NOTICE OF PUBLIC MEETING

u are hereby notified that the Board of Directors of the Adel-DeSoto mmunity School district will meet at 8:00 o'clock, p.m., on the 12th day of October, 1987, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL BOARD ROOM October 12, 1987 8:00 P.M.

OPENING OF REGULAR BOARD MEETING:

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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	Sewer easement with city
8:35	Report on crisis intervention team
8:50	New contracts
8:55	Special education tuition contracts
9:00	GATE application
9:05	New policy review
9:10	Policy development procedure
9:20	IASB beliefs and resolutions
9:30	Administrative reports
9:45	Bus stop request
10:00	Update on teacher grievance (closed session)
10:15	Adjournment

MINUTES OF BOARD OF EDUCATION

	Regular	Schoolhouse	8:00 p.m.	. October	12, 1987	
	Kind of Meeting	Meeting Place	Time	Month	Day	Year
		MEMBERS	3	Day of Week	Honday	
	P	Present		Absent		
	Janice Daly President	ding Officer				
	Larry Crannell					
	Ray Hemphill					
	Douglas Hjort					
	Gary Nelson					
Marginal headings of items of business. Items may be numbered consecutively.	Tim Hoffman Shirley McAdon	Superintendent of Schools Secretary-Board of Education				
Call to Order Roll Call	Ray Hemphill, Dougl Visitors included A Gretchen Brockman, Cornelia Hoy of the	order. Roll call was ta las Hjort, Gary Nelson, Angela DeReus, Sheryl Ei Ann Cosgrove, Laura Bre e Dallas County Taxpayer , School Board Attorney l Kimber.	and Presid ckelberg, enner, Dan es Associat	dent Janice Don Leach, Northup, Jo Zion, Leigh	Daly. Deb Zwie ean Mille Davis of	efel, ett, f the
Agenda	at 9:05 p.m. and wi	enda with the deletion c ith no emergency addition unanimously approved.				
Minutes	special meeting of	the minutes of regular m September 24 as present on unanimously approved.	ed was mad			
Bills		oills totalling \$76,054. by Crannell, seconded b				as
Mo. Fin. Rpts.	Monthly financial r	reports were reviewed an	d discusse	d.		
Welcome of Visitors	Nelson. She welcom	ended an official welcom med visitors and invited s were made.				and
Sewer Easement	Van Werden was made will become the pro	wer easement as presente by Crannell, seconded operty of the City of Ad sibility of maintenance.	by Hemphil el August	1. The sev	wer line	
Crisis Inter- vention Team Report	reported on the Cri	per and staff members De isis Intervention Team P aving special problems.	roject, a	new project	t to help	

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rginal headings of ns of business. Items y be numbered con- atively.	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 October 12, 1987

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

Crisis Intervention Team Report -- cont'd.

members who make a team, which includes a guidance counselor, that meets with children and parents to offer resources for problem resolution. The goal is to place one team in each building. This project is part of a three-year grant to help children at risk.

Principal Kimber reported that the Adel-DeSoto Schools had been sited as one of the 50 outstanding skills programs in schools in the country for its 6th grade Skills Program. Staff members will attend a December meeting in Des Moines to explain its development and content to others who wish to develop such a program.

New Contracts

Superintendent presented the following new contract: Mike Reeves, assistant high school girls basketball and assistant high school girls track. Motion to approve the new contract as presented was made by Hemphill, seconded by Nelson. Motion unanimously approved.

Special Education Superintendent recommended the renewal of special education tuition con-Tuition Contracts tracts with Van Meter, Dexfield, Waukee, Dallas Center, Adair-Casey, and Des Moines based on actual costs as required by law. Superintendent also stated that additional contracts would probably be initiated during the year. Motion to renew special education tuition contracts as presented was made by Hjort, seconded by Crannell. Motion unanimously approved.

GATE Application

Superintendent recommended renewal of participation in the gifted and talented program. Motion to renew participation in the GATE program was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Policy Development Procedure

The Board discussed the need for a policy review in the light of new requirements for policies from Title IX, new legislative standards, and court actions. The Board considered review services and re-writing services. Motion to hire IASB to review current manual and make recommendations for a cost of \$500 was made by Daly, seconded by Hemphill. Motion unanimously approved. After the review is made, further consideration will be given to the method of revision.

IASB Beliefs and Resolutions

Motion to submit a new resolution opposing new standards that require all-day, every-day kindergarten and a four-year-old program by 1992 was made by Crannell, seconded by Hemphill. Motion unanimously approved. Motion to resubmit resolutions prepared by the Board last year as presented was made by Hemphill, seconded by Daly. Motion unanimously approved.

Bus Stop Request

Parents requested a bus stop in the area of S. 14th Street and Ann Street in Adel Estates. Motion to establish a bus stop at a point on Ann Street across from the Millett home driveway on a trial basis was made by Hemphill, seconded by Nelson. Motion unanimously approved. If the bus stop proves unsuitable, the Board asks the Superintendent to select the best alternative.

Administrative Reports

Superintentent reported that the speech program, which is valuable in teaching life skills, is expanding and will probably need the position of assistant speech coach as approved by the Board in September.

The Todd lawsuit has been settled by the insurance company.

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Marginal headings of terms of business. Items may be numbered consecutively.	uation of	board meeting	held	Month	Day	Year
1228-B-Hammond & Stephens Co.,	Fremont, Nebr.		_			

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Continuation of regular board meeting held October 12, 1987

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

Administrative Reports--cont'd Board consensus is that funding for new band uniforms should involve fund-raising participation by band members with help from general funds.

Update--Closed Session

Teacher Grievance Motion to hold a closed session as provided in Section 21.5(1)(c) of the Open Meetings Law to discuss strategy in matters where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the postion of this school district in that litigation was made by Hjort, seconded by Hemphill. Motion unanimously approved.

> Board moved into closed session at 11:00 p.m. and the tape recorder was turned on.

Return to Open Session

Motion to return to open session was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Board returned to open session at 11:15 p.m. and the tape recorder was turned off.

Reports

The one-way parking at the high school has not yet been implemented and is awaiting the completion of painting parking stalls.

Guidance Counselor Marston has advised President Daly that the guidance program will have a report on its program soon.

Superintendent presented an update on grading of athletic fields.

New Board Member Orientation will be held in Ames October 27. The IASB State Convention will be held in Des Moines November 19-20.

The Phase III Committee will be meeting on consecutive Mondays.

Negotiations with teachers begins October 13.

Adjournment

Meeting adjourned at 11:41 p.m.

Minutes approved as Dresented

Dated 11/9/87

McAdon, Secretary

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Marginal headings of items of business. Items may be numbered con- secutively.	Continuation	of	board	meeting	held	Month	Day	Year
1228-B-Hammond & S	Stephens Co., Fremon	t, Nebr.						

Continuation of Regular board meeting held October 12, 1987

Month Day

\$218,925.00

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

Bills	Between
Meetir	ngs

Bills paid between meetings:

GENERAL FUND .

GENERAL FUND:		
Adel-DeSoto Schools Brenton Bank Insurance Revolving IPERS Lawson Products, Inc. Postmaster Russell Insurance State of Iowa U.S. Stamped Envelope Van Ginkel Athletic Van Werden, Hulse &	Postage stamps Insurance Nonpublic School Transportation Stamped Envelopes Caps	\$ 32,000.00 60,543.78 8,666.40 11,314.65 110.28 308.00 32,702.00 165.42 604.50 116.49
Hefner	Legal fees	865.00
	TOTAL	\$147,396.52
TORT FUND:		
Russell Insurance	Liability Insurance	\$ 13,572.00
	FFUND TOTAL	\$160,968.52
SCHOOLHOUSE FUND:		
Brenton Bank	Loan Interest Payment	\$ 19,320.00
BONDS & INTEREST FU	ND:	
BrBrenton Bank First Chicago Norwest Bank	Bond Interest Bond Interest Coupons Bond Redemption TOTAL	\$167,535.00 250.00 5,000.00 \$172,785.00
SITE FUND:		ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Daugherty Grading	Hauling brush & blading athletic	
Richards & Sons	fields Grading of athletic fields	\$ 720.00 26,100.00
	TOTAL	\$ 26,820.00
^		

FUND TOTAL

Page	No

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

Continuation of ______board meeting held________ Day

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

WARRANTS DATED OCTOBER 02. 1	
WARRENTS HOLFD OF TOPER HIT.	

5	VENDOR NAME		WARRANT	AMOUNT
6			60007477	/A/ FA
7	U.S. POSTAL SERVICE		60003137	604.50
8		PAGE	TOTAL	604.50
9		DATE	TOTAL	604.50
10		DATE	TOTAL	804.30

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

WARRANTS DATED OCTOBER 13, 1987

VENDOR NAME	WARRANT	AMOUNT
RUSSELL INSURANCE AGENCY	G0003138	32,702.00
LAWSON PRODUCTS, INC.	60003139	110.28
VAN GINKEL ATHLETIC MFG. CO.	60003140	116.49 865.00 26,100.00
VAN WERDEN & HULSE ATTORNEYS	60003141 \$0000793	
RICHARDS & SONS		
RUSSELL INSURANCE AGENCY	T0000018	13,572.00
PAGE	TOTAL	73,465.77
DATE	TOTAL	73,465.77

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

STATE OF TAPPUBLIC SCHOOL TRANSP

HANDWRITTEN

WARRANT

165.42

PAGE

TOTAL

165.42

I HEREBY CERTIFY THAT,			AND BELIEF, THE
APOVE LIST OF BILLS IS	CORRECT AND	HAS BEEN PAID.	

HANDWRITTEN

WARRANTS DATED OCTOBER 23, 1987

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO. IPERS INSURANCE REVOLVING ACCOUNT	60003143 60003144 60003145	60,543.78 11,314.65 8,666.40
PAGE DATE	TOTAL TOTAL	80,524.83 80,524.83

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

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39 40

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HANDWRITTEN

WARRANTS DATED OCTOBER 29, 1987

5	VENDOR NAME	WARRA	NT	AMOUNT
_	POSTMASTER ADEL-DESOTO SCHOOLHOUSE FUND BRENTON BANK & TRUST CO.	60003 60003 80000	147	308.00 32,000.00 19,320.00
10 11 12	FIRST CHICAGO NORWEST BANK MINNEAPOLIS, N.A. DAUGHERTY GRADING	\$0000 \$0000 \$0000 \$0000	795 796 797	167,535.00 250.00 5,000.00 720.00
14 15 16 17 18	PAGE DATE TYPE DISTRIC	TOTAL TOTAL TOTAL T TOTAL		225,133.00 225,133.00 379,893.52 379,893.52

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

WARRANTS DATED OCTOBER 12, 1987

VENDOR NAME	WARRANT	AMOUNT	
A-D LUMBER COMPANY maint. Dupp.	G0057956	63.24	Ī
ABC SCHOOL SUPPLY, INC. quidance materials	GD057957	47.63	
ADDISON-WESLEY textbroks, Enstructional supp.	60057958	1,428.80	
ADEL AUTO SUPPLY trans. parts/maint. supp.	G0057959	552.28	
ADEL-DESOTO ACTIVITIES FUND dues of fees,	60057960 reint; travel	1,537.84	
AHERN/PERSHING OFFICE SUPPLY quid funture		230.00	
AMSCO SCHOOL PUBLICATIONS, INC. workbooks	60057962	27.20	
REBECCA ANDERSON reint employee physical	G0057963	35.00	
ANIXTER COMMUNICATIONS cable TV System	G0057964	48.42	
ANNEAR EQUIPMENT, INC. maint. supp.	60057965	50.18	
AREA EDUCATION AGENCY 11 instruc. Supp. 4	60057966 equip.	5,686.08	
ARTS PIANO SERVICE equip. repair	60057967	34.50	
BAKER & TAYLOR COMPANY library books	G0057968	109.79	
BALDON & SON HARDWARE maint. Dupp.	60057969	296.15	
BECKLEY CARDY COMPANY instruc. Supp Feguip.	G0057970	395.66	
EELGARDE TRUCKING grounds upkeep	G0057971	321.30	
BOUND TO STAY BOUND BOOKS INC Oily Comes	60057972	281.16	
LAURA BRENNER reimb, instruc, supp. GRETCHEN BROCKMAN reimb, employee physical BRONART INC City brooks	60057973	8.45	
GRETCHEN BROCKMAN reimb. amployee physical	60057974	35.00	
BRODART INC library books	60057975	73.67	
	G0057976	787.71	
CLARKE BUTTON reimb. mileage	60057977	12.60	
CAPITAL SANITARY SPLY CO INC maint, supp.	60057978	193.17	
CAROLINA BIOLOGICAL SUPPLY Coinstance, Supp.	60057979	57.90	
CENTRAL IONA FS INC gas/ seeds/weed spray	G0057980	448.92	
CURT CHURCHILL reinb. nonpublic transp.	60057981	133.86	
CITY ELECTRIC SUPPLY, INC. equip.	60057982	177.60	
COMPUTER EMPORIUM INC. equip, repair	60057983	120.00	
COUNTRY PEDDLER transp. parts	60057984	82.37	
CREATIVE PUBLICATIONS institue. supp.	60057985	11.61	
DAHL AIR CONDITIONING & HEATING Equip.	60057986 repair & Device	7,962.00	
DALE SEYMOUR PUBLICATIONS library books	60057987	19.85	
DALLAS CENTER MEDICAL ASSOCIATES Leinb.	60057988 employee physics	2 33.00	
DALLAS COUNTY AUDITOR LECCULAT CORCEL	60001909	032.30	
DALLAS COUNTY NEWS publication tadvertising	G0057990	79.59	
	60057991	100.00	
DAUGHERTY GRADING grounds upkeep	60057992	87.50	
PAGE TOTAL	· ·	22,202.53	

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

WARRANTS DATED OCTOBER 12, 1987

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THE HOERMANN PRESS office supp. 60058029 34.69		HIGHWAY SERVICE CORPORATION gus	ennagnso	
THE HOERMANN PRESS office supp. 60058029 34.69		GERALD R. HILTON reinly travel		
THE HOERMANN PRESS office supp. 60058029 34.69		The state of the s		
PAGE TOTAL 11,968.29		THE HOERMANN PRESS office supp.	60058029	34.69
		PAGE TOTAL		11,968.29

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

WARRANTS DATED OCTOBER 12, 1987

VENDOR NAME	WARRANT	AMOUNT
TIMOTHY HOFFMAN reinb. travel	60058030	225.00
HOUCHEN BINDERY LTD. instinc. Supp.	G0058031	1,121.30
HRW/W.B. SAUNDERS textbooks workbooks /institut		272.52
IDEA PRESS office supp.	60058033	79.55
INFOMAX OFFICE SYSTEMS, INC. office supp.	G0058034	8.50
INNOVATIONS ASSOCIATES instructions	60058035	99.00
IOWA AIR FILTER INC. maint , supp.	60058036	67.40
IOWA ASSN OF SCHOOL BOARDS office supp. Dooks	60058037	92.50
IOWA POWER & LIGHT COMPANY electricity	60058038	11,744.10
IOWA STATE INDUSTRIES instruc, supp!	60058039	83.44
ANN JUNGMANN reinby instruct supp.	60058040	53.39
K-L PARTS INC. parts-transp.	60058041	16.05
KEM MANUFACTURING CORPORATION Cleaning	60058042 supp.	347.72
WILLIAM KIMBER reinly, travel	60058043	284.42
DONALD KINNISON reimb. nonpublic transp.	60058044	133.86
 SUSAN KNUTZEN reinby instille, supp.	60058045	5.18
MIKE KOZIOL reimb. nonpublic transp.	G0058046	234.86
DELBERT LARK reint, hongullic transp.	G0058047	133.86
J S LATTA COMPANY equip.	G0058048	53.69
H B LEISEROWITZ COMPANY instruc. supp.	60058049	28.79
DAVID LEONARD reinby, travel	60058050	15.52
MACMILLAN PUBLISHING CO INC instruc, supp.	60058051	152.59
JAMES MAKEY reiner, travel/instruc, supp.	60058052	29.69
MALECKI MUSIC INC instanc supp.	G0058053	709.90
MANTEK cleaning supp.	G0058054	598.18
MARCRAFT INTERNATIONAL CORP. instinc, supp.	G0058055	172.13
MARK TWAIN MEDIA, INC. instruc. Supp.	G0058056	226.88
BECKY MARSTON reimb, travel	G0058057	19.79
MCGRAW HILL BOOK COMPANY instruc, supp.	60058058	18.63
BOB MCINTYRE labor	60058059	1,140.00
JOHN MEIS reinly, employee physical	G0058060	35.00
MERRILL PUBLISHING COMPANY Workbooks	60058061	9.29
MITCHELL MOTOR CO. parts - transp.	G0058062	7.01
MR. T'S SUPER VALUE instruc, supp.	G0058063	47.69
	G0058064	45.00
NASH MUSIC COMPANY instruct, supp.	60058065	423.40
NATIONAL TEXTBOOK CO. instruc. Supp.	60058066	163.95
PAGE TOTAL		18,899.78

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

WARPANTS DATED OCTOBER 12, 1987

	VENDOR NAME	WARRANT	AMOUNT
63	JAMES NELSEN reint. travel / instruc. supp	160058067 transp. sup	P 198.70
	ALBERT NOBLE reint, nonpublic transp.	60058068	133.86
	STAN NORENBERG reint travel	60058069	436.00
-	NORTHWESTERN BELL TELEPHONE CO telephone		893.07
	NUBALL MFG. CO. maint, Dupp.	60058071	2,296.43
	FILEEN NYDEGGER reint, mileage,	60058072	9.05
4	OCTAMERON ASSOCIATES good, materials	G0058073	29.00
	PATHWAY BOOK SERVICE worklooks/instinc.	60058074 Supp.	26.75
	MICHAEL PAULY reint. honpublic transp.	60058075	133.86
	PERFECTION FORM CO library books	60058076	75.41
	CAROLE J. PETERSON reint, moture supp		9.57
	KAREN PICKETT reimbilimployee physical	60058078	32.00
	PIONEER PUBLISHING COMPANY Constructions		77.02
	PITNEY BOWES equip . repair	60058080	247.00
	PJB AWARDS instruc. Supp.	60058081	24.00
	QUILL CORPORATION office supp.	G0058082	196.65
	THE RELIABLE CORPORATION office supp.	60058083	60.00
	RICH PERSONALS guid, materials	60058084	44.45
	RICHARDS & SONS grounds upteres	60058085	45.72
	RICHARDS SANITATION SERVICE garbage Devi		152.89
	FRANK RIEMAN MUSIC INC Leguis.	60058087	1,441.75
	TERRY ROLLES reint, employee physical	60058088	34.00
	TERRY ROLLES reint, employee physical GLENN ROSSOH parts - transp.	60058089	18.76
	SAF-T-LINER BUS SALES parts - transp.	60058090	101.04
	SANDE LUMBER CO INC Maint, Supp.	G0058091	300.03
	SCHOLASTIC MAGAZINES instruc. Supp.	60058092	873.00
	SIGNS AND MORE grounds upkeep	60058093	161.55
	SIMON & SCHUSTER SCHOOL GROUP textbooks	60058094 equip / instince	Augp.10,423.83
	TIM SIX CRANE SERVICE equip. repair	G0058095	65.00
	JOANN SLATER Meint, instruc, Supp.	G0058096	9.70
	SOUTH WESTERN PUBLISHING CO instinc. Duppe	P G0058097	41.98
	ST MARTINS PRESS library periodical	G0058098	45.69
	ST MARTINS PRESS library periodical JACK STANLEY reintremployee Physical	60058099	34.00
	STATE CHEMICAL MANUFACTURING CO. Cleanin	g 60058100 Duyp.	383.55
	STITZELL ELECTRIC SUPPLY CO maint, supp	00058101	587.03
	CAROL STROUD reint employee physical	G0058 1 02	35.00
	STUMP'S instituc, supp	G0058103	19.35
	PAGE TOTAL		19,696.69

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

WARRANTS DATED OCTOBER 12, 1987

VEN	DOR NAME	WARRANT		AMOUNT
TAR	GET STORES equip.	60058104		29.99
TRE	ASURES IN TRIVIA instruction, supp.	60058105		19.23
	. TOY COMPANY, INC. instruc. Dupp.	60058106		15.60
UZ	ENGINEERED PRODUCTS parts - transp.	60058107		108.63
VAN	GINKEL ATHLETIC MEG. CO.	60058108	Void	232.98
	WERDEN & HULSE ATTORNEYS legal fees			35.25
NAN	CY VANDER LINDEN reiner, travel	60058110		19.85
TIM	WARNER reinb. nonpublic transp.	60058111		133.86
WEE	KLY READER BOOK CLUBS instructionsupp	60058112		718.99
MIC	HAEL WHISNER reiner travel	G0058113		10.08
WIL	COX & FOLLETT CO instructional support			401.02
JEA	N WINTERBOER Acimbe employee physica	Q G0058115		35.00
WM.	N WINTERBOER reinb. employee physics C. BROWN PUBLISHERS institue, supp	. 60058116		28.40
XER	OX CORPORATION Copies sew agreement	60058117		1,731.40
	PAGE TOTA	L		3,520.28
	DATE TOTA			76,287.57
	TYPE TOTA			76,287.57
	DISTRICT TOTA			76,287.57
	Part Control of the C			
	Y			76,054.59

75,788,17 10/20/57

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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.

RECAPITULATION OF FUNDS - SEPTEMBER, 1987 GENERAL FUND

	Operating Fund
Balance, August 31, 1987	\$ 447,046.75
Receipts, September	263,420.65
Expenses, September	318,816.78
Balance, September 30, 1987	\$ 391,650.62
Invested: Money Market Acct.	390,858.89
Cash: NOW Acct.	\$ 791.73

NOTE: Accts. Receivable:

Schoolhouse (Bonds & Interest) \$ 59,180.00

	Tort Fund	Unemployment Fund
Balance, August 31, 1987	\$3,775.47	\$22,412.15
Receipts, September	467.78	.00
Expenses, September	.00	
Balance, September 30, 1987	\$4,243.25	\$22,412.15
Invested: Money Market Acct.	3,329.52	21,645.24
Cash: NOW Acct.	\$ 913.73	\$ 766.91

RECAPITULATION OF FUNDS - SEPTEMBER, 1987

SCHOOLHOUSE FUND

	Bonds & Interest	Site
Balance, August 31, 1987	\$ 45,388.48	\$ 10,567.33
Receipts, September	14,568.90	1,228.47
Expenses, September	.00	3,720.00
Balance, September 30, 1987	\$ 59,957.38	\$ 8,075.80
Invested: Money Market Acct.	.00	7,993.62
Cash: NOW Acct.	\$ 59,957.38	\$ 82.18

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

Capital Loan Notes (67½¢ Levy)

(\$ 15,960.56)
2,722.94
00
(\$ 13,237.62)
00
(\$ 13,237.62)

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

GENERAL FUND REVENUE	PREVIOUS	THIS MONTH	TO DATE
LOCAL SOURCES	\$ 61,449.52	\$ 51,072.33	\$112,521.85
STATE SOURCES	189,192.00	190,947.00	380,139.00
FEDERAL SOURCES	9,110.00	10,775.00	19,885.00
TOTAL	259,751.52	252,794.33	512,545.85
TORT FUND REVENUE	421.06	467.78	888.84
UNEMPL. COMP. REVENUE	18.22	.00	18.22
SCHOOLHOUSE FUND REVENUE			
CAPITAL LOAN NOTES (67½¢ Levy)	2,763.63	2,722.94	5,486.57
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	14,144.10	14,568.90	28,713.00
SITE	1,295.81	1,228.47	2,524.28
TOTAL ALL FUNDS	\$278,394.34	\$271,782.42	\$550,176.76
GENERAL FUND EXPENSES			
DISTRICT WIDE	\$ 70,836.91	\$ 31,345.94	\$102,182.85
HIGH SCHOOL	179,819.10	100,743.35	280,562.45
MIDDLE SCHOOL	90,412.61	54,262.20	144,674.81
ALL ELEMENTARY	11,281.98	8,863.86	20,145.84
ADEL ELEMENTARY	121,784.51	70,095.44	191,879.95
DeSOTO ELEMENTARY	81,627.44	44,743.05	126,370.49
SPEC. ED. OUT.	3,061.28	.00	3,061.28
NON-PUBLIC	60.00	(1,863.38)	(1,803.38)
TOTAL	558,883.83	308,190.46	867,074.29
TORT FUND EXPENSE	.00	.00	.00
UNEMPL. COMP. EXPENSE	250.31	.00	250.31
SCHOOLHOUSE FUND EXPENSE			
CAPITAL LOAN	.00	.00	.00
CAPITAL PROJECT (42)	.00	.00	.00
DEBT SERVICE	.00	.00	.00
SITE	1,141.37	3,720.00	4,861.37
TOTAL ALL FUNDS	\$560,275.51	\$311,910.46	\$872,185.97

REPORT OF STUDENT BODY ACTIVITIES - September, 1987

	Received This Month	Expenditures This Month	Previous Balances	New Balances	
LETICS	2,163.00	2,554.66	615.50	223.84	
BAND RESALE		101.48	(96.60)	(198.08	
BAND UNIFORM	25.00	310.70	3,134.22	2,848.52	
INSTRUMENT RENT	18.00		987.25	1,005.25	
POM PON	175.64		(17.24)	158.40	
CLASS OF '87			95.25	95.25	
CLASS OF '88		134.00	257.31	123.31	
CLASS OF '89	1,422.75	527.34	0.00	895.41	
AIASA	37.00	97.50	110.41	49.91	
BUTTON CLUB	20.00		(107.09)	(87.09	
CHEERLEADERS	33.00		274.68	307.68	
DRAMA	77.7.7.7		2,842.91	2,842.91	
FRENCH CLUB	150.00		432.66	582.66	
H. S. STUDENT COUNCIL	468.00		71.53	539.53	
SPANISH CLUB	400.00		9.00	9.00	
ACCOMODATIONS	745.44	1,588.59	(694.69)	(1,537.84	
ADEL ELEM FUND		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	635.85	635.85	
ADULT EDUCATION	190.00	20.00	2,054.94	2,224.94	
ART	121.00	178.42	2,528.66	2,471.24	
CAP & GOWN	52.00	.,	1,010.00	1,062.00	
NGE	32.00		(420.00)	(420.00	
E FUND	975.00	463.20	600.00	1,111.80	
L M IND ARTS	773.00	403.20	171.43	171.43	
FACULTY LOUNGE (HS)	145.01	154.10	175.12	166.03	
FACULTY LOUNGE (MS)	118.00	99.40	202.46	221.06	
ICE CREAM FUND	110.00	33.40	(2,197.26)	(2,197.26	
IND ARTS RESALE - METALS	55.00		207.62	262.62	
IND ARTS RESALE - WOODS	11.00		982.87	993.87	
	269.00	834.00	569.00	4.00	
INSURANCE REVOLVING	12,773.52	834.00	3,251.96	16,025.48	
LIBRARY BOOK FINES	12,773.32		51.66	51.66	
MISC. REC. & EXP.	277.91	439.75	14,897.29	14,735.45	
	340.00	3.00	24.80	361.80	
PADLOCK FEE PEP BUS	48.00	3.00	430.75	478.75	
PHOTOGRAPHY FUND	40.00		77.24	77.24	
POPCORN FUND			1,371.63	1,371.63	
			0.00	0.00	
REVOLVING	TEC		932.84	932.84	
SCHEDULE BOARD OF ACTIVITY	LES	350.00		793.51	
SCHOLARSHIPS		330.00	1,143.51	8,012.38	
SOC. SEC. REFUND	770 50	0 00	8,012.38		
TEXTBOOK	779.50	8.00	12,984.32	13,755.82	
TOWEL FEE	93.00	2.00	3,358.48	3,449.48	
VOCAL FUNDS	12.00		366.91	378.91	
WELLNESS PROGRAM YEARBOOK	105.41		2,607.87 3,861.78	2,607.87 3,967.19	
ıLS	21,623.18	7,866.14	67,809.21	81,566.25	
INVESTMENTS - MM Acct.	160.14	-	37,709.42	37,869.56	
CASH - NOW Acct.		(i) 1 - harter	30,099.79	43,696.69	

RECAPITULATION OF ACTIVITY FUND SEPTEMBER, 1987

Balance, August 31, 1987	\$ 67,809.21
Receipts, September	21,623.18
Expenses, September	7,866.14
Balance, September 30, 1987	81,566.25
Invested: Money Market Acct.	37,869.56
Cash: NOW Acct.	\$ 43,696.69

SEPTEMBER 1987

TOTALS	615.50	2,163.00	2,554.66	223.84
TOURNAMENT	755.95	0.00	96.00	659.95
STLING	(233.00)	32.00	15.00	(216.00)
VOLLEYBALL	(60.00)	298.50	731.00	(492.50)
GIRLS TRACK	(190.00)	0.00	7.02	(197.02)
C. C. TRACK	(100.00)	50.00	120.00	(170.00)
BOYS TRACK	(235.00)	65.00	7.02	(187.02)
SOFTBALL	(175.79)	0.00	0.00	(175.79)
GIRLS GOLF	0.00	0.00	0.00	0.00
BOYS GOLF	(20.00)	0.00	60.00	(80.00)
FOOTBALL	643.65	1,717.50	893.95	1,467.20
GIRLS BASKETBALL	(528.33)	0.00	528.33	0.00
BOYS BASKETBALL	(48.33)	0.00	48.33	0.00
BASEBALL	229.69	0.00	48.01	181.68
	PREVIOUS BALANCES	RECEIVED	EXPENSES	NEW BALANCES

Adel-DeSoto Community Schools Hot Lunch Financial Report September, 1987

Receipts for September

Student Lunches\$	8,584.40
Student Milk	981.95
Seconds	658.15
Adult Lunches	987.15
Interest	121.59
Breakfast Program	347.00
Other Income	93.99
Total Income for September\$	
Expenses for September	
Salary\$	7,230.81
Food	5,686.53
Equipment Purchased	208.00
(4 drawer file w/lock & steno chair)	
Other Expenses	2,103.26
Total Expenses for September\$	15,228.60
Previous Receipts\$	20,150.87
September Receipts	11,774.23
Total Income for Year to Date	31,925.10
Opening Cash Balance	25,706.75
Total Cash Available\$	57,631.85
Previous Expenses\$	11,208.20
September Expenses	15,560.64
Total Expenses for Year to Date\$	26,768.84
Bank Statement Balance\$	30,024.94
Less Outstanding Checks	1,392.78
Total	28,632.16
Plus Undeposited Funds(From Schedule)	2,230.85
Reconciled Bank Statement Balance\$	30,863.01