

NOTICE OF PUBLIC MEETING

You are hereby notified that the board of Directors of the Adel-DeSoto Community School District will meet at 7 o'clock, p.m., on the 9th day of February, 1987, at the Board Room of the High School Building, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
BOARD ROOM AT HIGH SCHOOL

February 9, 1987
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:

7:20 P.M. Special education career education program
7:35 Final approval for Board policies on child abuse and student search
7:40 Review Board policy on special education
7:45 Enrollment request
7:50 Resignation
7:55 Discuss bus maintenance procedure
8:25 Review preliminary budget for 1987-88

8:55 Administrative reports

9:30 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	Schoolhouse	7:00 P.M.	February 9,	1987
Kind of Meeting	Meeting Place	Time	Month	Day Year
			Day of Week	Monday

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 & STEPHENS CO., FREMONT, NEBR.

Call to order
Roll call

Meeting called to order. Roll call was taken. Present were Jan Daly, Ron Deardorff, Larry Crannell, Ray Hemphill and Doug Henderson, president. Visitors included: Laura Brenner, Cornelia Hoy, Chris Lee, Lisa Demuth, Rita Canney, and Principals Jim Nelsen and Jerry Hilton.

Agenda

Superintendent requested three items be added to the agenda: 1. Request from the DOT for easement for highway project; 2. Memorial request; and 3. Construction Change Order. Motion to approve agenda as amended was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Deardorff-aye; Crannell-aye; and Henderson-aye. Carried.

Minutes

Motion to approve minutes of regular meeting of January 12 and minutes of special meeting of February 2 as presented was made by Crannell, seconded by Hemphill. Crannell-aye; Hemphill-aye; Deardorff-aye; Daly-aye; and Henderson-aye. Carried.

Bills

Motion to approve bills totaling \$54,670.75 and bills between meetings as presented was made by Daly, seconded by Crannell. Daly-aye; Crannell-aye; Deardorff-aye; Hemphill-aye; and Henderson-aye. Carried.

Mo. Fin.
Rpts./HLR

Monthly financial reports were reviewed and discussed. Hot lunch report was reviewed. Superintendent will look into starting the breakfast program at the Middle School and the High School.

Welcome of
Visitors/
Open Forum

President Henderson welcomed visitors and asked for concerns during Open Forum. Cornelia Hoy encouraged the Board to pursue sharing activities with other schools as was suggested at the joint County School Board meeting.

DOT easement

Motion to approve temporary easement for \$50.00 to complete passing zone project was made by Deardorff, seconded by Daly. Deardorff-aye; Daly-aye; Hemphill-aye; Crannell-aye; and Henderson-aye. Carried.

Spec. Ed.
Career Ed.

A proposal for a special education career education program was presented by special education teachers Chris Lee and Lisa Demuth. Board consensus was to proceed with program as presented.

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

Continuation of board meeting held
Month Day Year

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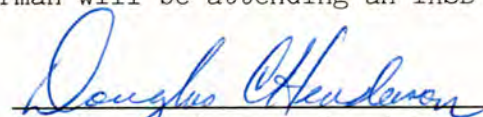
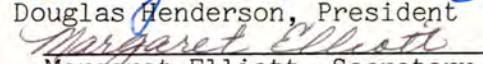
Marginal headings of items of business. Items may be numbered consecutively.

Continuation of regular board meeting held February 9, 1987

Month Day Year

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

Memorial request/Highland	President Henderson handed out copies to the other Board members of a memorial request from Bill Highland, Jr. At the present time, the Board does not have a memorial policy. The Board requested that the school administrators research other schools' policies and come back with a proposal for the Board regarding a policy for memorials. Until that time, the Board cannot make a commitment regarding memorials.
Board Policies 405.7 & 505.6	Motion to approve Board Policy 405.7 - Child Abuse Reporting by Certificated Personnel; and Board Policy 505.6 - Search and Seizure as presented was made by Daly, seconded by Crannell. Daly-aye; Crannell-aye; Hemphill-aye; Deardorff-aye; and Henderson-aye. Carried. This is the second and final reading.
Board Policy Code 600	Motion to approve revised copy of Policy Code 600 as presented was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Crannell-aye; Hemphill-aye; and Henderson-aye. Carried. This is the first reading.
Waiver of tuition req/Payne	Superintendent presented a request from Roger Payne who has moved from the district to waive tuition for his daughter Diane to finish her senior year at Adel-DeSoto. Motion to approve request for waiver of tuition for Diane Payne to finish her senior year at Adel-DeSoto was made by Crannell, seconded by Hemphill. Crannell-aye; Hemphill-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried.
Resignation	Motion to approve resignation of Vicki Northup, hot lunch helper, effective immediately was made by Deardorff, seconded by Daly. Deardorff-aye; Daly-aye; Crannell-aye; Hemphill-aye; and Henderson-aye. Carried.
Enlarge elem. bus barn proposal	Superintendent presented a proposal to add on to the present elementary bus barn using site funds and contracting with Wick Buildings through Joanne Lienemann. After discussion of the proposal, motion to approve Superintendent's recommendation to proceed with adding an addition to the present elementary bus barn using Wick's proposal for \$13,764 with Adam's Door for \$1,350 was made by Crannell, seconded by Hemphill. Crannell-aye; Hemphill-aye; Deardorff-aye; Daly-aye; and Henderson-aye. Carried.
Change Order	Motion to approve Change Order B-1 for a credit of \$918.00 from Triangle was made by Daly, seconded by Deardorff. Daly-aye; Deardorff-aye; Hemphill-aye; Crannell-aye; and Henderson-aye. Carried.
Proposed 87-88 budget	Superintendent presented information regarding proposed 1987-88 budget. Motion to approve proposed 1987-88 budget for publication was made by Hemphill, seconded by Crannell. Hemphill-aye; Crannell-aye; Daly-aye; Deardorff-aye; and Henderson-aye. Carried.
Admin. Repts.	Superintendent stated that there will be another joint county school board meeting March 3 at 7:00 P.M. at Minburn. There will be a tour of the school by Winterset personnel on February 11. Hemphill, Crannell, and Superintendent Hoffman will be attending an IASB legislative conference on February 10.
Adjournment	Meeting adjourned at 10:44 P.M. Minutes approved as <u>presented</u> Dated <u>3-10-87</u>


Douglas Henderson, President

Margaret Elliott, Secretary

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

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

Month Day Year

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

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

Continuation of regular board meeting held February 9, 1987
 Month Day Year

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

Bills

Bills paid between meetings:

General Fund

Adel 66	Reissue of lost check less \$10.00 stop payment charge	\$ 138.51
Brenton Bank	Federal & FICA taxes w/h, Feb. payroll	28,594.48
Insurance Rev.	Employer's share, Feb. payroll	7,337.71
IPERS	Employer's share, Feb. payroll	<u>11,114.38</u>
		<u>\$47,185.08</u>

Unemployment Fund

Iowa Dept. Job Service	Unemployment claim, Diane Lewis substitute teacher	\$ 1,172.30
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REC'D
 RY
 2/22/87

REPORT

110056

LIST OF WA
DISTRICT 0027 ADEL-DESWARRANT
NUMBERWARRANT
DATEVENDOR
NUMBER

.....

E0002289

02/14/87

509

IA DE

60003082

02/27/87

89

IPERS

60003083

02/27/87

297

BRENT

60003084

02/27/87

778

INSUR

60003085

02/27/87

421117842

ADEL

R R A N T S
OTO

DATE 02/27/87
TIME 20:48:09

PAGE 1

.....PAYEE NAME.....

AMOUNT

PT OF JOB SERVICE

1,172.30

11,114.38

ON BANK & TRUST CO.

28,594.48

ANCE REVOLVING ACCOUNT

7,337.71

'66'

138.51

TOTAL AMOUNT

48,357.38

Less Vnc - 1,172.30

47,185.08

APPROVED

WARRANTS DATED FEBRUARY 09, 1987

VENDOR NAME	WARRANT	AMOUNT
A-D LUMBER COMPANY	G0056718	1.95
ADEL '66'	G0056719	148.51
ADEL AUTO SUPPLY	G0056720	92.93
ADEL TIRE & AUTO CENTER	G0056721	235.55
ADEL TV & APPLIANCE CO	G0056722	40.28
ADEL-DESOTO ACTIVITIES FUND	G0056723	3,555.82
ADEL-DESOTO LUNCH PROGRAM	G0056724	125.49
AREA EDUCATION AGENCY 7	G0056725	2,110.90
ARCHER TV & APPLIANCE	G0056726	1,271.88
✓ AREA EDUCATION AGENCY 11	G0056727	1,200.96 <i>VOID</i>
THE ART STORE	G0056728	150.97
AWARDS GALLERY	G0056729	22.00
BAKER & TAYLOR COMPANY	G0056730	42.49
BALDON & SON HARDWARE	G0056731	424.45
BEN FRANKLIN VARIETY STORE	G0056732	271.95
BOLT SECURITY	G0056733	157.50
BOUND TO STAY BOUND BOOKS INC	G0056734	92.05
BRODART INC	G0056735	32.69
CONNIE BYARS	G0056736	10.54
CAPITAL SANITARY SPLY CO INC	G0056737	364.10
CARROLL GLASS CO.	G0056738	2,520.00
CENTRAL IOWA FS INC	G0056739	270.33
CENTURY LABORATORIES INC	G0056740	61.44
ITY SUPPLY CORPORATION	G0056741	174.91
CLEARVUE, INC.	G0056742	8.00
COMPUTER EMPORIUM INC.	G0056743	90.00
CONGRESSIONAL QUARTERLY INC	G0056744	21.85
CAROLYN COX	G0056745	7.50
DALLAS COUNTY NEWS	G0056746	149.60
DAUGHERTY SUPER MARKET	G0056747	290.46
DESOTO SKELGAS	G0056748	58.63
JOHN DONNELLY	G0056749	293.76
DOORS INC	G0056750	4.40
DUFFIELD & ASSOCIATES	G0056751	76.10
EDDYS SUPER VALU	G0056752	19.29
JON ENGELHARDT	G0056753	47.04
JOHN ERICKSON	G0056754	262.50

PAGE TOTAL

14,708.82

13,507.86

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 FEBRUARY 09, 1987

VENDOR NAME	WARRANT	AMOUNT
FULLER PETROLEUM SERVICE	G0056755	884.08
FULLERS STANDARD	G0056756	92.39
GENERAL TELEPHONE CO	G0056757	126.00
GIFFORD BROWN, INC.	G0056758	728.04
* KATHY GREIF	G0056759	30.00
* GRONERT COMPUTERS, LTD.	G0056760	68.00
HALDIN CUSTODIAL SUPPLY	G0056761	246.00
DONALD E HANLON, D.O.	G0056762	98.00
SUE HEILAND	G0056763	12.89
HIGHWAY SERVICE CORPORATION	G0056764	1,045.59
✓ GERALD R. HILTON	G0056765	175.00 VOID
TIMOTHY HOFFMAN	G0056766	225.00
HUNTER OIL CO.	G0056767	31.15
IOWA LUTHERAN HOSPITAL	G0056768	1,355.48
IDEA PRESS	G0056769	5.02
INSURANCE REVOLVING ACCOUNT	G0056770	26.50
* IOWA ASSN OF SCHOOL BOARDS	G0056771	50.00
* IOWA POWER & LIGHT COMPANY	G0056772	9,247.82
IOWA RADIO SUPPLY CO.	G0056773	8.04
IOWA STATE INDUSTRIES	G0056774	447.80
IOWA TESTING PROGRAMS	G0056775	554.44
WILLIAM KIMBER	G0056776	185.00
JAMES LANGDON	G0056777	48.30
S LATTA COMPANY	G0056778	50.88
MANTEK	G0056779	406.10
MARK TWAIN MEDIA, INC.	G0056780	3.50
THE MASTER TEACHER	G0056781	171.36
STEVEN MCDERMOTT	G0056782	185.14
* MCGRAW HILL BOOK COMPANY	G0056783	225.70
* C. H. MCGUINESS CO., INC.	G0056784	91.42
BOB MCINTYRE	G0056785	468.00
MERRILL PUBLISHING COMPANY	G0056786	50.00
MID CONTINENT LABORATORIES	G0056787	114.66
MID-AMERICAN RESEARCH CHEM CORP	G0056788	155.20
MID-IOWA COMPUTER CENTER	G0056789	25.00
MIDWEST GAS CO.	G0056790	3,972.95
MIDWESTERN TELEPHONE CO.	G0056791	55.00

PAGE TOTAL

21,665.45

21,490.45

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SECRETARY

APPROVED

WARRANTS DATED FEBRUARY 09, 1987

VENDOR NAME	WARRANT	AMOUNT
NASH MUSIC COMPANY	60056792	42.30
JAMES NELSEN	60056793	202.08
DORLA NEWELL	60056794	129.36
STAN NORENBURG	60056795	193.00
NORTHWESTERN BELL TELEPHONE CO	60056796	766.80
PIONEER PUBLISHING COMPANY	60056797	136.46
PITNEY BOWES	60056798	85.50
PJB AWARDS	60056799	24.00
QUILL CORPORATION	60056800	73.52
REGENTS PUBLISHING COMPANY	60056801	25.33
THE RELIABLE CORPORATION	60056802	101.45
RICHARDS SANITATION SERVICE	60056803	164.14
RUSSELL INSURANCE AGENCY	60056804	94.00
SAX ARTS & CRAFTS	60056805	20.95
JEAN SMITH	60056806	129.36
SOUTH WESTERN PUBLISHING CO	60056807	263.07
STATE CHEMICAL MANUFACTURING CO.	60056808	112.82
STITZELL ELECTRIC SUPPLY CO	60056809	505.77
STRAUSS SAFE & LOCK	60056810	20.00
LOLA SUCKOW	60056811	35.00
TELE-WIRE SUPPLY CORPORATION	60056812	3,089.04
TRIANGLE	60056813	1,467.00
TSI, INC.	60056814	55.82
AN METER COMMUNITY SCHOOL	60056815	10,833.25
WEEKLY READER BOOK CLUBS	60056816	85.00
MICHAEL WHISNER	60056817	60.00
WINGERT-JONES MUSIC, INC.	60056818	349.78
CHARLES WINTERBOER	60056819	153.13
XEROX CORPORATION	60056820	454.51

PAGE	TOTAL	19,672.44
DATE	TOTAL	56,046.71
TYPE	TOTAL	56,046.71
DISTRICT TOTAL		56,046.71
		54,670.75

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

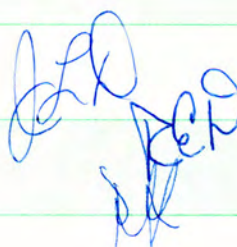
SECRETARY

APPROVED

WARRANTS DATED FEBRUARY 09, 1987

VENDOR NAME	WARRANT	AMOUNT
ALL MAKES OFFICE EQUIPMENT CO.	G0056821	164.85
APPLE COMPUTER, INC.	G0056822	972.07
AREA EDUCATION AGENCY 11	G0056823	229.49
CALLOWAY HOUSE INC	G0056824	30.92
CARPENTER PAPER COMPANY	G0056825	61.64
DEMCO	G0056826	9.62
EDUCATIONAL RESEARCH & EVAL., INC	G0056827	1,300.60
SANDRA HAGEMER	G0056828	35.00
GERALD R. HILTON	G0056829	140.00
IOWA POWER & LIGHT COMPANY	G0056830	9.05
J.W. PEPPER OF DETROIT	G0056831	122.30
C. H. MCGUINNESS CO., INC.	G0056832	45.00
MITCHELL MOTOR CO.	G0056833	16.45
SANDE LUMBER CO INC	G0056834	1,757.11
STITZELL ELECTRIC SUPPLY CO	G0056835	332.65
TREASURERS OFFICE	G0056836	22.50
WORLD RESEARCH INC.	G0056837	92.75

PAGE	TOTAL	5,342.00
DATE	TOTAL	5,342.00
TYPE	TOTAL	5,342.00
DISTRICT	TOTAL	5,342.00



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

SECRETARY

RECAPITULATION OF FUNDS - February, 1987

GENERAL FUND

	<u>Operating Fund</u>
Balance, January 31, 1987	\$ 750,555.27
Receipts, February	253,039.81
Expenses, February	<u>292,714.15</u>
Balance: February 28, 1987	\$ 710,880.93
Invested: Money Market Account	<u>709,699.23</u>
Cash: NOW Acct.	<u>\$ 1,181.70</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, January 31, 1987	(\$1,767.37)	\$25,026.02
Receipts, February	83.02	(1,307.81)
Expenses, February	<u>.00</u>	<u>1,172.30</u>
Balance, February 28, 1987	(\$1,684.35)	\$22,545.91
Invested: Money Market Acct	<u>(1,684.35)</u>	<u>21,635.54</u>
Cash: NOW Acct	<u>.00</u>	<u>\$ 910.37</u>

RECAPITULATION OF FUNDS - FEBRUARY, 1987

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, January 31, 1987	\$ 31,676.26	(\$ 12,903.45)
Receipts, February	3,037.01	240.76
Expenses, February	<u>.00</u>	<u>.00</u>
Balance: February 28, 1987	34,713.27	(\$ 12,662.69)
Invested: Money Market Account	<u>17,750.61</u>	<u>.00</u>
Cash: NOW Acct.	<u>\$ 16,962.66</u>	<u>(\$ 12,662.69)</u>

Capital Loan Notes (67½¢ Levy)

Balance, January 31, 1987	\$ 2,896.48
Receipts, February	609.61
Expenses, February	<u>.00</u>
Balance: February 28, 1987	\$ 3,506.09
Invested: Money Market Acct.	<u>2,387.86</u>
Cash: NOW Acct.	<u>\$ 1,118.23</u>

REVENUE & EXPENDITURE TOTALS
GENERAL, TORT, UNEMPLOYMENT & SCHOOLHOUSE FUNDS
FEBRUARY, 1987

<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>TO DATE</u>	<u>THIS MONTH</u>	<u>% RECEIVED</u>
LOCAL SOURCES	847,991.37	904,224.18	56,232.81	56.0
STATE SOURCES	1,214,089.00	1,400,966.00	186,877.00	73.8
FEDERAL SOURCES	<u>33,799.00</u>	<u>33,799.00</u>	<u>.00</u>	89.8
TOTALS	<u>2,095,879.37</u>	<u>2,338,989.18</u>	<u>243,109.81</u>	65.9
 <u>TORT FUND REVENUE</u>	 6,554.26	 6,637.28	 83.02	 55.3
<u>UNEMPL COMP REVENUE</u>	3,023.66	1,715.85	(1,307.81)	171.6
 <u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITOL LOAN NOTES (67½¢ Levy)	45,888.71	46,498.32	609.61	48.8
CAPITOL PROJECT (42)	912.83	912.83	.00	.9
DEBT SERVICE	228,327.46	231,364.47	3,037.01	52.5
SITE	<u>18,752.74</u>	<u>18,993.50</u>	<u>240.76</u>	54.0
TOTAL ALL FUNDS	<u>2,399,339.03</u>	<u>2,645,111.43</u>	<u>245,772.40</u>	62.5
 <u>GENERAL FUND EXPENSES</u>				<u>% SPENT</u>
DISTRICT WIDE	534,029.39	566,982.30	32,952.91	59.6
HIGH SCHOOL	710,376.38	798,226.47	87,850.09	64.1
MIDDLE SCHOOL	302,189.37	338,164.52	35,975.15	66.2
ALL ELEMENTARY	39,963.69	45,654.63	5,690.94	63.3
ADEL ELEMENTARY	384,425.87	454,666.02	70,240.15	62.6
DeSOTO ELEMENTARY	251,366.11	288,307.42	36,941.31	59.7
SPEC ED OUT	2,889.75	15,863.90	12,974.15	18.4
NON-PUBLIC	<u>606.00</u>	<u>606.00</u>	<u>.00</u>	45.7
TOTALS	<u>2,225,846.56</u>	<u>2,508,471.26</u>	<u>282,624.70</u>	61.6
 <u>TORT FUND EXPENSE</u>	 11,989.00	 11,989.00	 .00	 85.7
<u>UNEMPL COMP REVENUE</u>	889.98	2,062.28	1,172.30	58.9
 <u>SCHOOLHOUSE FUND EXPENSE</u>				
CAPITOL LOAN	21,147.09	21,147.09	.00	25.9
CAPITOL PROJECT (42)	166,484.86	166,484.86	.00	64.9
DEBT SERVICE	178,240.27	178,240.27	.00	41.4
SITE	<u>33,282.65</u>	<u>33,282.65</u>	<u>.00</u>	92.5
TOTAL ALL FUNDS	<u>2,637,880.41</u>	<u>2,921,677.41</u>	<u>283,797.00</u>	59.7

REPORT OF STUDENT BODY ACTIVITIES - February, 1987

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
ATHLETICS	1,541.65	2,694.89	(1,905.88)	(3,059.12)
BAND RESALE		68.57	(248.68)	(317.25)
BAND UNIFORM	171.00		2,091.92	2,262.92
INSTRUMENT RENT			804.25	804.25
POM PON GIRLS		109.00	121.91	12.91
CLASS OF '87			151.40	151.40
CLASS OF '88	805.03	148.93	3,637.63	4,293.73
AIASA	305.20	1,215.00	1,689.09	779.29
BUTTON CLUB	25.75	187.50	(56.59)	(218.34)
CHEERLEADERS	216.00		615.52	831.52
DRAMA			2,842.91	2,842.91
FRENCH CLUB	244.55	131.48	282.13	395.20
H. S. STUDENT COUNCIL			940.15	940.15
SPANISH CLUB			9.00	9.00
ACCOMODATIONS	2,602.32	3,622.92	3,436.44	2,415.84
ADEL ELEM FUND			1,552.10	1,552.10
ADULT EDUCATION	1,529.25	1,376.64	1,633.21	1,785.82
ART	748.50	134.30	740.53	1,354.73
BOTTLE REFUND FUND			13.70	13.70
CAP & GOWN			816.00	816.00
CHANGE			(420.00)	(420.00)
FORM IND ARTS			171.43	171.43
JLTLY LOUNGE (HS)	175.63	88.40	142.63	229.86
JLTLY LOUNGE (MS)	74.00		143.41	217.41
ICE CREAM FUND			(1,965.92)	(1,965.92)
IND ARTS RESALE - METALS			187.62	187.62
IND ARTS RESALE - WOODS	101.41		467.33	568.74
INSURANCE			0.00	0.00
INSURANCE REVOLVING	482.08	9,654.64	15,685.47	6,512.91
LIBRARY BOOK FINES			149.65	149.65
MISC. REC. & EXP.	249.21		16,233.64	16,482.85
PADLOCK FEE		30.00	131.80	101.80
PEP BUS			430.75	430.75
PHOTOGRAPHY FUND		15.00	77.24	62.24
POPCORN FUND			1,071.63	1,071.63
REVOLVING	649.10	675.85		(26.75)
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS		305.00	1,148.51	843.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	18.00	468.02	4,794.08	4,344.06
TOWEL FEE	1.50		1,906.98	1,908.48
VOCAL FUNDS	20.00		69.41	89.41
YEARBOOK	643.00		2,520.94	3,163.94
TOTALS	10,603.18	20,926.14	71,058.56	60,735.60
INVESTMENTS - MM Acct.	148.99		36,657.69	36,806.68
- NOW Acct.			34,400.87	23,928.92

RECAPITULATION OF ACTIVITY FUND

FEBRUARY 1987

Balance, January 31, 1987	\$ 71,058.56
Receipts, February	10,603.18
Expenses, February	<u>20,926.14</u>
Balance, February 28, 1987	60,735.60
Invested: Money Market Acct.	<u>36,806.68</u>
Cash: NOW Acct.	<u><u>\$ 23,928.92</u></u>

Adel-DeSoto Community Schools

Hot Lunch Financial Report

February, 1987

Receipts for February

Student Lunches-----	\$	12,084.55
Student Milk-----		1,150.65
Seconds-----		446.40
Adult Lunches-----		887.35
Federal Reimb.-(December)-----		6,715.35
Interest-----		84.32
Breakfast Program-----		341.20
Total Breakfast Served-(19 days)-----1923		
Free Breakfast Served-----1095		
Reduced Price Breakfast Served-----139		
Adult Lunches-----00		
Other Income-----		385.89
Total Income for February-----	\$	22,095.71

Expenses for February

Food-----	\$	10,113.57
Salary-----		8,581.45
Equipment Purchased-----		650.90
Trays & Pans-----477.41		
Toaster-----23.49		
Used Donut Machine-----150.00		
Other Expenses-----		861.32
Total Expenses for February-----	\$	20,207.24

Previous Receipts-----	\$	107,651.70
February Receipts-----		22,095.71
Total Income for Year to Date-----		129,747.41
Opening Cash Balance-----		13,481.75
Total Cash Available-----	\$	143,229.16

Previous Expenses-----	\$	100,422.88
February Expenses-----		20,207.24
Total Expenses for Year to Date-----	\$	120,630.12

Bank Statement Balance-----	\$	22,866.05
Less Outstanding Checks-----		267.01
Total-----		22,599.04
Plus Undeposited Checks(From Schedule)-----		0.00
Reconciled Bank Statement Balance-----	\$	22,599.04

NOTE: Federal Reimbursement for January in amount of \$8,134.28 was received on March 4, 1987.

BUDGET ESTIMATE — SCHOOL DISTRICT

Fiscal Year July 1, 1987 — June 30, 1988

NOTICE: The Board of Directors of Adel-DeSoto Community School District,
Dallas and Madison County, Iowa will meet
March 9, 1987, at 7:00 P. M. at Adel-DeSoto 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 6-30-1986 Actual	FYE 6-30-1987 Estimate	FYE 6-30-1988 Proposed	Estimated Cash Reserve (7-1-1988)	Estimated Aids, Balances and All Other Receipts	Estimated Amount (C+D-E) Necessary To Be Raised By Taxation
GENERAL FUND						
11. Operating	3,119,127	4,157,691	4,952,994	(764,311)	2,693,399	1,495,284
21. Tort Liability	5,335	12,000	15,000	3,667	3,667	15,000
22. Unemployment Compensation	2,982	2,000	1,000	22,892	23,892	0
23. Early Retirement						
TOTAL GENERAL FUND	3,127,444	4,171,691	4,968,994	(737,752)	2,720,958	1,510,284
SCHOOLHOUSE FUND						
42. Capital Projects	3,745,931	249,472	0	0	0	
43. Debt Service	648,279	430,295	430,445	25,000	(11,706)	467,151
46. Lease-Purchase						
44. Playground						
41. Schoolhouse	629,360	81,640	78,640	(5,814)	(14,485)	87,311
45. School Site	50,137	37,000	35,500	350	926	34,924
Total — Schoolhouse Fund	5,073,707	798,407	544,585	19,536	(25,265)	589,386
GRAND TOTAL	8,201,151	4,970,098	5,513,579	(718,216)	2,695,693	2,099,670

Estimated Taxes per \$1,000 Assessed Valuation — \$ 16.225

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 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 9th day of February, 1987, 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 present 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 9th day of March, A. D., 1987, at the hour of 7:00 P.M. on said day as the date of hearing, said hearing to be held at the Adel-DeSoto High School 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
President.
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 certifying the same to the levying board and shall forthwith fix a date for a hearing thereon, and shall publish such estimates and any annual levies previously authorized as provided in section 76.2, with a notice of the time when and the place where 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 87.
Filed, this, the 16th day of
February, 19 87.
Margaret Elliott
District Secretary.

Adopted Budget and Certificate of School Taxes

Fiscal Year July 1, 1987 — June 30, 1988

25 0027 Adel-DeSoto Community SCHOOL DISTRICT

CERTIFICATION

County Auditor and Board of Supervisors of Dallas County, Iowa: March 10, 1987

I do hereby certify that at a meeting of the Board of Directors of this School District, held as provided by law on March 9, 1987, the following budget was adopted and levies voted on all taxable property of this School District in the County (Counties) of Dallas and Madison and that said estimates and levies were made after public hearing as provided by law.

/s/ _____, Secretary

P. O. Address _____

Telephone: Area Code (_____) _____

ADOPTED BUDGET SUMMARY

FUNDS (Use Whole Dollars)	EXPENDITURES FOR YEAR			D Estimated Cash Reserve (7-1-1988)	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 County Auditor) Except Line 1	
	A FYE 6-30-1986 Actual	B FYE 6-30-1987 Estimate	C FYE 6-30-1988 Proposed				Taxes Finally Entered	Approved Tax Rate
GENERAL FUND								
11. Operating	1 3,119,127	2 4,157,691	3 4,952,994	4 (764,311)	5 2,693,399	6 1,495,284		
21. Tort Liability	7 5,335	8 12,000	9 15,000	10 3,667	11 3,667	12 15,000		
22. Unemployment Compensation	13 2,982	14 2,000	15 1,000	16 22,892	17 23,892	18 0		
23. Retirement	19	20	21	22	23	24		
1 General Fund	25 3,127,444	26 4,171,691	27 4,968,994	28 (737,752)	29 2,720,958	30 1,510,284		
SCHOOLHOUSE FUND								
42. Capital Projects	31 3,745,931	32 249,472	33 0	34 0	35 0	36		
43. Debt Service	36 648,279	37 430,295	38 430,445	39 25,000	40 (11,706)	41 467,151		
46. Lease-Purchase	42	43	44	45	46	47		
44. Playground	48	49	50	51	52	53		
41. Schoolhouse	54 629,360	55 81,640	56 78,640	57 (5,814)	58 (14,485)	59 87,311		
45. School Site	60 50,137	61 37,000	62 35,500	63 350	64 926	65 34,924		
Total — Schoolhouse Fund	66 5,073,707	67 798,407	68 544,585	69 19,536	70 (25,265)	71 589,386		
GRAND TOTAL	72 8,201,151	73 4,970,098	74 5,513,579	75 (718,216)	76 2,695,693	77 2,099,670		

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, Department of Management, State Capital, Des Moines, Iowa 50319.
2. Budget Review Committee, Grimes Office Building, Des Moines, Iowa 50319.

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 Net Valuation: (To be entered by Auditor)

Incremental Valuation — City of _____ \$ _____

Taxable Valuation as of January 1, 1986 \$ _____

☐ Proof of Publication Filed and compared.

/s/ _____ County Auditor

CERTIFICATION
APPROVED
AND FILED AT
THE DEPARTMENT
OF MANAGEMENT

_____, 1987

Budget Division

ENTRY RECORD OF THE HEARING AND DETERMINATION OF THE ESTIMATE

Be it remembered that on this, the 9th day of March, 1987, the Board of Directors of Adel-DeSoto Community 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 19th day of February, 1987, 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:

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	<u>Larry Crannell</u>	Nays	
	<u>Jan Daly</u>		
	<u>Ron Deardorff</u>		
	<u>Ray Hemphill</u>		
	<u>Doug Henderson</u>		

President of Board

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 9th day of March, A. D., 1987.

Secretary

Post Office Address

BUDGET AND TAX LEVY

Adel-DeSoto Community
(Name of School District)
Adel
(Township)
Dallas
County, Iowa
Year 1987

District Secretary		FUND		Dollars	Tax Rate
11	Operating Fund			1,495,284	11.56
21	Tort			15,000	.11
22	Unemployment			0	0
23	Early Retirement			0	0
41	Schoolhouse (Voted)			87,311	.675
42	Capital Projects			0	0
43	Debt Service			467,151	3.61
44	Playground			0	0
45	School Site			34,924	.27
46	Lease - Purchase Option			0	0
Total - All Purposes				2,099,670	16.225

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.

Supplemental Detail

25	0027
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Adel-DeSoco Community

SCHOOL DISTRICT

RESOURCES RECEIPTS	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
GENERAL FUND — 11. Operating						
Beginning Balance						
Beginning Fund	078	730,017	079	880,363	080	464,066
MISCELLANEOUS RECEIPTS						
Revenue From Local Services						
510 Mobile Home Tax		9,241		10,000		10,000
514 Military Credit		2,151		2,000		2,000
520-539 Tuition Received		61,703		35,000		35,000
540-549 Transportation Fees		0		0		0
550-559 Nutrition Programs		0		0		0
560-569 Student Activities & Sales		0		0		0
570-575 Other Local District Revenue		511		500		500
576 Investment Revenue		59,930		35,000		20,000
577-579 Other Local District Revenue		0		0		0
580-589 Fund Revenue (Inc. Transfers)		4,437		2,000		2,000
590-599 Revenue from Intermediate Source		0		0		0
Revenue From State Sources						
613 SBRC Allowances		0		0		0
641 Transp. Aid Nonpublic		1,077		1,000		1,000
642 Textbook Aid Nonpublic		0		100		100
660 State Vocational Aid		0		0		0
671 State Tuition/Transportation		0		0		0
690-699 All Other State Revenue		384		0		0
Revenue From Federal Aid						
701-704 ESEA Chapter I		35,073		30,000		30,000
730-739 Vocational Aid		0		0		0
781 P. L. 81-874		0		0		0
700-899 All Other Federal Aid		7,514		7,649		7,700
TOTAL MISC. RECEIPTS	081	182,021	082	123,249	083	108,300
512 Enrichment Income Surtax	084	0	085	0	086	0
515 Supplemental Income Surtax		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
610 State Foundation Aid	087	1,577,433	088	1,823,385	089	1,923,618
612 AEA Support - Direct to AEA	090	171,114	091	182,881	092	197,415
501 Property Tax	093	1,338,905	094	1,528,879	095	1,495,284
TOTAL RESOURCES AVAILABLE	096	3,999,490	097	4,538,757	098	4,188,683

Supplemental Detail

25 0027

REQUIREMENTS EXPENDITURES AND RESERVE		Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
GENERAL FUND — 11. Operating							
EXPENDITURES.							
Program							
001-099	General Education		1,467,034		1,768,057		1,900,000
100-199	Career Education		153,713		157,467		160,000
200-299	Skill Development		63,837		74,939		80,000
300-399	Special Ed.		148,552		219,425		250,000
400-499	Co-Curr. Activities-Sports		77,553		95,525		110,000
500-599	Cont. Ed-Comm. Serv.		1,009		1,125		2,000
600-699	Student Serv. Program		186,463		258,545		250,000
700-799	Instructional Support		100,322		132,843		150,000
800-899	General Administration		360,673		662,099		500,000
900-999	Central Support		297,855		435,785		1,263,579
Object			XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
380-389	Tuition Paid to Other Dist.		80,545		76,000		80,000
350-354	Transp. Paid to Other Dist.		10,457		10,000		10,000
622	Interest Expense		0		0		0
711-769	Transfer from Oper. Fund		0		0		0
780	State Aid to AEA	099	171,114	100	182,881	101	197,415
	Sub Total Exp.	102	3,119,127	103	4,074,691	104	4,952,994
			XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
Col. C* — Expenditures		105	3,119,127	106	4,074,691	107	4,952,994
Closing Balance:			XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
Closing Fund Balance		108	880,363	109	464,066	110	(764,311)
			XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
REQUIREMENTS		111	3,999,490	112	4,538,757	113	4,188,683

*Col. A and B for prior years

Supplemental Detail

1987-1988 Operating Fund Worksheet

25

0027

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

Item No.	A. COMPUTATION OF UNSPENT BALANCE, or the amount from the 1985-86 Authorized Budget to be used in item 145.	
114	2,769,090	Regular Program District Cost (4.1)
115	\$ 0	District Cost for Supplementary Weighting — Shared Pupils / Teachers (4.2)
116	\$ 154,963	+ Special Education Instruction District Cost (4.3)
117	\$ 122,652	+ A.E.A. Special Education Support Cost (4.4)
118	\$ 48,462	+ A.E.A. Media and Other Services District Cost (4.5)
119	\$ 24,806	+ Additional Growth Allowed by S.B.R.C.
120	\$ 26,998	+ Semi-Annual Apportionment Monies Formerly Received Under Section 302.3.
121	\$ 74,151	+ Allowance for Increased September 1985 Enrollment
122	\$ 1,159	+ Allowance for Increased December 1985 Special Education Weighting
123	\$ 3,222,281	= 1985-86 Maximum District Cost
124	\$ 182,021	+ 1985-86 Actual Miscellaneous Income (Item 081)
125	\$ 1,446,342	+ Unspent Balance from 1984-85 Budget
126	\$ 5,613	- 1984-85 Special Education District Reduction
127	\$ 0	- 1985-86 A.E.A. Special Education Support Reduction
128	\$ 0	+ S.B.R.C. Allowance of Secretary's Balance for Construction
129	\$ 0	+ Enrichment Tax Voted
130	\$ 4,845,031	= Maximum Expenditure for 1985-86
131	\$ 3,119,127	- 1985-86 Actual Expenditures (Item 105)
132	\$ 0	- Unspent Portion of Secretary's Balance for Construction
133	\$ 1,725,904	= Unspent Balance of 1985-86 Budget to be Carried Forward to 1986-87 Budget (Item 145)

Pick-up data from 1985-86 Printout

1986-87 UNSPENT BALANCE (Estimated) (Unspent Budget Authority)

Item No.	A. COMPUTATION OF UNSPENT BALANCE, or the amount from the 1986-87 Authorized Budget to be used in item 217.	
134	2,956,043	Regular Program District Cost (4.1)
135	\$ 2,753	District Cost for Supplementary Weighting — Shared Pupils / Teachers (4.2)
136	\$ 162,194	+ Special Education Instruction District Cost (4.3)
137	\$ 131,224	+ A.E.A. Special Education Support Cost (4.4)
138	\$ 52,939	+ A.E.A. Media and Other Services District Cost (4.5)
139	\$ 26,276	+ Additional Growth Allowed by S.B.R.C.
140	\$ 26,998	+ Semi-Annual Apportionment Monies Formerly Received Under Section 302.3.
141	\$ 110,132	+ Allowance for Increased September 1986 Enrollment
142	\$ 17,771	+ Allowance for Increased December 1986 Special Education Weighting
143	\$ 3,486,330	= 1986-87 Maximum District Cost
144	\$ 123,249	+ 1986-87 Estimated Miscellaneous Income (Item 082)
145	\$ 1,725,904	+ Unspent Balance from 1985-86 Budget (Item 133)
146	\$ 0	- 1985-86 Special Education District Reduction
147	\$ 0	- 1986-87 A.E.A. Special Education Support Reduction
148	\$ 0	+ S.B.R.C. Allowance of Secretary's Balance for Construction
149	\$ 0	+ Enrichment Tax Voted
150	\$ 5,335,483	= Maximum Expenditures for 1986-87
151	\$ 4,074,691	- 1986-87 Estimated Expenditures (Item 106)
152	\$ 0	- Unspent Portion of Secretary's Balance for Construction
153	\$ 1,260,792	= Unspent Balance of 1986-87 Budget to be Carried Forward to 1987-88 Budget (Item 217)

Pick-up data from 1986-87 Printout

Supplemental Detail

1987-1988 Operating Fund Worksheet

25	0027
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COMPUTATIONS TO DETERMINE BUDGET DOLLARS AVAILABLE

(Use whole numbers unless otherwise indicated)

Item No.			
	DISTRICT BUDGET ENROLLMENT WITHOUT GUARANTEE:		
154	1.1	1099	September 1978 certified headcount without weighting
155	1.2	1181	September 1985 certified headcount without weighting
156	1.3	1225	September 1986 certified headcount without weighting
157	*1.4	274.8	25% of line 1.1
158	*1.5	918.8	+ 75% of larger of line 1.2 or 1.3
159	*1.6	1193.6	= Budget enrollment without guarantee
160	*1.7	1225.0	Larger of basic or budget enrollment without guarantee (enter larger of line 1.3 or 1.6)
	DISTRICT COST PER PUPIL & TOTAL WEIGHTED ENROLLMENT:		
161	2.1	2503	1986-87 regular program cost per pupil
162	2.2	0	- Previous SBRC decisions since 7/1/77 granting permanent allowable growth included in line 2.1
163	2.3	2503	= Adjusted 1986-87 cost per pupil for computing "catch up"
164	2.4	87	+ Regular growth per pupil
165	2.5	2590	= Subtotal
166	2.6	0	+ "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)
167	2.7	2590	= 1987-88 regular cost per pupil without SBRC decisions
168	2.8	0	+ Adjustments to district cost per pupil for SBRC decisions
169	2.9	2590	= 1987-88 regular program cost per pupil
170	*2.10	1225	× Larger of basic or budget enrollment without guarantee (line 1.7)
171	2.11	3,172,750	= 1987-88 regular program district cost without guarantee
172	2.12	2,956,043	1986-87 regular program district cost
173	2.13	1.02	× Regular program district cost guarantee
174	2.14	3,015,164	= 1987-88 minimum regular program district cost
175	2.15		- If line 2.14 is greater than line 2.11, enter line 2.11. Otherwise, go to line 2.20 and enter line 1.7
176	2.16		= Additional needed to meet minimum guaranteed regular program district cost
177	2.17		+ 1987-88 regular program cost per pupil (line 2.9)
178	*2.18		= Addition to enrollment to meet guarantee
179	*2.19		+ Larger of basic or budget enrollment without guarantee (line 1.7)
180	*2.20	1225	= Larger of basic or budget enrollment with guarantee
181	*2.21	.2	+ Supplementary weighting - shared pupils/teachers
182	*2.22	71.9	+ Weighting for special education in addition to 1.0
183	*2.23	0	+ Weighting for shared administrators
184	*2.24	1297.1	= Weighted enrollment (maximum 15)

{	0.7	85
	1.2	6
	2.6	2

*Rounded to nearest tenth.
 **Use dollars and cents.

Supplemental Detail

1987-1988 Operating Fund Worksheet

25

0027

COMPUTATIONS TO DETERMINE BUDGET DOLLARS AVAILABLE (Continued):

Item No.		
	DISTRICT COST CALCULATIONS:	
185	*3.1	1225 Larger of basic or budget enrollment with guarantee (line 2.20)
186	3.2	2590 × 1987-88 regular program cost per pupil (line 2.9)
187	3.3	3,172,750 = Regular program district cost
188	*3.4	.2 Supplementary weighting (line 2.21)
189	3.5	2590 × 1987-88 regular program cost per pupil (line 2.9)
190	3.6	518 = District cost for supplementary weighting
191	*3.7	71.9 Weighting for special education in addition to 1.0 (line 2.22)
192	3.8	2590 × 1987-88 regular program cost per pupil (line 2.9)
193	3.9	186,221 = Special education instruction district cost
194	*3.10	0 Weighting for shared administrators (line 2.23)
195	3.11	0 × 1987-88 regular program cost per pupil (line 2.9)
196	3.12	0 = District cost for shared administrators
197	*3.13	109.13 A.E.A. special education support cost per pupil
198	*3.14	1290 × Weighted enrollment (line 2.24)
199	3.15	140,778 = A.E.A. special education support district cost
200	*3.16	21.96 1987-88 media cost per pupil
201	*3.17	23.90 + 1987-88 education services cost per pupil
202	*3.18	45.86 = 1987-88 media & education services cost per pupil
203	3.19	1225 September 1986 certified headcount without weighting (line 1.3)
204	3.20	10 + Resident approved non-public students
205	3.21	1235 = Total enrollment served
206	*3.22	45.86 × 1987-88 media & education services cost per pupil (line 3.18)
207	3.23	56,637 = Media & education services district cost
	MAXIMUM TOTAL BUDGET CALCULATIONS:	
208	4.1	3,172,750 Regular program district cost (line 3.3)
209	4.2	518 + District cost for supplementary weighting (line 3.6)
210	4.3	186,221 + Special education instruction district cost (line 3.9)
211	4.4	0 + District cost for shared administrators (line 3.12)
212	4.5	140,778 + A.E.A. special education support district cost (line 3.15)
213	4.6	56,637 + Media and education services district cost (line 3.23)
214	4.7	0 + Additional allowable growth granted by SBRC for 1987-88
215	4.8	26,998 + Semi-annual apportionment monies formerly received under section 302.3
216	4.9	3,583,902 = Grand total district cost (controlled budget)
217	4.10	1,260,792 + Estimated unspent balance from 1986-87
218	4.11	108,300 + Estimated miscellaneous income for 1987-88
219	4.12	0 + Allowance for construction project by SBRC
220	4.13	0 + Approved enrichment taxes (line 13.5)
221	4.14	0 + Additional property tax or enrichment tax for asbestos removal or encapsulation
222	4.15	4,952,994 = Estimated total maximum budget for 1987-88
223	4.16	4,952,994 - Budget certified (Item 003)
224	4.17	0 = Portion of maximum budget not used

*Rounded to nearest tenth.

**Use dollars and cents.

Supplemental Detail 1987-1988 Operating Fund Worksheet

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PROOF OF PROPERTY TAX

1. Grand Total District Cost (Item 216) _____
2. Less: State Aid (Items 089 and 092) _____
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 095 _____

Item No.	
225	\$ 3,583,902
226	- 2,121,033
227	= 1,462,869
228	+ 12,728
229	+ 19,687
230	+ 0
231	+ 0
232	- 0
233	= 1,495,284

PROOF OF CASH RESERVE

1. Estimated Secretary's Balance July 1, 1987 from Item 80 _____
2. Plus: Cash Reserve Levy — S.B.R.C. Decisions (Item 228) _____
3. Plus: Cash Reserve Levy — Other (Item 229) _____
4. Plus: Surtax Voted for Enrichment if Last Payment is to be Received in 1987-88 _____
5. Portion of Maximum Budget Not Used (Item 224) _____
6. Less: Unspent Balance From 1986-87 (Item 153) _____
7. Less: Secretary's Balance to Reduce Taxes (Same as Item 232) _____
8. Less: S.B.R.C. Allowance of Secretary's Balance for Construction (Item 219) _____
9. Less: Surtax Voted For Enrichment if First Payment is to be Received in 1988-89 _____
10. Less: Surtax Voted for Enrichment for Removal or Encapsulation of Asbestos if First Payment is to be Received in 1988-89 _____
11. Secretary's Balance June 30, 1988 (Items 9 and 110) _____

Item No.	
234	\$ 464,066
235	+ 12,728
236	+ 19,687
237	+ 0
238	+ 0
239	- 1,260,792
240	- 0
241	- 0
242	- 0
243	- 0
244	= (764,311)

Amount of cash reserve used to fund 1986-87 State Aid shortfall, if any. \$ NONE**NOTE:** This disclosure will be required annually, per S.F. 2088 of the 1982 General Assembly.

Supplemental Detail

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RESOURCES RECEIPTS	Line	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
GENERAL FUND — 21. TORT LIABILITY							
Beginning Balance:							
Cash	1		284		315		667
Investments	2		578		3,352		3,000
(Encumbrance Reserve)	3		(0)		(0)		XXXXXXXXXX
Net Beginning Balance	4		862		3,667		3,667
Non-Tax Income:							
Void Check	5		325				
	6						
	7						
	8						
S/T Non-Tax Income	9		325		0		0
Col. E—Net Balance and Non-Tax							
	10		1,187		3,667		3,667
Col. F—Property Tax							
	11		7,815		12,000		15,000
RESOURCES	12		9,002		15,667		18,667

REQUIREMENTS EXPENDITURES AND RESERVE	Line	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
Expenditures:							
Insurance	13		5,335		12,000		15,000
	14						
S/T Expenditures	15		5,335		12,000		15,000
Encumbrances:							
	16				XXXXXXXXXX		XXXXXXXXXX
	17				XXXXXXXXXX		XXXXXXXXXX
	18				XXXXXXXXXX		XXXXXXXXXX
S/T Encumbrances:	19		0		XXXXXXXXXX		XXXXXXXXXX
Col. C* Expenditures and Encumbrances	20		5,335		12,000		15,000
Closing Balance:							
Cash	21		315		667		667
Investments	22		3,352		3,000		3,000
(Encumbrance Reserve)	23		(0)		XXXXXXXXXX		XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24		3,667		3,667		3,667
REQUIREMENTS	25		9,002		15,667		18,667

* Col. A and B for prior years

Supplemental Detail

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RESOURCES RECEIPTS	Line	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
GENERAL FUND — 22. UNEMPLOYMENT COMPENSATION							
Beginning Balance:							
Cash	1		427		661		661
Investments	2		18,453		22,231		22,231
(Encumbrance Reserve)	3		(0)		(0)		XXXXXXXXXX
Net Beginning Balance	4		18,880		22,892		22,892
Non-Tax Income:							
Interest	5				1,000		1,000
	6						
	7						
	8						
S/T Non-Tax Income	9		0		1,000		1,000
Col. E—Net Balance and Non-Tax	10		18,880		23,892		23,892
Col. F—Property Tax	11		6,994		1,000		0
RESOURCES	12		25,874		24,892		23,892

REQUIREMENTS EXPENDITURES AND RESERVE	Line	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
Expenditures:							
Unemployment Claims	13		2,982		2,000		1,000
	14						
S/T Expenditures	15		2,982		2,000		1,000
Encumbrances:							
	16				XXXXXXXXXX		XXXXXXXXXX
	17				XXXXXXXXXX		XXXXXXXXXX
	18				XXXXXXXXXX		XXXXXXXXXX
S/T Encumbrances:	19		0		XXXXXXXXXX		XXXXXXXXXX
Col. C* Expenditures and Encumbrances	20		2,982		2,000		1,000
Closing Balance:							
Cash	21		661		661		661
Investments	22		22,231		22,231		22,231
(Encumbrance Reserve)	23		(0)		XXXXXXXXXX		XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24		22,892		22,892		22,892
REQUIREMENTS	25		25,874		24,892		23,892

* Col. A and B for prior years

Supplemental Detail

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RESOURCES RECEIPTS	Line	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
SCHOOLHOUSE FUND — 42. CAPITAL PROJECTS							
Beginning Balance:							
Cash (Incl. Schoolhouse Loan Proceeds)	1		100,000		0		0
Investments	2		2,730,335		165,572		0
(Encumbrance Reserve)	3		(0)		(0)		XXXXXXXXXX
Net Beginning Balance	4		2,830,335		165,572		0
Non-Tax Income:							
Interest	5		321,442		900		
Loan repay from funds	6		759,726				
41 & 43 + Interest	7						
Sales Tax Refund	8				83,000		
S/T Non-Tax Income	9		1,081,168		83,900		0
Col. E—Net Balance and Non-Tax							
	10		3,911,503		249,472		0
Col. F—Property Tax	11		0		0		0
RESOURCES	12		3,911,503		249,472		0

REQUIREMENTS EXPENDITURES AND RESERVE	Line	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
Expenditures:							
Construction	13		3,745,931		249,472		
	14						
S/T Expenditures	15		3,745,931		249,472		0
Encumbrances:							
	16				XXXXXXXXXX		XXXXXXXXXX
	17				XXXXXXXXXX		XXXXXXXXXX
	18				XXXXXXXXXX		XXXXXXXXXX
S/T Encumbrances:	19		0		XXXXXXXXXX		XXXXXXXXXX
Col. C* Expenditures and Encumbrances	20		3,745,931		249,472		0
Closing Balance:							
Cash	21		0		0		0
Investments	22		165,572		0		0
(Encumbrance Reserve)	23		(0)		XXXXXXXXXX		XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24		165,572		0		0
REQUIREMENTS	25		3,911,503		249,472		0

* Col. A and B for prior years

Supplemental Detail

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RESOURCES RECEIPTS	Line	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
SCHOOLHOUSE FUND—43. DEBT SERVICE (From General Obligation Bond Schedule attached hereto.)							
Beginning Balance:							
Cash	1		15		(18,411)		(15,206)
Investments	2		3,900		0		0
(Encumbrance Reserve)	3		(0)		(0)		XXXXXXXXXX
Net Beginning Balance	4		3,915		(18,411)		(15,206)
Non-Tax Income:							
Interest	5		7,092		500		500
Mobile Home Tax	6		4,060		2,000		2,000
Military Credit	7		993		1,000		1,000
	8						
S/T Non-Tax Income	9		12,145		3,500		3,500
Col. E—Net Balance and Non-Tax	10		16,060		(14,911)		(11,706)
Col. F—Property Tax	11		613,808		430,000		467,151
RESOURCES	12		629,868		415,089		455,445

REQUIREMENTS EXPENDITURES AND RESERVE	Line	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
Expenditures:							
Principal	13		*281,000		85,000		95,000
Interest	14		367,279		345,295		335,445
S/T Expenditures	15		648,279		430,295		430,445
Encumbrances:							
	16				XXXXXXXXXX		XXXXXXXXXX
	17				XXXXXXXXXX		XXXXXXXXXX
	18				XXXXXXXXXX		XXXXXXXXXX
S/T Encumbrances:	19		0		XXXXXXXXXX		XXXXXXXXXX
Col. C* Expenditures and Encumbrances	20		648,279		430,295		430,445
Closing Balance:							
Cash	21		(18,411)		(15,206)		0
Investments	22		0		0		25,000
(Encumbrance Reserve)	23		(0)		XXXXXXXXXX		XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24		(18,411)		(15,206)		25,000
REQUIREMENTS	25		629,868		415,089		455,445

* Col. A and B for prior years

*Includes repayment of loan to Fund 42

Supplemental Detail

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RESOURCES RECEIPTS	Line	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
SCHOOLHOUSE FUND — 41. SCHOOLHOUSE							
Beginning Balance:							
Cash	1		0		(21,845)		(15,485)
Investments	2		524,566		0		0
(Encumbrance Reserve)	3		(0)		(0)		XXXXXXXXXX
Net Beginning Balance	4		524,566		(21,845)		(15,485)
Non-Tax Income:							
Interest	5		1,319		250		250
Mobile Home Tax	6		535		500		500
Military Credit	7		131		250		250
	8						
S/T Non-Tax Income	9		1,985		1,000		1,000
Col. E—Net Balance and Non-Tax	10		526,551		(20,845)		(14,485)
Col. F—Property Tax	11		80,964		87,000		87,311
RESOURCES	12		607,515		66,155		72,826

REQUIREMENTS EXPENDITURES AND RESERVE	Line	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
*Fund Modification							
			524,566				
Expenditures: Other Expenses			43,860				
Schoolhouse Loan Agreement Prin	13	**	59,160		40,000		40,000
Interest	14		1,774		41,640		38,640
S/T Expenditures	15		629,360		81,640		78,640
Encumbrances:							
	16				XXXXXXXXXX		XXXXXXXXXX
	17				XXXXXXXXXX		XXXXXXXXXX
	18				XXXXXXXXXX		XXXXXXXXXX
S/T Encumbrances:	19		0		XXXXXXXXXX		XXXXXXXXXX
Col. C* Expenditures and Encumbrances	20		629,360		81,640		78,640
Closing Balance:							
Cash	21		(21,845)		(15,485)		(5,814)
Investments	22		0		0		0
(Encumbrance Reserve)	23		(0)		XXXXXXXXXX		XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24		(21,845)		(15,485)		(5,814)
REQUIREMENTS	25		607,515		66,155		72,826

* Col. A and B for prior years

*Original loan moved to Fund 42 as per auditor

**Includes \$29,160 repayment to Fund 42

Supplemental Detail

25	0027
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RESOURCES RECEIPTS	Line	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
SCHOOLHOUSE FUND — 45. SCHOOL SITE							
Beginning Balance:							
Cash	1		1,000		500		426
Investments	2		17,607		1,126		0
(Encumbrance Reserve)	3		(0)		(0)		XXXXXXXXXX
Net Beginning Balance	4		18,607		1,626		426
Non-Tax Income:							
Interest	5		255		500		200
Rentals	6		12		0		0
Mobile Home Tax	7		225		200		200
Military Credit	8		52		100		100
S/T Non-Tax Income	9		544		800		500
Col. E—Net Balance and Non-Tax	10		19,151		2,426		926
Col. F—Property Tax	11		32,612		35,000		34,924
RESOURCES	12		51,763		37,426		35,850

REQUIREMENTS EXPENDITURES AND RESERVE	Line	Item No.	(A) FYE 6-30-1986	Item No.	(B) FYE 6-30-1987	Item No.	(C) FYE 6-30-1988
Expenditures:							
Site Improvements	13		28,734		33,000		35,500
Purchased Service	14		21,403		4,000		0
S/T Expenditures	15		50,137		37,000		35,500
Encumbrances:							
	16				XXXXXXXXXX		XXXXXXXXXX
	17				XXXXXXXXXX		XXXXXXXXXX
	18				XXXXXXXXXX		XXXXXXXXXX
S/T Encumbrances:	19		0		XXXXXXXXXX		XXXXXXXXXX
Col. C* Expenditures and Encumbrances	20		50,137		37,000		35,500
Closing Balance:							
Cash	21		500		426		350
Investments	22		1,126		0		0
(Encumbrance Reserve)	23		(0)		XXXXXXXXXX		XXXXXXXXXX
Col. D—Reserve—Net Closing Balance	24		1,626		426		350
REQUIREMENTS	25		51,763		37,426		35,850

* Col. A and B for prior years

25 0027

GENERAL OBLIGATION BOND SCHEDULE — 20-YEAR

Local Government Name: Adel-DeSoto Community School DistrictHigh 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	
11	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

25 0027

GENERAL OBLIGATION BOND SCHEDULE — 20-YEAR

Local Government Name: Adel-DeSoto Community School: 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
1	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
740	F - 19 78	55,000	5,000	1,370		10	
	S - 19 79			1,245		7,615	2,500
1,490	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 _____

Supplemental Detail

25	0027
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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	\$467,151
Lease - Purchase	278.1						\$1.35	
Playground	300.2						\$.135	
Schoolhouse	278.1 (7)	6/26/84	10	1985-86	1994-95	\$.675	\$.675	\$ 87,311

25 0027

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, LOANS, AND LEASE-PURCHASE PAYMENTS

Local Government Name: Adel-DeSoto Community School District

F= FALL S= SPRING (A)	PRINCIPAL		INTEREST DUE (D) +	BOND REGISTRATION COSTS (E) =	TOTAL OBLIGATION (F) -	AMOUNT PAID BY OTHER FUNDS (G) =	AMOUNT PAID BY TAXES (H)
	Outstanding (B)	Due (C) +					

PROJECT Elementary Addition AMOUNT OF ISSUE \$ 96,000 DATE SOLD 3/19/69 DATE CERTIFIED 4/9/69

F-86	15,000	5,000	375		5,625		5,625
S-87			250				5,625
F-87	10,000	5,000	250		5,375		5,375
S-88			125				5,375
F-88	5,000	5,000	125		5,125		5,125
S-89							5,125

PROJECT High School AMOUNT OF ISSUE \$ 3,490,000 DATE SOLD 8/28/84 DATE CERTIFIED 9/12/84

F-86			172,335		424,670		424,670
S-87	3,420,000	80,000	172,335				424,670
F-87			167,535		425,070	(36,706)	461,776
S-88	3,340,000	90,000	167,535				461,776
F-88			162,135		424,270		424,270
S-89	3,250,000	100,000	162,135				424,270

PROJECT	AMOUNT OF ISSUE \$			DATE SOLD	DATE CERTIFIED
F-86					
S-87					
F-87					
S-88					
F-88					
S-89					

PROJECT	AMOUNT OF ISSUE \$			DATE SOLD	DATE CERTIFIED
F-86					
S-87					
F-87					
S-88					
F-88					
S-89					

PROJECT	AMOUNT OF ISSUE \$			DATE SOLD	DATE CERTIFIED
F-86					
S-87					
F-87					
S-88					
F-88					
S-89					

SUMMARY OF ALL ISSUES

F-86	15,000	5,000	172,710		430,295		430,295
S-87	3,420,000	80,000	172,585				430,295
F-87	10,000	5,000	167,785		430,445	(36,706)	467,151
S-88	3,340,000	90,000	167,660				467,151
F-88	5,000	5,000	162,260		429,395		429,395
S-89	3,250,000	100,000	162,135				429,395

Resolutions for FYE 6-30-88 tax levies must be filed with County Auditor before April 1, 1987.

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

M T W T F

Aug. 24 25 (26) (27) (28)
(31)

Sept. 1 2 3 4
(7) 8 9 10 11
14 15 16 17 18
21 22 23 24 25
28 29 30

Oct. 1 2
5 6 7 8 9
12 13 14 15 16
19 20 21 22 23
26 27 28 29 30

Nov. 2 3 4 5 (6)
9 10 11 12 13
16 17 18 19 20
23 24 25 (26) (27)
30

Dec. 1 2 3 4
7 8 9 10 11
14 15 16 17 18
21 22 23 (24) (25)
(28) (29) (30) (31)

Jan. 1
4 5 6 7 8
11 12 13 14 (15)
(18) 19 20 21 22
25 26 27 28 29

Feb. 1 2 3 4 5
8 9 10 11 12
15 16 17 18 19
22 23 24 25 26
29

Mar. 1 2 3 4
7 8 9 10 11
14 15 16 17 (18)
21 22 23 24 25
(28) (29) (30) (31)

Apr. 1
4 5 6 7 8
11 12 13 14 15
18 19 20 21 22
25 26 27 28 29

May 2 3 4 5 6
9 10 11 12 13
16 17 18 19 20
23 24 25 26 27
(30) 31

e 1 2 (3)
6 7 8 9 10

SCHOOL CALENDAR 1987-88
ADEL-DeSOTO COMMUNITY SCHOOL
Adopted March 10, 1987

Aug.	26-31	Inservice/Workdays
Sept.	1-2	Classes begin-dismiss 2:00, Inservice
Sept.	7	Labor Day Vacation
Nov.	5	End of 1st quarter (47 days)
Nov.	6	NO SCHOOL, Inservice/Workday
Nov.	12	PT conf., grades 6-12, 5-8 P.M.
Nov.	13	NO SCHOOL grades 6-12, PT conf, 8 AM - 12 Noon
Nov.	19	NO SCHOOL Kindergarten, PT conf., 8 AM - 12 Noon
Nov.	19	PT conf. grades K-5, 5-8 PM
Nov.	20	NO SCHOOL Grades K-5, PT conf. 8 AM - 12 Noon
Nov.	25	Dismiss 2:00 PM
Nov.	26-27	Fall Vacation
Dec.	23	Dismiss 2:00 PM
Dec.	24 - Jan 1	Winter Vacation
Jan.	15	End of 2nd quarter (41 days)
Jan.	18	End of 1st semester (88 days)
Jan.	18	NO SCHOOL, Inservice/Workday
Mar.	18	End of 3rd quarter (44 days)
Mar.	28	NO SCHOOL, Inservice/Workday
Mar.	28	PT conf. grades K-12, 5-8 PM
Mar.	29	NO SCHOOL, PT conf. grades K-12, 8 AM - 12 Noon
Mar.	30 - Apr 1	Spring Vacation
May	30	Memorial Day Vacation
June	2	End 4th quarter (48 days)
June	2	End 2nd semester (92 days)
June	2	End school year (180 days)
June	3	Inservice/Workday

○ Classroom days	180
○ Inservice/Workdays	9
TOTAL CONTRACT DAYS	189
□ Vacation Days	14



Adel-DeSoto Comm. School Dist.

801 S. 8th St. (Hwy. 169 South) — Adel, Iowa 50003

TIM HOFFMAN, Superintendent
(993-4283)

PEGGY ELLIOTT, Business Manager
(993-4283)

February 9, 1987

TO: BOARD OF EDUCATION
FROM: STAN NORENBURG, HIGH SCHOOL PRINCIPAL
SUBJECT: MID-TERM GRADUATION REQUEST - 1988

The following students have requested to complete all graduation requirements by the end of the first semester, January 1968.

A parent conference was completed with each student's parents. All parents were in strong agreement with their child's request.

Bambi Clifton
Billy Duff
Marlana Devore
Justin Flynn
Eric Harvey
Kimberly Hoover
Piper Karls
James Olson
Kelli Roberts
Tammy Walker

Stan Norenburg
Principal
2-9-87

-D HIGH SCHOOL
801 S. 8th
Adel, Iowa 50003
Stan Norenburg, Principal
(993-4584)

A-D MIDDLE SCHOOL
215 N. 11th
Adel, Iowa 50003
Bill Kimber, Principal
Jr. H.S. Athl. Dir.
(993-4778)

DE SOTO ELEMENTARY
317 Spruce St.
DeSoto, Iowa 50069
Jerry Hilton, Principal
Sr. H.S. Athl. Dir.
(834-2424)

ADEL ELEMENTARY
1808 Grove
Adel, Iowa 50003
Jim Nelsen, Principal
(993-4285)

3655 MAINTENANCE COMPANY (HEM)
CAMP DODGE
7700 NW Beaver Drive
Johnston, Iowa 50131-1902

January 12, 1987

Mr. Tim Hoffman
Superintendent
Adel-Desoto School District
801 S. 8th
Adel, Iowa 50003

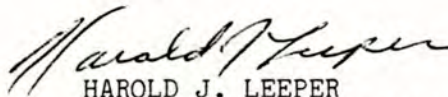
Dear Mr. Hoffman:

I request written permission from you to use Adel-Desoto High School as an alternate assembly area for my Iowa Army National Guard unit in the event of mobilization.

I made initial contact with the principal of Adel-Desoto High School on January 9, 1987. He suggested that coordination for use of that facility be submitted to your office for approval.

In the event of mobilization of Iowa National Guard units, the 3655 Maintenance Company would normally use its armory at Camp Dodge as its primary assembly area. If unable to use the primary assembly area, it is required that each unit select and coordinate permission to use an alternate assembly area.

The Adel-Desoto High School, and its surrounding grounds, is an ideal alternate assembly area for the unit. Your permission to use your facility will enhance our ability to mobilize and deploy quickly in the event we are mobilized. If you have already given permission for other National Guard or Reserve Component units to use this facility, please include this information in your reply.



HAROLD J. LEEPER
Captain, Iowa Army National Guard
Commanding Officer