

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 8 o'clock, p.m., on the 10th day of August, 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

August 10, 1987
8:00 P.M.

OPENING OF REGULAR BOARD MEETING:

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
 Welcome of visitors and Open Forum

ACTION ITEMS:

8:20 P.M. New contracts
8:25 Tuition and transportation request
8:35 Employee insurance request
8:40 Receive bids on hot lunch van
8:55 Review petroleum bids
9:05 Approve District handbooks
9:15 Resolution on Phase I and II procedure
9:25 Approve evaluation instruments
9:30 Approve District goals
9:35 Application for breakfast and hot lunch program
9:40 Resolution of depository
9:50 Report by swimming pool committee
10:05 Administrative reports

10:30 P.M. Adjournment

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

Shirley McAdon
Secretary, Board of Education

MINUTES OF BOARD OF EDUCATION

Regular	Schoolhouse	8:00 p.m.	August 10,	1987
Kind of Meeting	Meeting Place	Time	Month	Day
			Day of Week	Monday

MEMBERS

Present

Absent

Ronald Deardorff

Douglas Henderson

Presiding Officer

Janice Daly

Larry Crannell

Ray Hemphill

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

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

Call to Order
Roll Call

Meeting called to order. Roll call was taken. Present were Ronald Deardorff, Janice Daly, Larry Crannell, and Ray Hemphill. Absent was Douglas Henderson, President. Visitors included Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Stan Norenberg, and Leigh Davis of the Dallas County News.

Agenda

Motion to adopt agenda with no emergency additions was made by Hemphill, seconded by Crannell. Hemphill-aye; Crannell-aye; Daly-aye; and Deardorff-aye. Motion approved.

Minutes

Motion to approve minutes of regular meeting of July 13 as presented was made by Hemphill, seconded by Crannell. Hemphill-aye; Crannell-aye; Daly-aye; and Deardorff-aye. Motion approved.

Bills

Motion to approve bills totaling \$54,516.14 and bills between meetings as presented was made by Crannell, seconded by Daly. Crannell-aye; Daly-aye; Hemphill-aye; and Deardorff-aye. Motion approved.

Mo. Fin. Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of Visitors

Vice President Deardorff welcomed visitors and invited public comments during Open Forum. No comments were made.

New Contracts

Superintendent presented the following new contracts: Karen Hopewell, head softball coach 1988; Nancy Vanderlinden, assistant softball coach 1988; and Janie Pasco, special education aide. Motion to approve new contracts as

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

Continuation of regular board meeting held August 10, 1987

Month

Day

Year

	presented was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Crannell-aye; and Deardorff-aye. Motion approved.
Tuition and Transportation Request	Motion to accept children of Thomas W. Payne as tuition students per parents' request and to provide transportation subject to AEA approval was made by Hemphill, seconded by Crannell. Hemphill-aye; Crannell-aye; Daly-aye; and Deardorff-aye. Motion approved.
Employee Ins. Request	Motion to deny the request by Donna Grove to reduce her salary and pay her insurance was made by Daly, seconded by Crannell. Daly-aye; Crannell-aye; Hemphill-aye; and Deardorff-aye. Motion approved.
Hot Lunch Van Bids	Motion to table search for hot lunch van until 1988 prices are available and specifications are reworked was made by Crannell, seconded by Hemphill. Crannell-aye; Hemphill-aye; Daly-aye; and Deardorff-aye. Motion approved.
Petroleum Bids	Motion to accept low bid for gasoline-Central Iowa FS; diesel fuel-Fuller Standard; and fuel oil-Fuller Standard for 1987-88 was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Crannell-aye; and Deardorff-aye. Motion approved.
District Handbooks	District Handbooks were reviewed. A handbook for coaches is also being prepared. Motion to approve 10 completed District Handbooks was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Crannell-aye; and Deardorff-aye. Motion approved.
Resolution of Phase I and II	<p>Superintendent recommended approval of the following resolutions:</p> <ol style="list-style-type: none"> 1. Phase I--That the Adel-DeSoto School Board recognizes the minimum salary for a full-time teacher in 1987-88 will be \$18,000. Salaries will be paid evenly on a 12-month basis beginning in September and contingent on receipt of state funds. 2. Phase II--That the Adel-DeSoto School Board is in agreement with the ADEA that Phase II funds should be distributed according to statute and paid in 12 equal installments beginning in September and contingent on receipt of state funds. <p>Motion to accept resolutions as presented was made by Hemphill, seconded by Crannell. Hemphill-aye; Crannell-aye; Daly-aye; and Deardorff-aye. Motion approved.</p>
Evaluation Instruments	Evaluation instruments for teachers and for classified staff were reviewed. The coaches' evaluation form is still under revision. Motion to approve evaluation instruments as presented was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Crannell-aye; and Deardorff-aye. Motion approved.

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

Continuation of regular board meeting held August 10, 1987
 Month Day Year

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

District Goals

Superintendent presented summary of goals discussed and selected. Motion to approve District Goals as presented was made by Crannell, seconded by Daly. Crannell-aye; Daly-aye; Hemphill-aye; and Deardorff-aye. Motion approved.

Application for Breakfast and Hot Lunch Program

Motion to participate in the Federal breakfast and hot lunch free and reduced program as recommended by the Superintendent was made by Daly, seconded by Hemphill. Daly-aye; Hemphill-aye; Crannell-aye; and Deardorff-aye. Motion approved.

Resolution of Depository

The Board recognizes the continuing resolution of depository with the Brenton Bank as its official depository for all District funds in the amount of \$1,500,000.00.

Report by Swimming Pool Committee

Committee members Crannell and Hemphill reported that they had met with Adel city officials to investigate the possibilities of a new swimming pool in the future. The Board expressed a willingness to continue exploring possibilities.

Administrative Reports

Bids on property will be reviewed at the September meeting. Superintendent reported on the need for an additional mower.

Superintendent presented the 1985-86 Expenditure Summary. During the 1985-86 school year, Adel-DeSoto spent less money per student than any other school in the county or conference. In addition, the Adel-DeSoto School spent \$541 less than the average school in the state. These figures indicate a very efficient operation.

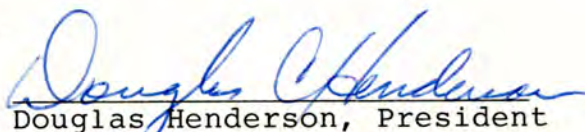
The 1986-87 Secretary's Annual Report was available for review.

Superintendent reported on the progress of the outdoor facility. Arrangements for completing the parking lot with rock have been made. Board consensus was to begin moving dirt to complete the baseball diamonds and soccer fields to be billed per hour, actual billing to be reviewed periodically.

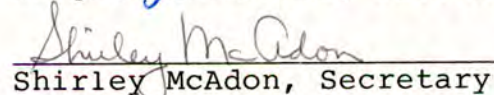
Adjournment

Meeting adjourned at 10:45 p.m.

Minutes approved as presented


 Douglas Henderson, President

Dated 9/14/87


 Shirley McAdon, Secretary

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

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

Month

Day

Year

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

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

Continuation of regular board meeting held August 10, 1987
 Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

Area Ed. Agency	Co-op purchases--equipment & instructional supplies	\$10,140.41
Brenton Bank	FICA & Fed W/H, August payroll	52,618.29
Heinemann Ed. Books	Language Arts Books	50.00
Insurance Revolving	Employer's portion, August payroll	8,018.93
Iowa Power	Electricity	1,351.40
IPERS	Employer's portion, August payroll	10,540.93
Royal Office Systems	Service agreements for 1987-88, office supplies, & equipment	4,666.48
W. H. Sadlier, Inc.	Language Arts Workbooks	139.60
TOTAL		<u>\$87,526.04</u>

UNEMPLOYMENT FUND:

IASB	Annual registration & FTE employees fees for program administration	\$ <u>250.31</u>
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SCHOOLHOUSE FUND:

SITE FUND:

K.S. Kramme, Inc.	Bridge planks for Cross Country Trail	\$ <u>518.40</u>
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[Handwritten signatures]

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.

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HANDWRITTEN

WARRANTS DATED AUGUST 13, 1987

VENDOR NAME	WARRANT	AMOUNT
ROYAL OFFICE SYSTEMS, INC.	60003122	4,666.48
WILLIAM H. SADLER, INC.	60003123	139.60
HEINEMANN EDUCATIONAL BOOKS	60003124	50.00

PAGE	TOTAL
DATE	TOTAL
	4,856.08
	4,856.08

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

SECRETARY

HANDWRITTEN

WARRANTS DATED AUGUST 14, 1987

VENDOR NAME	WARRANT	AMOUNT
AREA EDUCATION AGENCY 11	G0003125	10,140.41
	PAGE	TOTAL
	DATE	TOTAL
		10,140.41
		10,140.41

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SECRETARY

HANDWRITTEN

WARRANTS DATED AUGUST 20, 1987

VENDOR NAME	WARRANT	AMOUNT
IOWA ASSN OF SCHOOL BOARDS	E0002291	250.31
K.S. KRAMME, INC.	S0000790	518.40
	PAGE	TOTAL
	DATE	TOTAL
		768.71
		768.71

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

SECRETARY

HANDWRITTEN

WARRANTS DATED AUGUST 24, 1987

VENDOR NAME	WARRANT	AMOUNT
IOWA POWER & LIGHT COMPANY	60003126	1,351.40
	PAGE	TOTAL
	DATE	TOTAL
		1,351.40
		1,351.40

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

SECRETARY

HANDWRITTEN

WARRANTS DATED AUGUST 25, 1987

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	60003127	52,618.29
IPERS	60003128	10,540.93
INSURANCE REVOLVING ACCOUNT	60003129	8,018.93

PAGE	TOTAL	71,178.15
DATE	TOTAL	71,178.15
TYPE	TOTAL	88,294.75
DISTRICT	TOTAL	88,294.75

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 AUGUST 10, 1987

VENDOR NAME	WARRANT	AMOUNT
A-D LUMBER COMPANY <i>maint. supp.</i>	G0057657	74.97
ADEL AUTO SUPPLY <i>lubricants, parts, equip-</i>	G0057658 <i>transportation</i>	299.55
ADEL TIRE & SERVICE CENTER <i>repair</i>	G0057659 <i>transportation</i>	34.25
ADEL TV & APPLIANCE CO <i>microwave Home Ec</i>	G0057660	259.00
ADEL-DESOTO ACTIVITIES FUND <i>accommodations</i>	G0057661	1,301.05
AMERICAN ARTIST <i>Subscription</i>	G0057662	21.00
AMOCO OIL COMPANY <i>gasoline</i>	G0057663	23.03
ARCHER TV & APPLIANCE <i>equip. repair service</i>	G0057664	36.50
PATRICIA ASHLEY <i>physical-reimb.</i>	G0057665	35.00
R. BRUCE BAILEY <i>physical-reimb.</i>	G0057666	29.00
BALDON & SON HARDWARE <i>maint. supp./machine</i>	G0057667 <i>rental</i>	891.28
BARNELL LOFT LTD <i>instructional supp.</i>	G0057668	98.12
BECKLEY CARDY COMPANY <i>office supp/instructional</i>	G0057669 <i>supp.</i>	483.32
BELIN, HARRIS, HELMICK <i>legal services</i>	G0057670	252.00
BOUND TO STAY BOUND BOOKS INC <i>books-library</i>	G0057671	760.39
BRODHEAD-GARRETT COMPANY <i>parts+equip-Ind.</i>	G0057672 <i>Auto</i>	274.90
BOB BROWN CHEVROLET <i>parts-transportation</i>	G0057673	108.98
CAROLINA BIOLOGICAL SUPPLY CO <i>instructional</i>	G0057674 <i>supp.</i>	47.13
CENTRAL IOWA FS INC <i>gasoline/herbicide/fertilizer</i>	G0057675 <i>seed</i>	806.69
CHILDRENS PRESS <i>books-library</i>	G0057676	200.38
CITY BRAKE & CLUTCH, INC. <i>parts-transportation</i>	G0057677	40.20
MICHAEL COOPER <i>mileage/registration fee</i>	G0057678	166.59
DALLAS CENTER-GRIMES COM. SCHOOL <i>Spec. Ed.</i>	G0057679 <i>tuition</i>	3,061.28
DALLAS CO. ENGINEER <i>lumber for cross country</i>	G0057680 <i>trail</i>	187.20
DALLAS COUNTY NEWS <i>subscription</i>	G0057681	14.00
DALLAS COUNTY TELECOMMUNICATIONS <i>telephone</i>	G0057682 <i>installation</i>	407.36
DAUGHERTY SUPER MARKET <i>Board meeting refresh-</i>	G0057683 <i>ments</i>	24.48
DALLAS CENTER MEDICAL ASSOCIATES <i>physical</i>	G0057684	35.00
DIDAX EDUCATIONAL RESOURCES <i>instructional</i>	G0057685 <i>supp.</i>	63.98
MARGARET ELLIOTT <i>travel reimb.</i>	G0057686	63.33
JON ENGELHARDT <i>mileage</i>	G0057687	57.96
JOHN ERICKSON <i>labor</i>	G0057688	1,186.25
FULLERS STANDARD <i>gasoline/solvent-transportation</i>	G0057689	241.01
GENERAL TELEPHONE CO <i>telephone service</i>	G0057690	153.21
GIFFORD BROWN, INC. <i>audio-visual wiring</i>	G0057691	4.66
GLENCOE PUBLISHING CO., INC. <i>workbooks</i>	G0057692	534.56
BARBARA GLENN <i>physical-reimb.</i>	G0057693	35.00

PAGE TOTAL

12,312.61

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 AUGUST 10, 1987

VENDOR NAME	WARRANT	AMOUNT
BARBARA GORDON <i>physical-reimb.</i>	G0057694	35.00
W W GRAINGER INC <i>maint supp. & equip.</i>	G0057695	752.07
DONALD E HANLON, D.O. <i>physicals</i>	G0057696	90.00
HARCOURT BRACE JOVANOVICH <i>instructional</i>	G0057697 <i>Supp.</i>	276.15
HARVARD UNIVERSITY <i>instructional Supp.</i>	G0057698	70.00
HARVEYS UPTOWN DX <i>gasoline</i>	G0057699	7.90
HICKS PHARMACY <i>pictures - GATE</i>	G0057700	8.36
LEE HIGHLAND RADIATOR SHOP <i>repair - transp.</i>	G0057701	65.00
HIGHWAY SERVICE CORPORATION <i>gasoline/lubricants</i>	G0057702 <i>canta</i>	31.50
GERALD R. HILTON <i>travel reimb.</i>	G0057703	200.00
TIMOTHY HOFFMAN <i>travel reimb.</i>	G0057704	225.00
HOUGHTON MIFFLIN CO <i>textbooks</i>	G0057705	110.66
INCENTIVE PUBLICATIONS, INC. <i>instructional</i>	G0057706 <i>Supp.</i>	15.65
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0057707	3,520.79
IOWA SPORTS SUPPLY CO. <i>equip.</i>	G0057708	158.94
JAMESTOWN PUBLISHERS <i>instructional supp./</i>	G0057709 <i>textbooks</i>	270.96
KAY BOSTON	G0057710	50.00 void
K-L PARTS INC. <i>lubricants/parts/maint. supp.</i>	G0057711	323.46
WILLIAM KIMBER <i>travel reimb.</i>	G0057712	185.00
LAKESHORE <i>instructional Supp.</i>	G0057713	16.95
J S LATTA COMPANY <i>instructional Supp./office</i>	G0057714 <i>Supp.</i>	1,315.85
4 B LEISEROWITZ COMPANY <i>instructional supp.</i>	G0057715	286.00
ISTENING LIBRARY INC. <i>A-V aids</i>	G0057716	64.13
ACMILLAN PUBLISHING CO INC <i>instructional</i>	G0057717 <i>Supp.</i>	145.32
MCC POWERS <i>maint. Supp</i>	G0057718	61.20
BOB MCINTYRE <i>labor</i>	G0057719	1,805.00
MIDWEST GAS CO. <i>natural gas</i>	G0057720	75.25
MIDWEST OFFICE TECHNOLOGY, INC. <i>equip.</i>	G0057721 <i>service repair</i>	751.00
MIDWESTERN TELEPHONE CO. <i>telephone repair</i>	G0057722	269.36
MODERN MOTORS, INC. <i>repair-transportation</i>	G0057723	25.00
FRANCES E. MORRIS <i>physical</i>	G0057724	34.00
MOTOROLA INC. <i>bus radios</i>	G0057725	956.50
NATIONAL GEOGRAPHIC SOCIETY <i>instructional</i>	G0057726 <i>Supp.</i>	503.65
JAMES NELSEN <i>travel reimb.</i>	G0057727	702.26
NEW READERS PRESS <i>instructional supp.</i>	G0057728	49.50
MARTHA NORENBURG <i>physical</i>	G0057729	35.00
STAN NORENBURG <i>travel reimb.</i>	G0057730	193.00

PAGE TOTAL

13,685.41

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 AUGUST 10, 1987

VENDOR NAME	WARRANT	AMOUNT
NORTHWESTERN BELL TELEPHONE CO <i>telephone</i>	G0057731 <i>service</i>	761.08
OPPORTUNITIES FOR LEARNING, INC. <i>instruc</i>	G0057732 <i>supp.</i>	9.95
DEBORAH OWEN <i>physical</i>	G0057733	35.00
POSTMASTER <i>postage</i>	G0057734	2,184.00
PUCKETT ELECTRIC TOOLS INC <i>maint. supp. &</i>	G0057735 <i>equip.</i>	88.45
QUILL CORPORATION <i>office supp. & equip.</i>	G0057736	263.53
ROBERT JACOBSON DESIGN, LTD <i>posters</i>	G0057737	63.55
RICHARDS & SONS <i>rock</i>	G0057738	264.41
RICHARDS SANITATION SERVICE <i>garbage sew.</i>	G0057739	152.89
RIVERSIDE PUBLISHING CO <i>instructional</i>	G0057740 <i>supp.</i>	287.18
ROYAL OFFICE SYSTEMS, INC.	G0057741	4,806.08 void
RUSSELL INSURANCE AGENCY <i>notary bond & fee</i>	G0057742	65.00
SAF-T-LINER BUS SALES <i>stop sign blades</i>	G0057743 <i>transportation</i>	185.75
SANDE LUMBER CO INC <i>maint. supp.</i>	G0057744	2,794.33
SAX ARTS & CRAFTS <i>instructional supp. &</i>	G0057745 <i>equip.</i>	2,204.16
SCHMITT MUSIC CENTERS <i>equip.</i>	G0057746	771.80
SCHOOL BUS SALES CO. <i>parts-transportation</i>	G0057747	133.98
SCIENCE RESEARCH ASSOCIATES INC <i>workbooks</i>	G0057748	1,388.07
SCOTTYS FURNITURE <i>repair-transportation</i>	G0057749	22.00
SIMON & SCHUSTER SCHOOL GROUP <i>textbooks/equip</i>	G0057750 <i>workbooks/supp.</i>	11,498.15
SMITH MANUFACTURING, INC. <i>parts-transp.</i>	G0057751	628.76
STECK VAUGHN COMPANY <i>workbooks/instructional</i>	G0057752 <i>supp.</i>	239.66
TETSON BUILDING PRODUCTS, INC. <i>office supp.</i>	G0057753	40.00
TITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0057754	1,668.96
U. S. GENERAL SUPPLY CORPORATION <i>instruc.</i>	G0057755 <i>supp. & equip.</i>	678.19
UZ ENGINEERED PRODUCTS <i>parts-transportation</i>	G0057756	136.81
VAN WERDEN & HULSE ATTORNEYS <i>legal services</i>	G0057757	200.00
VANCE & HOCHSTETLER P.C. <i>legal services</i>	G0057758	547.00
J WESTON WALCH PUBLISHER <i>instructional supp.</i>	G0057759	86.95
WETMORE DECLAMATION BUREAU <i>instructional</i>	G0057760 <i>supp.</i>	9.88
CHARLES WINTERBOER <i>labor</i>	G0057761	1,158.63

PAGE	TOTAL	33,374.20
DATE	TOTAL	59,372.22
TYPE	TOTAL	59,372.22
DISTRICT TOTAL		59,372.22
		54,516.14

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 - JULY, 1987

GENERAL FUND

	<u>Operating Fund</u>
Balance, June 30, 1987	\$ 746,027.82
Receipts, July	226,803.57
Expenses, July	<u>268,066.22</u>
Balance: July 31, 1987	\$ 704,765.17
Invested: Money Market Account	<u>704,051.56</u>
Cash: NOW Acct.	<u>\$ 713.61</u>

NOTE: Accts. Receivable:

Schoolhouse (Bonds & Interest) \$ 59,180.00

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, June 30, 1987	\$3,354.41	\$22,644.24
Receipts, July	218.60	18.22
Expenses, July	<u>.00</u>	<u>.00</u>
Balance, July 31, 1987	\$3,573.01	\$22,662.46
Invested: Money Market Acct.	<u>3,329.52</u>	<u>21,645.24</u>
Cash: NOW Acct.	<u>243.49</u>	<u>\$ 1,017.22</u>

RECAPITULATION OF FUNDS - JULY, 1987

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, June 30, 1987	\$ 31,244.38	\$ 10,412.89
Receipts, July	7,838.36	717.29
Expenses, July	<u>.00</u>	<u>622.97</u>
Balance: July 31, 1987	\$ 39,082.74	\$ 10,507.21
Invested: Money Market Acct.	<u>.00</u>	<u>8,718.06</u>
Cash: NOW Acct.	<u>\$ 39,082.74</u>	<u>\$ 1,789.15</u>

NOTE: Accts. Payable - Bonds & Interest: \$59,180.00 to General Fund

Capitol Loan Notes (67½¢ Levy)

Balance, June 30, 1987	(\$ 18,724.19)
Receipts, July	1,585.09
Expenses, July	<u>.00</u>
Balance: July 31, 1987	(\$ 17,139.10)
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>(\$ 17,139.10)</u>

REVENUE & EXPENDITURE TOTALS
GENERAL, TORT, UNEMPLOYEMNT & SCHOOLHOUSE FUNDS
JULY, 1987

<u>GENERAL FUND REVENUE</u>	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>
LOCAL SOURCES	.00	31,870.88	31,870.88
STATE SOURCES	.00	189,192.00	189,192.00
FEDERAL SOURCES	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTALS	<u>.00</u>	<u>221,062.88</u>	<u>221,062.88</u>
<u>TORT FUND REVENUE</u>	.00	218.60	218.60
<u>UNEMPL COMP REVENUE</u>	.00	18.22	18.22
<u>SCHOOLHOUSE FUND REVENUE</u>			
CAPITOL LOAN NOTES (67½¢ Levy)	.00	1,585.09	1,585.09
CAPITOL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	7,838.36	7,838.36
SITE	<u>.00</u>	<u>717.29</u>	<u>717.29</u>
TOTAL ALL FUNDS	<u>.00</u>	<u>231,440.44</u>	<u>231,440.44</u>
<u>GENERAL FUND EXPENSES</u>			
DISTRICT WIDE	.00	34,378.80	34,378.80
HIGH SCHOOL	.00	88,461.90	88,461.90
MIDDLE SCHOOL	.00	40,659.25	40,659.25
ALL ELEMENTARY	.00	4,399.22	4,399.22
ADEL ELEMENTARY	.00	52,744.68	52,744.68
DeSOTO ELEMENTARY	.00	41,772.92	41,772.92
SPEC ED OUT	.00	.00	.00
NON-PUBLIC	<u>.00</u>	<u>60.00</u>	<u>60.00</u>
TOTALS	<u>.00</u>	<u>262,476.77</u>	<u>262,476.77</u>
<u>TORT FUND EXPENSE</u>	.00	.00	.00
<u>UNEMPL COMP EXPENSE</u>	.00	.00	.00
<u>SCHOOLHOUSE FUND EXPENSE</u>			
CAPITOL LOAN	.00	.00	.00
CAPITOL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	.00	.00
SITE	<u>.00</u>	<u>622.97</u>	<u>622.97</u>
TOTAL ALL FUNDS	<u>.00</u>	<u>263,099.74</u>	<u>263,099.74</u>

REPORT OF STUDENT BODY ACTIVITIES - July, 1987

	Received This Month	Expenditures This Month	Previous Balances	New Balances
ATHLETICS	23.00	1,717.69	2,317.20	622.51
BAND RESALE		33.13	(199.33)	(232.46)
BAND UNIFORM			2,233.22	2,233.22
INSTRUMENT RENT			804.25	804.25
POM PON			442.48	442.48
CLASS OF '87			95.25	95.25
CLASS OF '88		600.00	2,835.31	2,235.31
AIASA			110.41	110.41
BUTTON CLUB			(107.09)	(107.09)
CHEERLEADERS	79.00	270.00	307.68	116.68
DRAMA			2,842.91	2,842.91
FRENCH CLUB			432.66	432.66
H. S. STUDENT COUNCIL			71.53	71.53
SPANISH CLUB			9.00	9.00
ACCOMODATIONS	50.00	1,301.05	0.00	(1,251.05)
ADEL ELEM FUND		152.00	787.85	635.85
ADULT EDUCATION			1,954.94	1,954.94
ART		242.24	548.90	306.66
CAP & GOWN			61.00	61.00
ANGE			(420.00)	(420.00)
ICE FUND			600.00	600.00
ELEM IND ARTS			171.43	171.43
FACULTY LOUNGE (HS)	135.60		39.52	175.12
FACULTY LOUNGE (MS)	104.00		103.26	207.26
ICE CREAM FUND			(2,197.26)	(2,197.26)
IND ARTS RESALE - METALS			207.62	207.62
IND ARTS RESALE - WOODS			982.87	982.87
INSURANCE			0.00	0.00
INSURANCE REVOLVING	12,702.42	11,204.36	13,355.91	14,853.97
LIBRARY BOOK FINES			51.66	51.66
MISC. REC. & EXP.	216.44		14,521.68	14,738.12
PADLOCK FEE			(305.20)	(305.20)
PEP BUS			430.75	430.75
PHOTOGRAPHY FUND			62.24	62.24
POPCORN FUND			1,371.63	1,371.63
REVOLVING			0.00	0.00
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS			2,268.51	2,268.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK			76.82	76.82
TOWEL FEE			1,948.48	1,948.48
VOCAL FUNDS			156.91	156.91
WELLNESS PROGRAM		9.00	2,616.87	2,607.87
YEARBOOK	635.00		3,226.78	3,861.78
TOTALS	13,945.46	15,529.47	63,763.87	62,179.86
INVESTMENTS - MM Acct.	149.37		37,400.88	37,550.25
CASH - NOW Acct.			26,362.99	24,629.61

RECAPITULATION OF ACTIVITY FUND

JULY 1987

Balance, June 30, 1987	\$ 63,763.87
Receipts, July	13,945.46
Expenses, July	<u>15,529.47</u>
Balance, July 31, 1987	62,179.86
Invested: Money Market Acct.	<u>37,550.25</u>
Cash: NOW Acct.	<u>\$ 24,629.61</u>

JULY 1987

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	500.00	0.00	227.69	272.31
BOYS BASKETBALL	0.00	0.00	0.00	0.00
GIRLS BASKETBALL	0.00	0.00	0.00	0.00
FOOTBALL	620.65	23.00	0.00	643.65
BOYS GOLF	0.00	0.00	20.00	(20.00)
GIRLS GOLF	0.00	0.00	0.00	0.00
SOFTBALL	476.21	0.00	622.00	(145.79)
BOYS TRACK	0.00	0.00	235.00	(235.00)
C. C. TRACK	0.00	0.00	130.00	(130.00)
GIRLS TRACK	0.00	0.00	190.00	(190.00)
LEYBALL	0.00	0.00	60.00	(60.00)
WRESTLING	0.00	0.00	233.00	(233.00)
TOURNAMENT	720.34	0.00	0.00	720.34
TOTALS	2,317.20	23.00	1,717.69	622.51

Adel-DeSoto Community Schools

Hot Lunch Financial Report

July, 1987

Receipts for July

Federal Reimb. (May & June)-----	\$ 7,994.04
Other Income-----	25.69
Interest-----	105.09
Total Income for July-----	\$ 8,124.77

Expenses for July

Food-----	\$ 328.64
Salary-----	4,344.85
Other Expenses-----	397.64
Total Expenses for July-----	\$ 5,071.13

Previous Receipts-----	\$ 0.00
July Receipts-----	8,124.77
Total Income for Year to Date-----	8,124.77
Opening Cash Balance-----	25,706.75
Total Cash Available-----	\$ 33,831.52

Previous Expenses-----	\$ 0.00
July Expenses-----	5,071.13
Total Expenses for Year to Date-----	\$ 5,071.13

Bank Statement Balance-----	\$ 28,862.85
Less Outstanding Checks-----	102.46
Total-----	28,760.39
Plus Undeposited Funds(From Schedule)-----	0.00
Reconciled Bank Statement Balance-----	<u>\$ 28,760.39</u>