
AREA EDUCATION AGENCY 11	G0056149	1,200.21
ARGUS COMMUNICATIONS	G0056150	50.00
THE ART STORE	G0056151	72.66
ARTS PIANO SERVICE	G0056152	112.00
R. BRUCE BAILEY	G0056153	100.00
BAKER & TAYLOR COMPANY	G0056154	105.30
BALDON & SON HARDWARE	G0056155	1,009.34
BALDWIN CARPET, INC.	G0056156	7,920.00
THOMAS BAUGHMAN	G0056157	22.05
BEAMANS FABRICS	G0056158	6.50
BECKLEY CARDY COMPANY	G0056159	590.47
BRITAINS STANDARD PARTS INC	G0056160	97.11
BRODART INC	G0056161	103.07
BROWN PHOTO	G0056162	402.00
BUSINESS COMMUNICATIONS CORP.	G0056163	748.10
CONNIE BYARS	G0056164	14.19
CALLOWAY HOUSE INC	G0056165	79.42
CAPITAL SANITARY SPLY CO INC	G0056166	1,103.60
CAROLINA BIOLOGICAL SUPPLY CO	G0056167	11.50
CASSADAY-BORGEN TECHNOLOGIES	G0056168	365.50
CENTRAL IOWA FS INC	G0056169	516.53
<del>CITY SUPPLY CORPORATION</del>	<del>G0056170</del>	<del>140.52</del> void
CLEARVIEW PRINTING CO., INC.	G0056171	488.17
COLE SUPPLY	G0056172	37.87
COMMERCIAL OFFICE SUPPLY CO.	G0056173	4,167.00
COMPUTER EMPORIUM INC.	G0056174	30.00
CONTINENTAL MATHEMATIC LEAGUE	G0056175	130.00
<del>CONTINENTAL PRESS INC</del>	<del>G0056176</del>	<del>100.00</del> void

PAGE TOTAL

25,061.34

24,782.71

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

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SECRETARY



APPROVED

WARRANTS DATED OCTOBER 13, 1986

VENDOR NAME	WARRANT	AMOUNT
CAROLYN COX	G0056177	20.00
CURRICULUM ASSOCIATES INC	G0056178	171.42
DAHL AIR CONDITIONING & HEATING	G0056179	1,465.00
DALLAS COUNTY NEWS	G0056180	289.50
DAUGHERTY GRADING	G0056181	353.50
DAVID S. LAKE PUBLISHERS	G0056182	141.90
DEALERS WAREHOUSE CO	G0056183	38.74
DES MOINES REGISTER & TRIBUNE	G0056184	577.25
CITY OF DESOTO	G0056185	541.25
DESOTO SKELGAS	G0056186	101.85
DIAM, INC.	G0056187	65.00
DLM, INC.	G0056188	17.92
JOHN DONNELLY	G0056189	203.12
DOORS INC	G0056190	145.44
DUFFIELD & ASSOCIATES	G0056191	54.62
EDDYS SUPER VALU	G0056192	111.90
EDUCATORS PROGRESS SERVICE, INC.	G0056193	24.30
ELECTRONIC ENGINEERING CO	G0056194	114.83
EMC PUBLISHING	G0056195	239.00
JON ENGELHARDT	G0056196	14.28
JOHN ERICKSON	G0056197	204.68
FULLER PETROLEUM SERVICE	G0056198	746.33
FULLERS STANDARD	G0056199	102.78
GENERAL TELEPHONE CO	G0056200	321.81
GINN AND COMPANY	G0056201	433.13
GLENCOE PUBLISHING CO., INC.	G0056202	86.77
W W GRAINGER INC	G0056203	388.06
GRAYMARK INTERNATIONAL, INC.	G0056204	73.96
GRONERT COMPUTERS, LTD.	G0056205	89.95
DAVID GRUVER	G0056206	137.79
HALDIN CUSTODIAL SUPPLY	G0056207	531.23
DONALD E HANLON, D.O.	G0056208	94.00
HARCOURT BRACE JOVANOVICH	G0056209	37.52
D C HEATH & CO	G0056210	44.73
HICKS PHARMACY	G0056211	8.65
THE HIGHSMITH CO INC	G0056212	266.24
HIGHWAY SERVICE CORPORATION	G0056213	434.06

PAGE TOTAL

8,692.51

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

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SECRETARY



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

Continuation of regular board meeting held September 15, 1986

Month

Day

Year

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

## Bills

## Bills between meetings:

GENERAL FUND

Dana Larson Roubal	Handling fees: contract chgs	\$ 415.00
Hawkeye Food Systems	Hot lunch trays, mixer	3,375.00
Institutional Equip.	App. & Cert. for Pymt #10	7,644.00
Insurance Revolving	Employer's share, Sept. payroll	7,413.17
IPERS	Employer's share, Sept. payroll	9,369.46
IPERS(FOAB)	Employer's share, Sept. payroll	13,234.57
Kerr Plmbg & Htg	Appl. & Cert. for Pymt #15	9,489.00
Mayhew Electric	Appl. & Cert. for Pymt #16	7,177.25
Stan Norenberg	Reissue of void check, mo. travel reimbursement & reimb. door stoppers	195.97
Russell Ins. Co.	Final audit on Gen. Liab. & Workman's Comp.	597.00

TOTAL \$ 58,910.42SCHOOLHOUSE FUND

## Site:

Martin Marietta Aggregates Co.	Rock	\$ 682.18
Mid-Iowa Insulation Corp.	Asbestos Removal,	
	DeSoto & Adel Elem.	<u>13,175.00</u>
	TOTAL	<u>\$13,857.18</u>

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HANDWRITTEN

WARRANTS DATED SEPTEMBER 30, 1986

VENDOR NAME	WARRANT	AMOUNT
MID-IOWA INSULATION CORP.	S0000757	13,175.00
MARTIN MARIETTA AGGREGATES CO.	S0000758	682.18

PAGE	TOTAL	13,857.18
DATE	TOTAL	13,857.18
TYPE	TOTAL	72,767.60
DISTRICT	TOTAL	72,767.60

*Schoolhouse:* 13,857.18  
58,910.42

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

HANDWRITTEN

WARRANTS DATED SEPTEMBER 15, 1986

VENDOR NAME	WARRANT	AMOUNT
STAN NOREBERG	G0003045	195.97
DANA LARSON ROUBAL & ASSOCIATES	G0003046	415.00
INSTITUTIONAL EQUIPMENT, INC.	G0003047	7,644.00
MAYHEW ELECTRIC	G0003048	7,177.25
LARRY KERR PLUMBING & HEATING	G0003049	9,489.00
HAWEYE FOOD SYSTEMS, INC.	G0003050	3,375.00
RUSSELL INSURANCE AGENCY	G0003051	597.00

PAGE	TOTAL	28,893.22
DATE	TOTAL	28,893.22

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



HANDWRITTEN

WARRANTS DATED SEPTEMBER 25, 1986

VENDOR NAME	WARRANT	AMOUNT
IPERS	G0003052	9,369.46
IPERS FOAB	G0003053	13,234.57
INSURANCE REVOLVING ACCOUNT	G0003054	7,413.17
	PAGE	TOTAL
	DATE	TOTAL
		30,017.20
		30,017.20

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

# RECAPITULATION OF FUNDS - SEPTEMBER, 1986

## GENERAL FUND

	<u>Operating Fund</u>
Balance, August 31, 1986	\$ 600,488.38
Receipts, September	206,845.36
Expenses, September	327,336.38
Loan to Schoolhouse Fund	<u>11,666.44</u>
Balance: September 30, 1986	\$ 468,330.92
Invested: Money Market Account	<u>467,410.43</u>
Cash: NOW Acct.	<u>\$ 920.49</u>

NOTE: Accts. Receivable - Schoolhouse \$47,890.30

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, August 31, 1986	\$3,795.96	\$23,004.14
Receipts, September	106.88	182.76
Expenses, September	<u>.00</u>	<u>.00</u>
Balance, September 30, 1986	\$3,902.84	\$23,186.90
Invested: Money Market Acct	<u>3,404.16</u>	<u>22,594.15</u>
Cash: NOW Acct.	<u>498.68</u>	<u>\$ 592.75</u>



# RECAPITULATION OF FUNDS - SEPTEMBER, 1986

## SCHOOLHOUSE FUND

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, August 31, 1986	\$ 5,107.15	\$ 2,053.36
Receipts, September	1,631.40	137.38
Loan from General Fund	.00	11,666.44
Expenses, September	<u>.00</u>	<u>13,857.18</u>
Balance: September 30, 1986	6,738.55	\$ .00
Invested: Money Market Account	<u>5,938.55</u>	<u>.00</u>
Cash: NOW Acct.	<u>800.00</u>	<u>.00</u>

NOTE: Accts. Payable - B & I: \$13,113.40, Site: \$13,607.91 to General Fund

## Capital Loan Notes (67½¢ Levy)

Balance, August 31, 1986	\$ 1,032.76
Receipts, September	329.89
Expenses, September	<u>.00</u>
Balance: September 30, 1986	\$ 1,362.65
Invested: Money Market Acct.	<u>1,362.65</u>
Cash:	<u>\$ .00</u>

NOTE: Accts. Payable -- \$21,148.99 to General Fund

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

<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>TO DATE</u>	<u>THIS MONTH</u>
LOCAL SOURCES	50,375.51	69,306.22	18,930.71
STATE SOURCES	316,433.00	487,577.00	171,144.00
FEDERAL SOURCES	<u>.00</u>	<u>10,100.00</u>	<u>10,100.00</u>
TOTALS	<u>366,808.51</u>	<u>566,983.22</u>	<u>200,174.71</u>
 <u>TORT FUND REVENUE</u>	 324.59	 431.47	 106.88
<u>UNEMPL COMP REVENUE</u>	532.52	715.28	182.76
 <u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITOL LOAN NOTES (67½¢ Levy)	22,877.90	23,207.79	329.89
CAPITOL PROJECT (42)	912.83	912.83	.00
DEBT SERVICE	23,518.08	25,149.48	1,631.40
SITE	<u>3,041.90</u>	<u>3,179.28</u>	<u>137.38</u>
TOTAL ALL FUNDS	<u>418,016.33</u>	<u>620,579.35</u>	<u>202,563.02</u>
 <u>GENERAL FUND EXPENSES</u>			
DISTRICT WIDE	174,090.71	190,585.97	16,495.26
HIGH SCHOOL	202,419.59	326,616.09	124,196.50
MIDDLE SCHOOL	68,357.15	118,590.23	50,233.08
ALL ELEMENTARY	10,117.10	15,926.64	5,809.54
ADEL ELEMENTARY	119,804.77	171,400.28	51,595.51
DeSOTO ELEMENTARY	71,893.82	107,213.15	35,319.33
SPEC ED OUT	.00	.00	.00
NON-PUBLIC	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTALS	<u>646,683.14</u>	<u>930,332.36</u>	<u>283,649.22</u>
 <u>TORT FUND EXPENSE</u>	 196.00	 196.00	 .00
<u>UNEMPL COMP REVENUE</u>	420.72	420.72	.00
 <u>SCHOOLHOUSE FUND EXPENSE</u>			
CAPITOL LOAN	.00	.00	.00
CAPITOL PROJECT (42)	166,484.86	166,484.86	.00
DEBT SERVICE	.00	.00	.00
SITE	<u>2,615.00</u>	<u>16,472.18</u>	<u>13,857.18</u>
TOTAL ALL FUNDS	<u>816,399.72</u>	<u>1,113,906.12</u>	<u>297,506.40</u>



QUARTERLY REPORT

ADEL-DeSOTO COMMUNITY SCHOOL

JULY 1, 1986 THROUGH SEPTEMBER 30, 1986

OPERATING FUND

Balance, July 1, 1986	\$ 880,363.01
Receipts	581,679.34
Expenses	945,821.13
Loan to Schoolhouse Fund	<u>47,890.30</u>
Balance, September 30, 1986	\$ 468,330.92
Invested:	<u>\$ 467,410.43</u>
Cash:	<u><u>920.49</u></u>

TORT LIABILITY FUND

Balance, July 1, 1986	\$ 3,667.37
Receipts	431.47
Expenses	<u>196.00</u>
Balance, September 30, 1986	3,902.84
Invested	<u>\$ 3,404.16</u>
Cash	<u><u>\$ 498.68</u></u>

UNEMPLOYMENT COMPENSATION FUND

Balance, July 1, 1986	\$ 22,892.34
Receipts	715.28
Expenses	<u>420.72</u>
Balance, September 30, 1986	\$ 23,186.90
Invested:	<u>22,594.15</u>
Cash:	<u><u>\$ 592.75</u></u>

ACD  
Rd  
JLD

SCHOOLHOUSE FUND

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, July 1, 1986	(\$ 18,410.93)	\$ 1,626.46
Receipts	12,016.08	1,237.81
Loan from General Fund	13,133.40	13,607.91
Expenses	<u>.00</u>	<u>16,472.18</u>
Balance, September 30, 1986	\$ 6,738.55	\$ .00
Invested	<u>5,938.55</u>	<u>.00</u>
Cash	<u>800.00</u>	<u>.00</u>

CAPITOL LOAN NOTES (67½¢ Levy)

Balance, July 1, 1986	(\$ 21,845.14)
Receipts	2,058.80
Loan from General Fund	21,148.99
Expenses	<u>.00</u>
Balance, September 30, 1986	\$ 1,362.65
Invested	<u>1,362.65</u>
Cash	<u>\$ .00</u>

CAPITAL PROJECT (Building - 42)

Balance, July 1, 1986	\$ 165,572.03
Receipts	912.83
Expenses	<u>166,484.86</u>
Balance, September 30, 1986	<u>\$ .00</u>



CHECK FORM G

VENDOR ..... VENDOR NAME ..... 1ST QUARTER

5	000000322	A T & T INFORMATION SYSTEMS	276.45
6	000000004	A-D LUMBER COMPANY	452.01
7	000001073	ADDISON-WESLEY	515.93
8	421117842	ADEL '66'	4,412.30
9	000000005	ADEL AUTO SUPPLY	774.89
10	000000390	CITY OF ADEL	366.20
11	000000006	ADEL CITY WATER WORKS	754.33
12	000000050	ADEL MEDICAL OFFICE	33.00
13	000000980	ADEL TIRE & AUTO CENTER	376.00
14	000000008	ADEL TV & APPLIANCE CO	633.99
15	000000257	ADEL-DESOTO ACTIVITIES FUND	6,896.96
16	000000337	AID ASSOCIATION FOR LUTHERANS	150.00
17	000000223	ALLYN & BACON INC	384.71
18	000001065	AMERICAN GUIDANCE SERVICE	109.50
19	000000196	AMERICAN LIBRARY ASSOCIATION	4.52
20	000000576	AMERICAN SEATING CO.	2,174.27
21	000000910	AMF, INC.	1,573.30
22	000000155	AMOCO OIL COMPANY	113.07
23	000000359	APPLE COMPUTER, INC.	1,636.63
24	000000011	AREA EDUCATION AGENCY 11	12,372.61
25	000000012	THE ART STORE	12.96
26	000000514	ATD AMERICAN CO.	838.39
27	000000039	BALDON & SON HARDWARE	1,604.01
28	000000347	THE BANKERS LIFE	750.00
29	000000224	BARNELL LOFT LTD	208.18
30	000000901	MICHAEL BARNEY	2.00
31	000000460	THOMAS BAUGHMAN	35.00
32	000000683	LEE ANN BECKER	32.25
33	000000015	BECKLEY CARDY COMPANY	4,008.92
34	000000016	BEN FRANKLIN VARIETY STORE	174.01
35	000001055	MICHAEL BIERMA	10.00
36	000000087	LINDA BOLLUYT	35.00
37	000000808	BOLT SECURITY	4,235.50
38	000000889	BONNIES FLOWERS	35.00
39	000000017	BOUND TO STAY BOUND BOOKS INC	1,685.88
40	000000393	LAURA BRENNER	30.70
41	000000297	BRENTON BANK & TRUST CO.	65,377.08
42	000000018	BRITAINS STANDARD PARTS INC	24.42
43	000000244	BRODHEAD-GARRETT COMPANY	7,651.75
44	000000020	BUREAU OF LABOR	95.00
45	000000503	CONNIE BYARS	28.00
46	000000522	CAPITAL SANITARY SPY CO INC	1,294.66
47	000000970	CASSADAY-BORGEN TECHNOLOGIES	330.00
48	000000157	CENTRAL IOWA FS INC	159.11
49	000000410	CITY ELECTRIC SUPPLY, INC.	387.56
50	000000003	COLE SUPPLY	182.53
51	000000597	COMMERCIAL OFFICE SUPPLY CO.	4,056.14
52	000000850	COMPUTER EMPORIUM INC.	20.00
53	000000521	MICHAEL COOPER	29.99
54	000000646	KEVIN CRANNELL	64.25
55	000001111	CREATIVE EDUCATIONAL MATERIALS	15.72
56	000000025	CURRICULUM ASSOCIATES INC	1,219.93
57	000000026	DALLAS COUNTY NEWS	287.53
58	000000033	DALLAS COUNTY TELECOMMUNICATIONS	6,302.90



CHECK FORM G

VENDOR ..... VENDOR NAME ..... 1ST QUARTER

000000571	DANA LARSON ROUBAL & ASSOCIATES	2,092.45
000000049	MARILYN DAUGHERTY	35.00
000000524	DAVID S. LAKE PUBLISHERS	41.09
000000355	DC MUFFLER SHOP	21.59
000000562	LISA DEMUTH	24.36
000000100	DES MOINES STAMP MFG CO	341.90
000000135	CITY OF DESOTO	589.04
000000094	DESOTO SKELGAS	129.75
000000096	DIAM, INC.	65.00
000001062	DIDAX EDUCATIONAL RESOURCES	47.00
000000129	DISTRICT SUPPLY CENTER, INC.	3,698.32
478526812	JOHN DONNELLY	2,268.30
000000425	DOORS INC	135.23
000000943	DUFFIELD & ASSOCIATES	70.20
000000678	EBSCO CURRICULUM MATERIALS	13.44
000000307	EBSCO SUBSCRIPTION SERVICES	245.17
000000101	EDDYS SUPER VALU	72.68
000001067	EDUCATORS PROGRESS SERVICE, INC.	24.30
000000311	EDUCATORS PUBLISHING SERVICE	16.38
000001105	ENCO MANUFACTURING CO.	7.53
000000467	JON ENGELHARDT	67.62
000000464	EQUITABLE LIFE ASSUR SOC OF US	285.00
483605198	JOHN ERICKSON	1,465.62
000000304	EWALD, INC.	24,193.00
000000266	FAIR PLAY SCOREBOARD DIV	4,596.38
000001000	FARM BUREAU LIFE INS. CO.	1,085.36
000000315	FARMERS COOP ELEVATOR CO	22.75
000000338	FIRST FEDERAL SAVINGS & LOAN	499.98
000000340	FRANKLIN LIFE INSURANCE CO	126.00
000000104	FULLER PETROLEUM SERVICE	1,028.64
000000105	FULLERS STANDARD	596.07
000000605	G/C/T PUBLISHING CO.	48.15
000001039	SUSAN GAARD	35.00
000000035	GALE RESEARCH COMPANY	87.35
000000037	GENERAL TELEPHONE CO	455.69
000000038	GINN AND COMPANY	29,439.64
000000655	GLENCOE PUBLISHING CO., INC.	1,130.78
000000946	BARBARA GORDON	49.00
000000394	GRANT WOOD - AREA EDUCATION AGY	149.38
000000924	ESTHER GRAY	18.72
000000228	GREAT AMERICAN INSURANCE CO.	75.00
000000934	GROLIER EDUCATIONAL CORP.	315.50
000000881	GRONERT COMPUTERS, LTD.	1,066.80
000000614	DAVID GRUVER	35.60
000000107	HALDIN CUSTODIAL SUPPLY	430.54
420923646	DONALD E HANLON, D.O.	558.11
000000511	ROSELYN HARBART	35.00
000000108	HARCOURT BRACE JOVANOVICH	322.83
000000782	HARVEY FLORAL CO.	39.46
000000754	HAWEYE FOOD SYSTEMS, INC.	3,375.00
000001037	SUSAN HEIN	35.00
000000042	HICKS PHARMACY	57.79
000000043	THE HIGHSMITH CO INC	156.50
000000491	HIGHWAY SERVICE CORPORATION	2,038.87



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VEN  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR .....VENDOR NAME..... 1ST QUARTER

5	000000459	GERALD R. HILTON	420.00
6	000001024	TIMOTHY HOFFMAN	675.00
7	000000997	HORACE MANN INSURANCE COMPANY	1,063.00
8	000000111	HOUGHTON MIFFLIN CO	58.62
9	000000868	IA. DEPT. OF SOCIAL SERVICES	150.00
10	000000046	IDEA PRESS	7.29
11	000001025	IDS FINANCIAL SERVICES, INC.	100.00
12	000000202	INNOVATIONS ASSOCIATES	90.00
13	000000915	INSTITUTIONAL EQUIPMENT, INC.	7,875.60
14	000000778	INSURANCE REVOLVING ACCOUNT	27,802.38
15	000001050	IOWA AIR FILTER INC.	19.40
16	000000112	IOWA ASSN OF SCHOOL BOARDS	20.00
17	000000047	IOWA JEWELERS SUPPLY COMPANY	5.25
18	000000048	IOWA POWER & LIGHT COMPANY	11,591.37
19	000000207	IOWA STATE INDUSTRIES	125.50
20	000000663	IOWA WINDSHIELD REPAIR	150.00
21	000000089	IPERS	44,612.89
22	000000090	IPERS FOAB	74,207.04
23	000000968	ISEA CREDIT UNION	376.59
24	000000709	JAMESTOWN PUBLISHERS	215.88
25	000000515	ANN JUNGSMANN	35.00
26	000000209	K-L PARTS	20.58
	000000342	KANSAS CITY LIFE INSURANCE CO	950.00
	000000271	KARLA KEARNEY	61.90
	000000797	LARRY KERR PLUMBING & HEATING	9,489.00
30	000000177	WILLIAM KIMBER	555.00
31	000000343	KNIGHTS OF COLUMBUS	307.80
32	000000051	LABVOLT SYSTEMS	3,700.82
33	000000839	LAKESHORE	3,058.86
34	000000052	J S LATTA COMPANY	32.59
35	000000178	LEARNING POST	280.25
36	000000554	CHRIS LEE	35.00
37	000000344	LIFE INVESTORS INSURANCE CO.	3,430.00
38	000000345	LINCOLN NATIONAL LIFE INS CO	450.00
39	000000273	LINGUI SYSTEMS, INC.	43.24
40	000001041	LION PRODUCTS CORP.	434.56
41	000000114	MACMILLAN PUBLISHING CO INC	845.36
42	000000431	MACRA-WEAVE PLUS	672.56
43	000000211	MALECKI MUSIC INC	130.75
44	000001052	THE MASTER TEACHER	162.45
45	000000272	MAYHEW ELECTRIC	11,927.25
46	000000545	CELIA MCCOLLUM	35.00
47	498247490	BOB MCINTYRE	4,623.88
48	000001001	MEDIA MATERIALS, INC.	13.09
49	000000116	CHARLES E MERRILL PUBLISHING CO	86.55
50	000000957	KELLY MESSAMER	88.36
51	000000059	METROPOLITAN SUPPLY CO	1,971.71
	000000233	MID-AMERICAN RESEARCH CHEM CORP	949.20
	000000212	MID-IOWA EDUC COMP CENTER	3,023.23
	000000573	MIDWEST PUBLICATIONS CO., INC.	43.73
55	000000325	MIDWESTERN TELEPHONE CO.	241.34
56	000000941	JAMES MILLER	7.00
57	000000771	SHARON MULLARKEY	72.03
	000001035	NANCY MUSSETTER	35.00



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VEN  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR ..... VENDOR NAME ..... 1ST QUARTER

000000279	NASCO	23.02
000000064	NASH MUSIC COMPANY	277.20
000000445	NATIONAL ASSN FOR GIFTED CHILDREN	50.00
000000973	JAMES NELSEN	431.61
000000154	JEFFREY NELSEN	8.19
000000067	STAN NORENBURG	581.97
000000068	NORTHWESTERN BELL TELEPHONE CO	1,461.43
000000735	OCEANS IV	66.60
000000724	OPPORTUNITIES FOR LEARNING, INC.	23.90
000000707	MARIAN PETERS	35.00
000000069	PIONEER PUBLISHING COMPANY	81.11
000000470	PITNEY BOWES	152.00
000000149	POSTMASTER	725.00
000000070	PUCKETT ELECTRIC TOOLS INC	258.15
000000551	THE QUEST NATIONAL CENTER	357.00
000000314	QUILL CORPORATION	446.08
000000326	R-WAY CUSTOM CONCRETE	1,111.82
000000327	RADIO SHACK	74.66
000000306	RANDOM HOUSE INC	22.78
000001104	CURT RASMUSSEN	39.08
000001121	REMEDIA PUBLICATIONS, INC.	90.20
000001049	RICHARD RENFROW	21.00
000000328	RICHARDS & SONS	2,375.00
000000072	RICHARDS SANITATION SERVICE	552.06
000000073	FRANK RIEMAN MUSIC INC	249.55
000000866	RITA'S FLOORING & DECORATING	4,796.60
000000284	RIVERSIDE PUBLISHING CO	131.35
000000504	ROSENE INTERNATIONAL, INC.	285.36
000001023	ROYAL OFFICE SYSTEMS, INC.	9,573.68
000000285	RUSSELL INSURANCE AGENCY	785.00
000001032	KAREN RYAN	35.00
000000364	SAF-T-LINER BUS SALES <i>SALARIES</i>	227.35 <i>359,262.75</i>
000000074	SANDE LUMBER CO INC	3,932.57
000000075	SAX ARTS & CRAFTS	6.16
000000592	CAROLE SCHLAPKOHL	17.78
000000076	SCHMITT MUSIC CENTERS	4.68
000000077	SCHOLASTIC MAGAZINES	2,073.70
000000308	SCHOOL HEALTH SUPPLY CO	293.40
000000330	PHILLIP SCHWARZKOPF	299.50
000000120	SCIENCE RESEARCH ASSOCIATES INC	314.36
000000218	SCOTTYS FURNITURE	483.00
000001088	SCRIBNER EDUCATIONAL PUBLISHER	125.55
000000985	DAN SEVERIDT	35.00
000000869	SHERWIN WILLIAMS PAINT	1,426.41
000000331	JEAN SMITH	20.02
000000603	SOLBERG'S	4.72
000000289	SOUTH WESTERN PUBLISHING CO	733.14
000000585	PATRICIA STALTER	8.30
000000752	PAUL STANGL	15.54
000000466	STATE CHEMICAL MANUFACTURING CO.	605.92
000000079	STECK VAUGHN COMPANY	354.88
000000080	STITZELL ELECTRIC SUPPLY CO	2,046.66
000000451	STORY CONSTRUCTION	63,793.60
000000190	STRAUSS SAFE & LOCK	19.79



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VEN  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM G

VENDOR ..... VENDOR NAME ..... 1ST QUARTER

000000446	TEACHER'S DISCOVERY	15.50
000000418	JANICE TETRICK	17.37
000000351	TREASURER STATE OF IOWA	20,271.09
000000616	TREASURERS OFFICE	123.50
000000041	TRIANGLE	452.14
000000192	VAN WERDEN & HULSE ATTORNEYS	550.00
000000967	THE VARIABLE ANNUITY LIFE INS.CO	2,400.00
000000461	WEAR-GUARD	423.32
000000654	WEBER CONTRACTING	11,836.80
000000714	WEEKLY READER BOOK CLUBS	1,000.12
000000401	WENGER CORPORATION	5,564.00
000001106	JOHN WILEY & SONS, INC.	187.12
000000781	WINGERT-JONES MUSIC, INC.	46.45
482647938	CHARLES WINTERBOER	2,867.69
000001044	WOLVERINE SPORTS	1,332.95
000000294	XEROX CORPORATION	997.10
000000465	DEBORAH ZWIEFEL	35.00

\*\*\* TOTAL FOR CHECK FORM G

945,821.13  
~~586,558.38~~



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VEN  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM S

VENDOR ..... VENDOR NAME ..... 1ST QUARTER

000000036	HART FLOORS	2,821.43
000001003	HUGHES DRILLING CO., INC.	12,028.60
000000915	INSTITUTIONAL EQUIPMENT, INC.	3,107.00
000000797	LARRY KERR PLUMBING & HEATING	11,114.00
000000133	MARTIN MARIETTA AGGREGATES CO.	682.18
000000648	MARSHALL CO. SOD FARMS	2,615.00
000000272	MAYHEW ELECTRIC	4,750.00
000000581	MID-IOWA INSULATION CORP.	13,175.00
000000681	OMAHA STAGE EQUIPMENT, INC.	16,048.00
000000451	STORY CONSTRUCTION	6,472.83
000000041	TRIANGLE	45,315.00
000000654	WEBER CONTRACTING	64,828.00

\*\*\* TOTAL FOR CHECK FORM S 182,957.04



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VEN  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM T

VENDOR .....VENDOR NAME.....

1ST QUARTER

000001075 RUEDLINGER COMPANIES

196.00

\*\*\* TOTAL FOR CHECK FORM T

196.00

\*\*\*TOTAL FOR DISTRICT 0027

769,975.72



REPORT 110142  
FISCAL YEAR 86-87

SUMMARY OF EXPENDITURES BY VE  
DISTRICT 0027 ADEL-DESOTO

CHECK FORM E

VENDOR ..... VENDOR NAME.....

1ST QUARTER

000000112 IOWA ASSN OF SCHOOL BOARDS

264.30

*La. Dept. of Job Service*

*156.42*

\*\*\* TOTAL FOR CHECK FORM E

~~264.30~~

*420.72*



REPORT OF STUDENT BODY ACTIVITIES - September, 1986

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
METICS	4,930.70	2,521.72	(774.50)	1,634.48
BAND RESALE	104.08	27.90	(270.21)	(194.03)
BAND UNIFORM	33.00	14.35	2,221.02	2,239.67
INSTRUMENT RENT	54.00		750.25	804.25
POM PON GIRLS			121.91	121.91
CLASS OF '86			445.68	445.68
CLASS OF '87		300.00	538.40	238.40
CLASS OF '88	883.52	706.44	0.00	177.08
AIASA		200.00	150.59	(49.41)
BUTTON CLUB			103.16	103.16
CHEERLEADERS	1,618.31	562.00	136.39	1,192.70
DRAMA		618.13	1,467.19	849.06
H. S. STUDENT COUNCIL	651.00	32.00	32.49	651.49
FRENCH CLUB	32.00		340.72	372.72
SOFTBALL CLUB			192.25	192.25
SPANISH CLUB			9.00	9.00
ACCOMODATIONS	6,896.96	9,803.35	(3,029.29)	(5,935.68)
ELEM FUND			1,188.32	1,188.32
T EDUCATION		170.00	1,706.79	1,536.79
	209.00	143.59	2,975.60	3,041.01
BOTTLE REFUND FUND			13.70	13.70
CAP & GOWN	60.00		744.00	804.00
CHANGE	130.00	665.00	(410.00)	(945.00)
ELEM IND ARTS			171.43	171.43
FACULTY LOUNGE (HS & MS)	226.00	593.70	725.61	357.91
ICE CREAM FUND	13.44		(1,965.92)	(1,965.92)
IND ARTS RESALE - METALS	90.15		129.95	220.10
IND ARTS RESALE - WOODS	5.00		748.53	753.53
INSURANCE	453.00	595.00	142.00	0.00
INSURANCE REVOLVING	2,975.32	19,637.21	14,441.48	(2,220.41)
LIBRARY BOOK FINES			110.05	110.05
MISC. REC. & EXP.		590.11	16,023.46	15,433.35
PADLOCK FEE	458.00	1,650.00	1,326.30	134.30
PEP BUS			444.56	444.56
PHOTOGRAPHY FUND	60.00		77.24	77.24
POPCORN FUND			1,071.63	1,071.63
REVOLVING			(40.25)	(40.25)
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS		520.00	1,648.51	1,128.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	1,518.00	208.62	6,575.08	7,884.46
TOWEL FEE	150.00	5.00	2,778.20	2,923.20
VOCAL FUNDS	8.00	10.00	282.16	280.16
BOOK	232.00	146.00	4,532.23	4,618.23
TOTALS	21,718.04	39,720.12	66,820.93	48,818.85
INVESTMENTS	158.17		35,663.47	35,821.64

RECAPITULATION OF ACTIVITY FUND

SEPTEMBER 1986

Balance, August 31, 1986	\$ 66,820.93
Receipts, September	21,718.04
Expenses, September	<u>39,720.12</u>
Balance, September 30, 1986	48,818.85
Invested: Money Market Acct.	<u>35,821.64</u>
Cash: NOW Acct.	<u>\$ 12,997.21</u>



REPORT OF STUDENT BODY ACTIVITIES - August, 1986

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
ATHLETICS	730.74	2,296.67	791.43	(774.50)
JAND RESALE		142.33	(127.88)	(270.21)
BAND UNIFORM	853.00		1,368.02	2,221.02
INSTRUMENT RENT	216.00		534.25	750.25
POM PON GIRLS			121.91	121.91
CLASS OF '86			445.68	445.68
CLASS OF '87			538.40	538.40
CLASS OF '88			0.00	0.00
AIASA			150.59	150.59
BUTTON CLUB			103.16	103.16
CHEERLEADERS			136.39	136.39
DRAMA		214.59	1,681.78	1,467.19
H. S. STUDENT COUNCIL			32.49	32.49
FRENCH CLUB	28.50	305.94	618.16	340.72
SOFTBALL CLUB	24.00		168.25	192.25
SPANISH CLUB			9.00	9.00
ACCOMODATIONS		1,242.54	(1,786.75)	(3,029.29)
ADEL ELEM FUND			1,188.32	1,188.32
ADULT EDUCATION			1,706.79	1,706.79
RT	1,496.00	1,341.50	2,821.10	2,975.60
JTTLE REFUND FUND			13.70	13.70
CAP & GOWN	744.00		0.00	744.00
CHANGE	300.00	710.00	0.00	(410.00)
ELEM IND ARTS			171.43	171.43
FACULTY LOUNGE (HS & MS)	157.30		568.31	725.61
ICE CREAM FUND	13.44		(1,979.36)	(1,965.92)
IND ARTS RESALE - METALS			129.95	129.95
IND ARTS RESALE - WOODS			748.53	748.53
INSURANCE	316.00	174.00	0.00	142.00
INSURANCE REVOLVING	15,681.86	8,510.70	7,270.32	14,441.48
LIBRARY BOOK FINES			110.05	110.05
MISC. REC. & EXP.	240.67		15,782.79	16,023.46
PADLOCK FEE	1,089.00		237.30	1,326.30
PEP BUS			444.56	444.56
PHOTOGRAPHY FUND	60.00		17.24	77.24
POPCORN FUND			1,071.63	1,071.63
REVOLVING			(40.25)	(40.25)
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS		340.00	1,988.51	1,648.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	12,027.00	833.70	(4,618.22)	6,575.08
TOWEL FEE	1,333.00		1,445.20	2,778.20
VOCAL FUNDS	270.00		12.16	282.16
YEARBOOK	60.00		4,472.23	4,532.23
TOTALS	35,640.51	16,111.97	47,292.39	66,820.93
INVESTMENTS		10,000.00	45,663.47	35,663.47



RECAPITULATION OF ACTIVITY FUND

AUGUST 1986

Balance, July 31, 1986	\$ 47,292.39
Receipts, August	35,640.51
Expenses, August	<u>16,111.97</u>
Balance, August 31, 1986	66,820.93
Invested: Money Market Acct.	<u>35,157.46</u>
Cash: NOW Acct.	<u>\$ 31,157.46</u>



Adel-DeSoto Community Schools

Hot Lunch Financial Report

September, 1986

Receipts for September

Student Lunches-----	\$ 8,783.40
Student Milk-----	1,025.21
Seconds-----	118.25
Adult Lunches-----	803.30
Interest-----	90.86
Other Income-----	13.90
Total Income for September-----	\$ 10,834.92

Expenses for September

Food-----	\$ 4,254.87
Salary-----	6,587.01
Equipment Repaired-----	36.50
Other Expenses-----	1,596.11
Total Expenses for September-----	\$ 12,474.49

Previous Receipts-----	\$ 15,649.50
September Receipts-----	10,834.92
Total Income for Year to Date-----	26,484.42
Opening Cash Balance-----	13,481.75
Total Cash Available-----	\$ 39,966.17

Previous Expenses-----	\$ 10,503.52
September Expenses-----	12,474.49
Total Expenses for year to Date-----	\$ 22,978.01

Bank Statement Balance-----	\$ 15,212.96
Less Outstanding Checks-----	0.00
Total-----	15,212.96
Plus Undeposited Funds(From Schedule)-----	1,775.20
Reconciled Bank Statement Balance-----	\$ 16,988.16



## SOCCKER PROPOSAL

The continued expansion of soccer as a club sport has generated significant interest on the part of players and supporters for implementation as a high school sport at the Adel-Desoto school system. The following information was compiled to demonstrate the feasibility of this proposal.

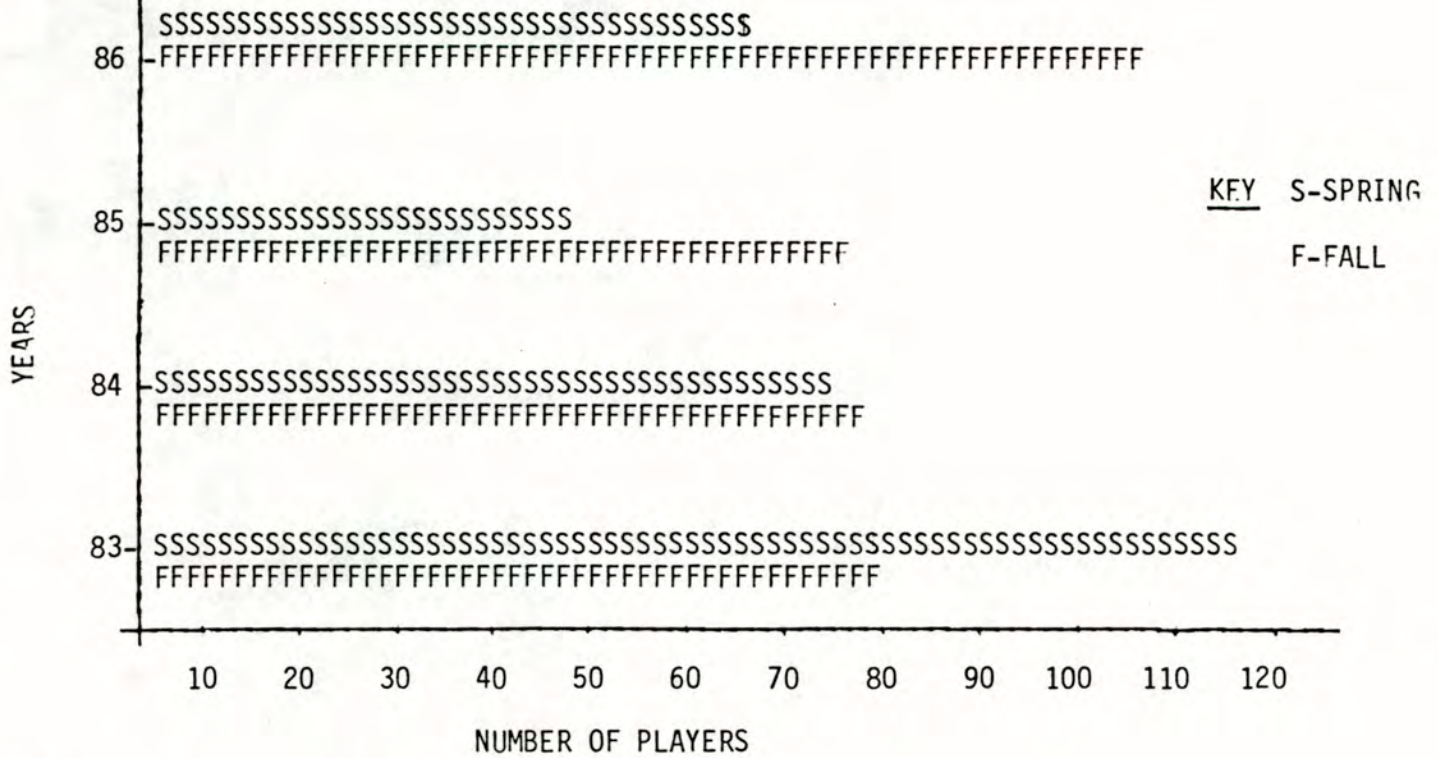
Community interest in the sport of soccer developed and led to the establishment of the Adel-Desoto Soccer Club in the fall of 1982. The club is comprised of Adel-Desoto and two affiliated clubs, Van Meter and Earlham. The following table and graph summarize and depict player participation from the spring of 1983 through the fall of 1986 for Adel-Desoto exclusively.

<u>AGE</u>	<u>SEASON</u>	<u>AVERAGE # OF PLAYERS</u>
6-9	SPRING	65
6-9	FALL	85
10-15	SPRING	37
10-15	FALL	59

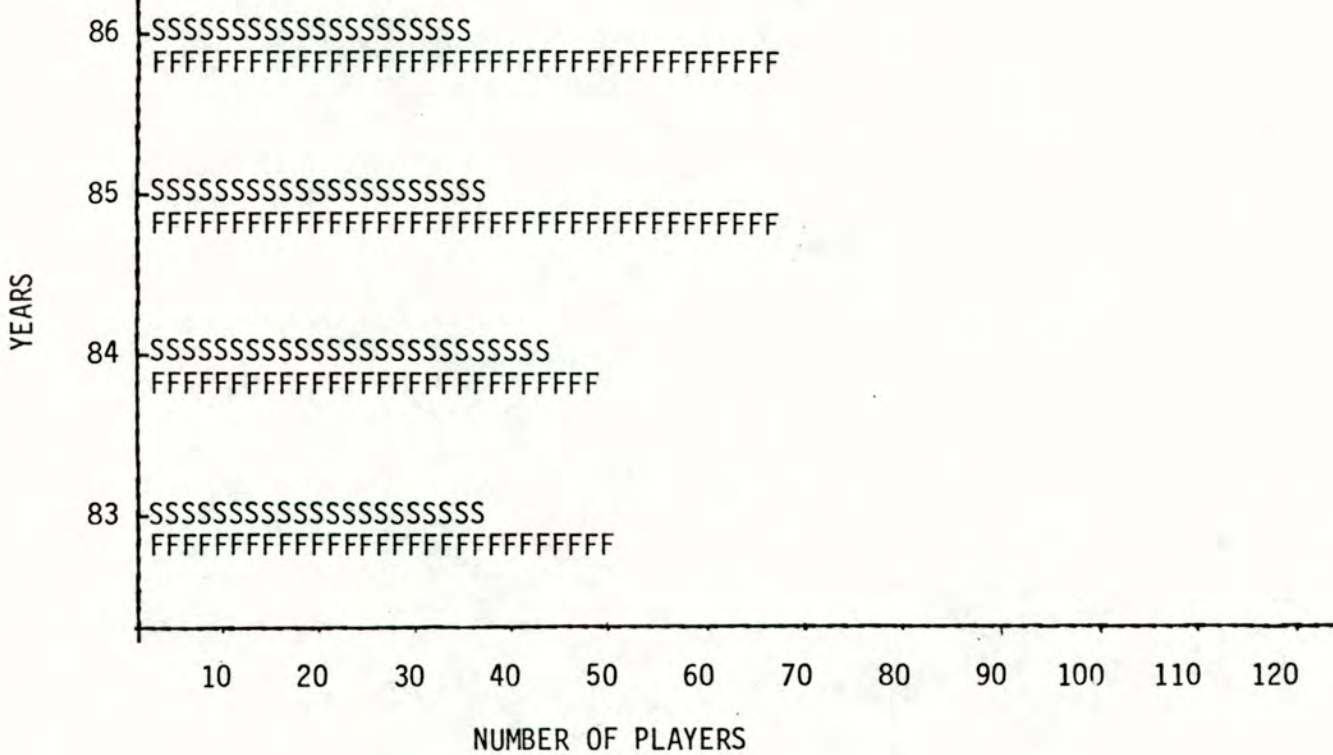
The above figures are averages calculated from player enrollment data for the years 1983 through 1986.



# AGES 6-9



# AGES 10-15





The preceding table and graph reflect the relatively constant level of interest over a four year interval. The range between spring and fall enrollment for both age groups is the result of a conflict with baseball / softball scheduling in the spring. Despite this, the figures demonstrate a strong enough interest to maintain a healthy soccer program.

One of the most important considerations of any proposal is the potential cost impact. Projected costs for a high school program have been summarized below:

EQUIPMENT:

20 uniforms @ \$20.00	= \$400.00
nets and flags	= \$100.00
balls (practice and game)	
15 @ \$15.00	= \$225.00
2 goalie shirts @ \$32.00	= <u>\$ 64.00</u>
	\$789.00

COACHING SALARIES:

at school's discretion

OFFICIALS:

referee 8 games @ \$20.00 / game	= \$160.00
2 linespersons 8 games @ \$20.00 / game	= <u>\$160.00</u>
	\$320.00

The above estimates do not include transportation and insurance costs. These will have to be determined by school sources.



An important aspect of this proposal which has to be considered is the projected competition. The following schools in central Iowa currently support high school soccer teams:

Hoover	Ankeny
Lincoln	Urbandale
East	Ames
Roosevelt	*Waukee
North Tech	*Bondurant
Valley	Indianola
Johnston ✓	S.E. Polk ✓

\* Proposals have been submitted to these school boards, and decisions are pending.

It should be noted that all of these school fielded a junior varsity team as well as a varsity team. It is the opinion of the club that Adel-DeSoto will have to field only one team at the junior varsity level during its initial season.

At present, the I.H.S.A.A. (Iowa High School Athletic Association) does not sanction soccer as a school sport. There are 487 schools in the state, and 30-40 of these support soccer programs. Once 15% of the total support programs, it is expected that the sanctioning will soon follow. NOTE: In talking with the I.H.S.A.A., it was mentioned that the soccer issue is slated for their October meeting for further discussion.

The beginning of any new venture is not without its initial problems ie; money, people, equipment etc.... However, the Adel-DeSoto Soccer Club would like to extend to the school every resource it has that might aid in the implementation of soccer as a school sport.



## Code No. 606.14 - Extended Year Programming

It is the policy of the Adel-DeSoto Community School district to recommend and approve extended school year program variations (beyond the standard 180 day instructional year) for those handicapped students who are severely disabled (generally referenced as students weighted 3.6 or equivalent). In addition to the severity requirement, one of the two following conditions must exist:

1. Time period for proposed extended school year must be determined to be critical period for an essential skill.
2. There is likely to be a considerable non-maintenance of acquired essential skills following an interruption in the program that necessitates substantial retraining to attain previous competence.

### DEFINITIONS

A skill is an essential skill when it has been determined that:

if the skill is not mastered, the ultimate ability of the student to survive as an adult with increased independence from caretakers is significantly jeopardized

#### AND

if the skill is mastered, the ultimate ability of the student to survive as an adult with increased independence from caretakers is significantly enhanced.

(Recent "hearing" results suggest that essential skills fall in the following ten major areas: muscular control, toiletry, feeding, dressing, physical mobility, personal hygiene, impulse control, basic communication, interaction with peers and interactions with adults.)

A learning period is critical when it is determined by the team that:

a skill needs to be mastered immediately. (If student does not master task immediately, the degree of mastery is likely to be permanently reduced.)

changes in a student's medical, physical, or sensory status make it possible to predict an accelerated rate of learning during the extended year program.

A significant non-maintenance of an acquired skill exists when the team has documented that:

a student's records indicate that during previous interruptions in instruction s/he has experienced a loss in previously mastered skills. The loss must have been to such an extent that retraining time exceeded that normally expected in students of comparable ability.

### Summer school

For students who do not meet the above criteria for extended year programming, LEA's may operate summer school. Summer school programming is not required for an appropriate education and is not defined in the IEP. The curriculum content for summer school programming may be different from the IEP and it may be provided by the public agency with no, partial, or full cost to the parent.



## Code No. 606.15 - Non-Discriminatory Evaluation

The Adel-DeSoto Community School district requires that the manner by which testing and evaluation materials are selected and the procedures that are developed for evaluating handicapped children are to be free of racial or cultural overtones. The regulations for Section 504 of the Vocational Rehabilitation Act of 1973 also requires an individualized evaluation before educational placement decisions are made for handicapped persons.

### NON-DISCRIMINATORY PROVISIONS

For the purposes of developing an individualized education program for each child, the local, intermediate, or state education agency shall establish procedures requiring non-discriminatory testing and evaluation practices.

Assessment instruments shall be appropriately adapted when used with children of impaired sensory, physical, or speaking skills and must consider each child's age and socio-economic and cultural background.

Specialists implementing evaluation procedures must be familiar with local cultural, language, and social patterns and practices.

Tests and similar evaluation materials shall be administered in the child's primary language, wherever appropriate.

Interpreters, in the native language, and/or in sign language may be used throughout all phases of the evaluation.

All communication with parents and the child shall be in the native language of the home.

Local community norms shall be established when norm referenced tests are used.

Criterion referenced instruments should be used.

Developmental checklist(s) should be used where appropriate.

Instruments shall be administered only by trained personnel according to the producer's instructions.

No one result shall determine placement.



Code No. 606.6 - Integration and Least Restrictive Alternatives

The Board of Education recognizes that most handicapped children have greater similarities to normal children than differences and should be educated with or in close proximity to the regular school programs to the benefit of all children. To the maximum extent appropriate, therefore, handicapped children of this district shall be educated with children who are not handicapped. Special classes, separate schooling or other removal of handicapped children from the regular educational environment shall occur only when the nature or severity of the handicap is such that education in regular classes, with the use of supplementary aides and services, cannot be achieved satisfactorily.

When making a placement decision, the staff of this district along with support staff from the Heartland Area Education Agency shall determine the least restrictive environment for each child in accord with the following priorities: (1) regular class with short term therapy; (2) regular class with special instructional support in the classroom; (3) regular class with support in a resource room; (4) special class with integration; (5) self-contained class with integration and (6) self-contained class.

To the maximum extent practicable, special education services will be provided in close geographic proximity to a regular school which enables the students to participate in regular education programs. Pupils requiring special education shall participate in the school district's general education curriculum when appropriate, in accordance with each student's IEP. The appropriateness of special education programs, including integration plans and least restrictive alternatives, will be certified to the director of special education by multi-disciplinary staffing teams. Parents and students will be afforded their due process rights if they are in disagreement with the staffing team.



## ADEL-DeSOTO COMMUNITY SCHOOL DISTRICT

### Plan for the Integration of Handicapped Students

The Adel-DeSoto Community School District submits this plan for the appropriate integration of handicapped students to fulfill requirements set forth in the State Board's position paper and subsequent guidelines provided by the Iowa Department of Public Instruction.

The Adel-DeSoto Community School District has adopted policies which afford all handicapped children in the District an appropriate educational program within the least restrictive environment. The district's professional staff, in cooperation with the AEA, will evaluate, staff and provide an individual educational plan (IEP) for each handicapped child in need of special education services. Procedures and guidelines for implementing this process shall include, but not be limited to, the following considerations for each child:

- consideration of a full continuum of placement options
- documentation to reflect the appropriateness of the placement decision
- reconsideration of the appropriateness of the placement decision at the annual review
- reiteration of due process procedures for parents should there be any placement disagreement
- consideration of physical, functional, social and societal integration needs.

The District will cooperate with the AEA, other local school districts within the AEA, districts outside the AEA, and out-of-state facilities to assure the appropriate placement of each handicapped student.

Inservice activities related to least restrictive environment, as well as all other aspects of the special education process, will be provided for District staff and parents at the district and building level through group presentations and written communications. One-on-one inservice opportunities which occur throughout the special education process will continue to be utilized.

The District's compliance with least restrictive provisions will be evaluated through the individual educational plans (IEP) developed for each handicapped child, compliance monitoring conducted by the AEA or DPI, and parent satisfaction with the educational progress made by their child.

This plan will be formally adopted by the Adel-DeSoto Community School District Board of Education, made a part of the District handbooks, made a part of the Board's records, and available for public review.



## RECOMMENDED REFERRAL AND EVALUATION PROCEDURE

A referral may be initiated by parents, teachers, counselors, school nurses, principals or others having direct contact with a student who may be in need of special education.

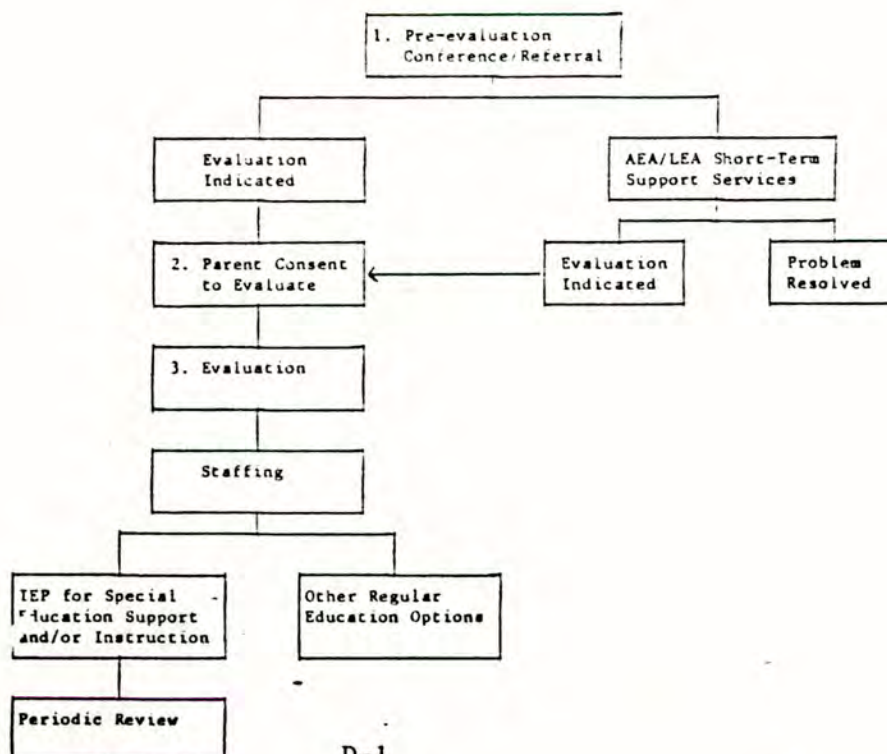
The recommended referral procedures listed below assure compliance with parents' and childrens' rights and fulfill necessary record requirements. See the flowchart below which outlines the referral procedure.

1. A pre-evaluation conference/referral should be held with the principal, the staff member, other appropriate school personnel, and AEA support staff to discuss the existing problem to see if it can be resolved at the classroom level. At this level, AEA/LEA personnel may be able to provide short-term consultation services to the classroom teacher and avoid needless comprehensive evaluations for a very mild problem.
2. If it is necessary to seek additional information, the principal will:
  - a. Secure written permission from the child's parents by using the Part II--Parent Consent for Evaluation. This form may include a request for a comprehensive evaluation.
  - b. Forward the Referral Form and Parent Consent for Evaluation Form to the appropriate personnel or the Heartland Zone Coordinator.
3. Upon receiving the completed referral, Heartland personnel shall complete the appropriate types of evaluations and return a written report to the principal. Evaluations conducted by local school personnel will be coordinated by the principal. Specific evaluations may be requested. However, when placement in a special education instructional program is being considered, the evaluation shall include, but is not limited to the following.

Speech and Language  
Hearing  
Health History  
Vision

Social Functioning  
Intellect  
Motor Functioning  
Adaptive Behavior

Academic Status  
Behavioral Observation  
Educational History  
Career-Vocational





AIA DOCUMENT G701

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR  
FIELD  
OTHER

□ □ □ □ □



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

CHANGE ORDER NUMBER: M-4

TO (Contractor):

INITIATION DATE: September 18, 1986

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

ARCHITECT'S PROJECT NO: 1011284

CONTRACT FOR: Mechanical Work

CONTRACT DATE: March 22, 1985

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

- |   |                          |
|---|--------------------------|
| 1. Credit Contract for the testing allowance that was not used as specified in Section 01020 of the Project Manual for testing laboratory services specified in Sections 01400 and 15110..... | DEDUCT (\$2,460.00)      |
| 2. Credit Contract for the HVAC systems verification allowance that was not used as specified in Sections 01020 and 01700 of the Project Manual.....  | DEDUCT <u>(3,000.00)</u> |
| TOTAL DEDUCT THIS CHANGE ORDER.....   | (5,460.00)               |

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) ( <del>Contracted Maximum Cost</del> ) was .....	\$ 603,225.00	..
Net change by previously authorized Change Orders .....	\$ 9,879.00	..
The (Contract Sum) ( <del>Contracted Maximum Cost</del> ) prior to this Change Order was .....	\$ 613,104.00	..
The (Contract Sum) ( <del>Contracted Maximum Cost</del> ) will be (increased) (decreased) (unchanged) by this Change Order .....	\$ (5,460.00)	..
The new (Contract Sum) ( <del>Contracted Maximum Cost</del> ) including this Change Order will be ...	\$ 607,644.00	..
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 PLUBING AND HEATING

Authorized:

ADEL DESOTO COMMUNITY SCHOOLS

ARCHITECT  
400 Essex Court, Regency Park

CONTRACTOR  
612 - 3rd Street - Box 262

OWNER  
215 North 11th Street

Address  
Omaha, Nebraska 68114

Address  
Underwood, Iowa 51576

Address  
Adel, Iowa 50003

BY [Signature]  
DATE 2/28/80

BY Kerry R  
DATE 6-22-86

BY \_\_\_\_\_  
DATE \_\_\_\_\_