

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:00 o'clock, p.m., on the 9th day of November, 1987, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

November 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. Review elementary guidance program
7:40 Outdoor facility progress report
7:55 New contract
8:00 Chapter II grant
8:05 Review hot lunch van bids
8:20 Raccoon River Conference applicants
8:40 Phase III proposal
9:00 Administrative reports
9:30 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

7:00 p.m. November 9, 1987

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

MEMBERS

Present

Absent

Janice Daly

Presiding Officer

Larry Crannell

Ray Hemphill

Douglas Hjort

Gary Nelson

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 Larry Crannell, Ray Hemphill, Douglas Hjort, Gary Nelson, and President Janice Daly. Visitors included Ann Cosgrove, Laura Brenner, Lisa Bogardus, Carla Sauer, Karrie Best, Mendy Bakerink, David Sutton, David Leonard, Carol Schlapkohl, Kim Roby, Cornelia Hoy, Leigh Davis of the Dallas County News, and Principals Jerry Hilton, Bill Kimber, and Stan Norenberg.

Agenda

Motion to adopt agenda as presented with no emergency additions was made by Hjort, seconded by Hemphill. Motion unanimously approved.

Minutes

Motion to approve the minutes of regular meeting of October 12 was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Bills

Motion to approve bills totaling \$94,632.93 and bills between meetings as presented was made by Crannell, seconded by Hjort. Motion unanimously approved.

Mo. Fin.
Reports
Review Elem.
Guidance
Program

Monthly financial reports were reviewed and discussed.

Due to the illness of Becky Marston, the presentation of the objectives of the new guidance program and activities was postponed.

Welcome of
Visitors

President Daly welcomed visitors and invited public comments during Open Forum. Extended a special welcome were students from Mr. Schaffer's government class. Hoy asked if the outdoor grading project had the backing of the Board. Daly said that Board consensus was in favor at the August 10 meeting.

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

Continuation of regular board meeting held November 9, 1987

Month

Day

Year

Outdoor Facility Progress Report

Superintendent updated costs of the athletic fields grading project. Area north of the football field is complete except for some cosmetic finishes. Superintendent recommended grading the football field area at an estimated cost of \$35,000. Motion to complete the grading project by grading the football area was made by Nelson, seconded by Hjort. Nelson-aye; Hjort-aye; Crannell-pass; Hemphill-no; and Daly-aye. Motion approved.

New Contracts

Superintendent presented the following new contract: Lori Schultze, assistant speech coach. Motion to approve the new contract as presented was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Chapter II Grant

Superintendent recommended application for a Chapter II grant of \$8,372 for audio-visual equipment. Motion to apply for the Chapter II grant was made by Nelson, seconded by Hemphill. Motion unanimously approved.

Review Hot Lunch Van Bids

Bids were opened for a van with detachable seating for the Hot Lunch Program. The only bid that appeared to meet specifications was the bid from Cunningham Chevrolet of Adel. Motion to accept the bid from Cunningham Chevrolet provided that all specifications were met was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Raccoon River Conference Applicants

Board consensus was that Jefferson, Nevada, Johnston, Perry, Carroll, and Audubon would all be acceptable applicants. Principal Norenberg will meet with other schools to discuss Conference membership.

Phase III Proposal

The Phase III Proposal was reviewed. Board consensus was to direct Board members Hemphill and Crannell to negotiate parts of the proposal covered under mandatory negotiating items with the ADEA. When negotiation is completed, the final plan will be written with the rationale for each component. It was noted that the Phase III committee of teachers, administrators, Board members, and community members spent many hours in developing a fine proposal.

Administrative Reports

The Memorial Plaque was presented for viewing and will be placed in the High School in a suitable location.

Board members were invited to participate in the Wellness Program Health Screening November 11 or 12.

Superintendent reported no progress in the teacher grievance.

President Daly reported on the New Board President's Conference October 27 and urged Board members to consider a self-evaluation of the Board as a goal for the February or March meeting.

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

Continuation of regular board meeting held November 9, 1987

Month

Day

Year

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

Board Secretary McAdon presented material from the New Board Member's Conference October 27 concerning effective meetings and written policies. President Daly directed the Board to study the material for consideration at the December meeting.

Superintendent presented information concerning the IASB National Convention.

Superintendent requested registration for those who will attend the IASB State Convention November 19. Four members indicated that they will attend.

Adjournment

Meeting adjourned at 9:33 p.m.

Minutes approved as presented

Dated 12/14/87

Janice L. Daly
Janice Daly, President

Shirley K. McAdon
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 November 9, 1987
Month Day Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

| | | |
|---------------------|----------------------------------|------------------|
| Brenton Bank | FICA & Fed W/H, November payroll | \$62,454.86 |
| General Telephone | Telephone service | 224.14 |
| Highland Radiator | Radiator core for Bus #1 | 859.62 |
| Precision Auto | Alternator for Bus #1 | 165.00 |
| Insurance Revolving | Employer's portion, Nov. payroll | 8,747.07 |
| IPERS | Employer's portion, Nov. payroll | <u>10,563.62</u> |
| Total | | \$83,014.31 |

UNEMPLOYMENT FUND:

| | | |
|--------------------------|---------------|------------------|
| Ia. Dept. of Job Service | Vandyke claim | \$ <u>279.00</u> |
|--------------------------|---------------|------------------|

FUND TOTAL \$83,293.31

SCHOOLHOUSE FUND:

BONDS & INTEREST FUND:

| | | |
|--------------|---------------------------|--------------------|
| General Fund | Loan repayment & interest | <u>\$92,507.85</u> |
|--------------|---------------------------|--------------------|

FUND TOTAL \$92,507.85

Handwritten initials and signature:
JLD
~~AK~~
JH

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

Continuation of board meeting held
Month Day Year

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

HANDWRITTEN

WARRANTS DATED NOVEMBER 09, 1987

| VENDOR NAME | WARRANT | AMOUNT |
|----------------------------|----------|--------|
| IA DEPT OF JOB SERVICE | E0002292 | 279.00 |
| GENERAL TELEPHONE CO | G0003148 | 224.14 |
| LEE HIGHLAND RADIATOR SHOP | G0003149 | 859.62 |
| PRECISION AUTO ELECTRIC | G0003150 | 165.00 |

| | | |
|------|-------|----------|
| PAGE | TOTAL | 1,527.76 |
| DATE | TOTAL | 1,527.76 |

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 NOVEMBER 10, 1987

| VENDOR NAME | WARRANT | AMOUNT |
|--------------------------|----------|-----------|
| ADEL-DESOTO GENERAL FUND | S0000799 | 92,507.85 |
| | PAGE | TOTAL |
| | DATE | TOTAL |
| | | 92,507.85 |
| | | 92,507.85 |

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SECRETARY

HANDWRITTEN

WARRANTS DATED NOVEMBER 25, 1987

| VENDOR NAME | WARRANT | AMOUNT |
|-----------------------------|----------|------------|
| BRENTON BANK & TRUST CO. | 60003151 | 62,454.86 |
| IPERS | 60003152 | 10,563.62 |
| INSURANCE REVOLVING ACCOUNT | 60003153 | 8,747.07 |
| PAGE | TOTAL | 81,765.55 |
| DATE | TOTAL | 81,765.55 |
| TYPE | TOTAL | 175,801.16 |
| DISTRICT | TOTAL | 175,801.16 |

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 NOVEMBER 09, 1987

| VENDOR NAME | WARRANT | AMOUNT |
|--|-------------------------------|-----------|
| ACT PUBLICATIONS instructional materials | G0058141 | 10.00 |
| ADDISON-WESLEY instructional supp. | G0058142 | 49.44 |
| ADEL AUTO SUPPLY transportation - parts | G0058143 | 114.76 |
| ADEL TV & APPLIANCE CO instructional supp. / | G0058144 office supp. | 11.23 |
| AMERICAN BAR ASSOCIATION instructional supp. | G0058145 | 17.00 |
| AMERICAN TIME & SIGNAL CO. repair parts | G0058146 | 128.82 |
| AMOCO OIL COMPANY gasoline | G0058147 | 19.00 |
| ARCHER TV & APPLIANCE a-v grant equip. | G0058148 | 1,937.84 |
| AREA EDUCATION AGENCY 11 instructional supp. / | G0058149 media lease / equip. | 3,582.81 |
| THE ART STORE instructional supp. / equip. | G0058150 | 202.06 |
| ARTS PIANO SERVICE piano tuning | G0058151 | 84.00 |
| BECKLEY CARDY COMPANY instructional supp. / | G0058152 general supp. | 376.52 |
| BELGARDE TRUCKING grounds upkeep - parking lot | G0058153 | 10,650.00 |
| BEN FRANKLIN VARIETY STORE office supp. / maint. | G0058154 supp. | 245.16 |
| BMI EDUCATIONAL SERVICES library books | G0058155 | 120.05 |
| BOLT SECURITY repair service | G0058156 | 25.00 |
| LAURA BRENNER reimb. instructional supp. | G0058157 | 12.88 |
| BUCKINGHAM GRAPHICS, INC. instructional supp. | G0058158 | 20.18 |
| CAPITAL SANITARY SPLY CO INC maint. supp. | G0058159 | 110.15 |
| CAROLINA BIOLOGICAL SUPPLY CO instructional | G0058160 supp. | 19.63 |
| CASSADAY-BORGEN TECHNOLOGIES equip. repair | G0058161 | 148.00 |
| CENTRAL IOWA FS INC gasoline / travel | G0058162 | 323.66 |
| COMMERCIAL OFFICE SUPPLY CO. equip. filing | G0058163 cabinets | 277.00 |
| COMPUTER EMPORIUM INC. equip. / equip. repair | G0058164 | 2,208.00 |
| CONNIE COOPER reimb. travel | G0058165 | 52.50 |
| COPYCAT instructional supp. | G0058166 | 175.20 |
| CREATIVE CORNER, INC. instructional supp. | G0058167 | 54.23 |
| DAHL AIR CONDITIONING & HEATING equip. repair | G0058168 | 46.00 |
| DALLAS COUNTY NEWS publication | G0058169 | 191.98 |
| DAUGHERTY SUPER MARKET instructional supp. / | G0058170 maint. supp. | 241.64 |
| DAY-TIMERS, INC. professional book | G0058171 | 63.32 |
| DLM, INC. instructional supp. | G0058172 | 44.80 |
| ERNEST DOERINGSFELD reimb. employee physical / | G0058173 travel | 92.33 |
| DOORS INC maint. supp. | G0058174 | 15.00 |
| DUFFIELD & ASSOCIATES equip. repair | G0058175 | 121.01 |
| ECONO-CLAD BOOKS library books | G0058176 | 102.33 |
| J.G. FERGUSON PUBLISHING CO. guid. reference | G0058177 books | 94.45 |

PAGE TOTAL

21,987.98

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 NOVEMBER 09, 1987

| VENDOR NAME | WARRANT | AMOUNT |
|---|----------|----------|
| FLETCHER-LEE & CO. <i>instructional supp.</i> | G0058178 | 121.50 |
| FRIENDS OF IA PUBLIC TELEVISION <i>library</i> | G0058179 | 25.00 |
| FULLERS STANDARD <i>gasoline/transportation-parts</i> | G0058180 | 163.96 |
| GLENCOE PUBLISHING CO., INC. <i>instructional</i> | G0058181 | 114.02 |
| W W GRAINGER INC <i>instructional supp./maint.</i> | G0058182 | 96.21 |
| GRONERT COMPUTERS, LTD. <i>instructional supp./</i> | G0058183 | 1,640.70 |
| DAVID GRUVER <i>reimb. travel/maint. supp.</i> | G0058184 | 30.69 |
| DONALD E HANLON, D.O. <i>employee physicals</i> | G0058185 | 213.00 |
| PATRICIA HARSH <i>reimb. employee physical</i> | G0058186 | 35.00 |
| HARVEY FLORAL CO. <i>instructional supp.</i> | G0058187 | 23.75 |
| THE HIGHSMITH CO INC <i>library office supp./</i> | G0058188 | 33.74 |
| HIGHWAY SERVICE CORPORATION <i>gasoline/oil</i> | G0058189 | 228.83 |
| GERALD R. HILTON <i>travel reimb.</i> | G0058190 | 200.00 |
| TIMOTHY HOFFMAN <i>travel reimb.</i> | G0058191 | 225.00 |
| I B M <i>equip. repair</i> | G0058192 | 122.50 |
| INDUSTRIES COUNCIL <i>negotiations/legal services</i> | G0058193 | 1,599.94 |
| INFOMAX OFFICE SYSTEMS, INC. <i>equip. repair</i> | G0058194 | 157.74 |
| IOWA ASSN OF SCHOOL BOARDS <i>negotiations/</i> | G0058195 | 85.00 |
| IOWA CURRICULUM ASSIST. SYSTEMS <i>office supp./</i> | G0058196 | 144.80 |
| IOWA JEWELERS SUPPLY COMPANY <i>instructional</i> | G0058197 | 28.62 |
| IOWA POWER & LIGHT COMPANY <i>electricity</i> | G0058198 | 5,731.39 |
| J.W. PEPPER OF DETROIT <i>instructional supp.</i> | G0058199 | 78.71 |
| K-L PARTS INC. <i>transportation-parts</i> | G0058200 | 54.16 |
| KAR PRODUCTS <i>transportation-parts</i> | G0058201 | 466.99 |
| KEM MANUFACTURING CORPORATION <i>transportation</i> | G0058202 | 196.92 |
| WILLIAM KIMBER <i>travel reimb.</i> | G0058203 | 185.00 |
| LAKESHORE <i>instructional supp.</i> | G0058204 | 21.91 |
| J S LATTI COMPANY <i>instructional supp.</i> | G0058205 | 94.76 |
| LAWSON PRODUCTS, INC. <i>transportation-parts</i> | G0058206 | 114.13 |
| LION PRODUCTS CORP. <i>maint. supp.</i> | G0058207 | 991.69 |
| LISTENING LIBRARY INC. <i>audio-visual aids</i> | G0058208 | 87.36 |
| THE MASTER TEACHER <i>professional book</i> | G0058209 | 27.45 |
| DAVID MCGLOTHIN <i>reimb. instructional supp.</i> | G0058210 | 16.14 |
| MCGRAW HILL BOOK COMPANY <i>workbooks</i> | G0058211 | 74.52 |
| BOB MCINTYRE <i>labor</i> | G0058212 | 1,105.00 |
| METROPOLITAN SUPPLY CO <i>general supp.-room</i> | G0058213 | 1,587.04 |
| MID-AMERICAN RESEARCH CHEM CORP <i>cleaning</i> | G0058214 | 501.95 |

PAGE TOTAL

16,625.12

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 NOVEMBER 09, 1987

| VENDOR NAME | WARRANT | AMOUNT |
|--|-------------------------------------|-----------|
| MIDWEST GAS CO. <i>natural gas</i> | G0058215 | 701.63 |
| MIDWEST OFFICE TECHNOLOGY, INC. <i>office supp./</i> | G0058216 <i>equip. repair</i> | 166.32 |
| MIDWESTERN TELEPHONE CO. <i>equip. repair</i> | G0058217 | 290.94 |
| MILLIKEN PUBLISHING CO. <i>instructional supp.</i> | G0058218 | 35.61 |
| MINNESOTA CLAY <i>instructional supp.</i> | G0058219 | 139.42 |
| MITCHELL MOTOR CO. <i>transportation-parts</i> | G0058220 | 21.78 |
| MODERN CURRICULUM PRESS <i>workbooks</i> | G0058221 | 213.77 |
| MODERN SOUND PICTURES <i>audio-visual aids</i> | G0058222 | 87.90 |
| MOMAR, INC. <i>cleaning supp.</i> | G0058223 | 1,007.56 |
| NASH MUSIC COMPANY <i>instructional supp.</i> | G0058224 | 676.76 |
| JAMES NELSEN <i>travel reimb.</i> | G0058225 | 100.00 |
| NEW READERS PRESS <i>instructional supp.</i> | G0058226 | 9.76 |
| STAN NORENBERG <i>travel reimb.</i> | G0058227 | 193.00 |
| NORTHWESTERN BELL TELEPHONE CO. <i>telephone</i> | G0058228 | 783.26 |
| NUBALL MFG. CO. <i>cleaning supp./maint. supp.</i> | G0058229 | 394.80 |
| CHERI PARTON <i>reimb. employee physical</i> | G0058230 | 35.00 |
| PERMA-BOUND <i>library books</i> | G0058231 | 66.62 |
| PAM PETERS <i>reimb. instructional supp.</i> | G0058232 | 30.85 |
| THE PRECIPITANT <i>library periodical</i> | G0058233 | 13.00 |
| PROJECT EARTH <i>workbooks/instructional supp.</i> | G0058234 | 80.03 |
| PUBLIC SEATING INC <i>maint. supp.</i> | G0058235 | 751.90 |
| GUILL CORPORATION <i>office supp.</i> | G0058236 | 128.18 |
| CURT RASMUSSEN <i>uniform allowance</i> | G0058237 | 26.98 |
| LYLE D. RATH AND ASSOCIATES, INC. <i>equip. -</i> | G0058238 <i>tack boards</i> | 478.00 |
| RICHARD RENFROW <i>uniform allowance</i> | G0058239 | 50.00 |
| RICHARDS & SONS <i>grading athletic fields</i> | G0058240 | 41,945.12 |
| RICHARDS SANITATION SERVICE <i>garbage service</i> | G0058241 | 152.89 |
| FRANK RIEMAN MUSIC INC <i>instructional supp./</i> | G0058242 <i>equip. repair</i> | 1,369.35 |
| ROSENE INTERNATIONAL, INC. <i>transportation-parts</i> | G0058243 | 167.00 |
| WILLIAM H. SADLER, INC. <i>instructional supp.</i> | G0058244 | 7.09 |
| SAF-T-LINER BUS SALES <i>transportation-parts</i> | G0058245 | 165.45 |
| SANDE LUMBER CO INC <i>maint. supp./equip./</i> | G0058246 <i>instructional supp.</i> | 463.06 |
| SAX ARTS & CRAFTS <i>instructional supp.</i> | G0058247 | 568.15 |
| SCHMITT MUSIC CENTERS <i>instructional supp./</i> | G0058248 <i>equip.</i> | 530.15 |
| SCHOLASTIC BOOK SERVICES <i>instructional supp.</i> | G0058249 | 148.50 |
| SCHOOL BUS SALES CO. <i>transportation-parts</i> | G0058250 | 35.21 |
| SCOTT FORESMAN & CO <i>instructional supp.</i> | G0058251 | 153.36 |

PAGE TOTAL

52,188.40

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SECRETARY

APPROVED

WARRANTS DATED NOVEMBER 09, 1987

| VENDOR NAME | WARRANT | AMOUNT |
|---|----------|--------|
| SIMON & SCHUSTER SCHOOL GROUP <i>office supp.</i> | G0058252 | 48.30 |
| JOANN SLATER <i>reimb. instructional supp.</i> | G0058253 | 52.83 |
| SOLBERG'S <i>office supp.</i> | G0058254 | 14.65 |
| STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i> | G0058255 | 676.70 |
| STRAUSS SAFE & LOCK <i>maint. supp. / office supp.</i> | G0058256 | 17.95 |
| TREASURERS OFFICE, I.S.U. <i>instructional supp.</i> | G0058257 | 31.15 |
| UZ ENGINEERED PRODUCTS <i>maint. supp.</i> | G0058258 | 430.79 |
| VALLEY PAPERS <i>office supp.</i> | G0058259 | 19.45 |
| VAN WERDEN & HULSE ATTORNEYS <i>legal fees</i> | G0058260 | 455.49 |
| WALDENBOOKS <i>professional book</i> | G0058261 | 12.00 |
| WEEKLY READER BOOK CLUBS <i>instructional supp.</i> | G0058262 | 605.00 |
| WINGERT-JONES MUSIC, INC. <i>instructional supp.</i> | G0058263 | 24.74 |
| CHARLES WINTERBOER <i>labor</i> | G0058264 | 22.75 |
| THE WORLD ALMANAC <i>library office supp. / reference</i> | G0058265 | 94.48 |
| WORLD BOOK, INC. <i>reference book</i> | G0058266 | 24.00 |
| XEROX CORPORATION <i>service agreement</i> | G0058267 | 865.70 |
| 3E ELECTRICAL ENGINEERING EQUIP. <i>maint. supp.</i> | G0058268 | 435.45 |

| | | |
|----------------|-------|-----------|
| PAGE | TOTAL | 3,831.43 |
| DATE | TOTAL | 94,632.93 |
| TYPE | TOTAL | 94,632.93 |
| DISTRICT TOTAL | | 94,632.93 |

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

SECRETARY

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - OCTOBER, 1987

GENERAL FUND

| | <u>Operating Fund</u> |
|------------------------------|---------------------------|
| Balance, September 30, 1987 | \$ 391,650.62 |
| Receipts, October | 592,458.79 |
| Expenses, October | 375,021.12 |
| Loan to Schoolhouse Fund | <u>32,000.00</u> |
| Balance, October 31, 1987 | \$ 577,088.29 |
| Invested: Money Market Acct. | <u>567,420.99</u> |
| Cash: NOW Acct. | <u><u>\$ 9,667.30</u></u> |

NOTE: Accts. Receivable:

| | |
|--------------------------------|--------------|
| Schoolhouse (Bonds & Interest) | \$ 91,180.00 |
|--------------------------------|--------------|

| | <u>Tort Fund</u> | <u>Unemployment Fund</u> |
|------------------------------|-----------------------------|--------------------------|
| Balance, September 30, 1987 | \$ 4,243.25 | \$22,412.15 |
| Receipts, October | 3,512.85 | .00 |
| Expenses, October | <u>13,572.00</u> | <u>.00</u> |
| Balance, October 31, 1987 | (\$ 5,815.90) | \$22,412.15 |
| Invested: Money Market Acct. | <u>3,329.52</u> | <u>21,645.24</u> |
| Cash: NOW Acct. | <u><u>(\$ 9,145.42)</u></u> | <u><u>\$ 766.91</u></u> |

CASH RECEIPTS & EXPENDITURES
 RECAPITULATION OF FUNDS - OCTOBER, 1987
SCHOOLHOUSE FUND

| | <u>Bonds & Interest</u> | <u>Site</u> |
|------------------------------|-----------------------------|----------------------|
| Balance, September 30, 1987 | \$ 59,957.38 | \$ 8,075.80 |
| Receipts, October | 109,406.50 | 8,355.74 |
| Loan from General Fund | 32,000.00 | |
| Expenses, October | <u>172,785.00</u> | <u>26,820.00</u> |
| Balance, October 31, 1987 | \$ 28,578.88 | (\$ 10,388.46) |
| Invested: Money Market Acct. | <u>.00</u> | <u>5,000.00</u> |
| Cash: NOW Acct. | <u>\$ 28,578.88</u> | <u>(\$15,388.46)</u> |

NOTE: Accts. Payable - Bonds & Interest: \$91,180.00 to General Fund

Capital Loan Notes (67½¢ Levy)

| | |
|------------------------------|-----------------------|
| Balance, September 30, 1987 | (\$ 13,237.62) |
| Receipts, October | 20,448.21 |
| Expenses, October | <u>19,320.00</u> |
| Balance, October 31, 1987 | (\$ 12,109.41) |
| Invested: Money Market Acct. | <u>.00</u> |
| Cash: NOW Acct. | <u>(\$ 12,109.41)</u> |

Capital Project (Building - 42)

| | |
|------------------------------|-------------------|
| Balance, September 30, 1987 | \$.00 |
| Receipts, October | 2,100.00 |
| Expenses, October | <u>.00</u> |
| Balance, October 31, 1987 | \$2,100.00 |
| Invested: Money Market Acct. | <u>.00</u> |
| Cash: NOW Acct. | <u>\$2,100.00</u> |

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

| | <u>PREVIOUS</u> | <u>THIS MONTH</u> | <u>TO DATE</u> |
|----------------------------------|---------------------|---------------------|-----------------------|
| <u>GENERAL FUND REVENUE</u> | | | |
| LOCAL SOURCES | \$112,521.85 | \$354,684.29 | \$ 467,206.14 |
| STATE SOURCES | 380,139.00 | 220,883.46 | 601,022.46 |
| FEDERAL SOURCES | <u>19,885.00</u> | <u>8,343.50</u> | <u>28,228.50</u> |
| TOTAL | 512,545.85 | 583,911.25 | 1,096,457.10 |
| <u>TORT FUND REVENUE</u> | 888.84 | 3,512.85 | 4,401.69 |
| <u>UNEMPL. COMP. REVENUE</u> | 18.22 | .00 | 18.22 |
| <u>SCHOOLHOUSE FUND REVENUE</u> | | | |
| CAPITAL LOAN NOTES (67½ Levy) | 5,486.57 | 20,448.21 | 25,934.78 |
| CAPITAL PROJECT (42) | .00 | 2,100.00 | 2,100.00 |
| DEBT SERVICE | 28,713.00 | 141,406.50 | 170,119.50 |
| SITE | <u>2,524.28</u> | <u>8,355.74</u> | <u>10,880.02</u> |
| TOTAL ALL FUNDS | <u>\$550,176.76</u> | <u>\$759,734.55</u> | <u>\$1,309,911.31</u> |
| <u>GENERAL FUND EXPENSES</u> | | | |
| DISTRICT WIDE | \$102,182.85 | \$103,276.16 | \$205,459.01 |
| HIGH SCHOOL | 280,562.45 | 111,809.40 | 392,371.85 |
| MIDDLE SCHOOL | 144,674.81 | 60,309.06 | 204,983.87 |
| ALL ELEMENTARY | 20,145.84 | 8,551.39 | 28,697.23 |
| ADEL ELEMENTARY | 191,879.95 | 64,002.34 | 255,882.29 |
| DESOTO ELEMENTARY | 126,370.49 | 48,719.51 | 175,090.00 |
| SPEC. ED. OUT. | 3,061.28 | .00 | 3,061.28 |
| NON-PUBLIC | <u>(1,803.38)</u> | <u>1,805.72</u> | <u>2.34</u> |
| TOTAL | \$867,074.29 | \$398,473.58 | \$1,265,547.87 |
| <u>TORT FUND EXPENSE</u> | .00 | 13,572.00 | 13,572.00 |
| <u>UNEMPL. COMP. EXPENSE</u> | 250.31 | .00 | 250.31 |
| <u>SCHOOLHOUSE FUND EXPENSE</u> | | | |
| CAPITAL LOAN | .00 | 19,320.00 | 19,320.00 |
| CAPITAL PROJECT (42) | .00 | .00 | .00 |
| DEBT SERVICE | .00 | 172,785.00 | 172,785.00 |
| SITE | <u>4,861.37</u> | <u>26,820.00</u> | <u>31,681.37</u> |
| TOTAL ALL FUNDS | <u>\$872,185.97</u> | <u>\$630,970.58</u> | <u>\$1,503,156.55</u> |

REPORT OF STUDENT BODY ACTIVITIES - October, 1987

| | <u>Received This Month</u> | <u>Expenditures This Month</u> | <u>Previous Balances</u> | <u>New Balances</u> |
|------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------|
| ATHLETICS | 3,689.55 | 6,419.31 | 223.84 | (2,505.92) |
| BAND RESALE | | 59.04 | (198.08) | (257.12) |
| BAND UNIFORM | | 5.36 | 2,848.52 | 2,843.16 |
| INSTRUMENT RENT | | | 1,005.25 | 1,005.25 |
| POM PON | | | 158.40 | 158.40 |
| CLASS OF '87 | | 95.25 | 95.25 | 0.00 |
| CLASS OF '88 | | 115.50 | 123.31 | 7.81 |
| CLASS OF '89 | 1,107.74 | 1,290.31 | 895.41 | 712.84 |
| AIASA | 145.05 | | 49.91 | 194.96 |
| BUTTON CLUB | 77.50 | 187.50 | (87.09) | (197.09) |
| CHEERLEADERS | 441.70 | 695.56 | 307.68 | 53.82 |
| DRAMA | 600.00 | 713.78 | 2,842.91 | 2,729.13 |
| FRENCH CLUB | 18.00 | 284.00 | 582.66 | 316.66 |
| SPANISH CLUB | | | 9.00 | 9.00 |
| STUDENT COUNCIL (HS) | 300.00 | 14.25 | 539.53 | 825.28 |
| STUDENT COUNCIL (MS) | 328.07 | 179.57 | 0.00 | 148.50 |
| ACCOMODATIONS | 1,537.84 | 3,886.80 | (1,537.84) | (3,886.80) |
| ADEL ELEM FUND | | | 635.85 | 635.85 |
| ADULT EDUCATION | 120.00 | 240.00 | 2,224.94 | 2,104.94 |
| ART | 10.00 | 185.97 | 2,471.24 | 2,295.27 |
| CAP & GOWN | 26.00 | 26.00 | 1,062.00 | 1,062.00 |
| CHANGE | 150.00 | | (420.00) | (270.00) |
| DANCE FUND | 1,082.70 | 581.83 | 1,111.80 | 1,612.67 |
| ELEM IND ARTS | | | 171.43 | 171.43 |
| FACULTY LOUNGE (HS) | 320.69 | 173.45 | 166.03 | 313.27 |
| FACULTY LOUNGE (MS) | 99.00 | 74.35 | 221.06 | 245.71 |
| ICE CREAM FUND | | | (2,197.26) | (2,197.26) |
| IND ARTS RESALE - METALS | 33.50 | | 262.62 | 296.12 |
| IND ARTS RESALE - WOODS | 74.96 | | 993.87 | 1,068.83 |
| INSURANCE | 22.00 | 22.00 | 4.00 | 4.00 |
| INSURANCE REVOLVING | 13,046.88 | 27,113.99 | 16,025.48 | 1,958.37 |
| LIBRARY BOOK FINES | | 20.00 | 51.66 | 31.66 |
| MISC. REC. & EXP. | 488.33 | 115.50 | 14,735.45 | 15,108.28 |
| PADLOCK FEE | 62.00 | | 361.80 | 423.80 |
| PEP BUS | 42.00 | | 478.75 | 520.75 |
| PHOTOGRAPHY FUND | | | 77.24 | 77.24 |
| POPCORN FUND | | | 1,371.63 | 1,371.63 |
| REVOLVING | | | 0.00 | 0.00 |
| SCHEDULE BOARD OF ACTIVITIES | | | 932.84 | 932.84 |
| SCHOLARSHIPS | | | 793.51 | 793.51 |
| SOC. SEC. REFUND | | | 8,012.38 | 8,012.38 |
| TEXTBOOK | 56.00 | 56.00 | 13,755.82 | 13,755.82 |
| TOWEL FEE | | 12.00 | 3,449.48 | 3,437.48 |
| VOCAL FUNDS | 4.00 | | 378.91 | 382.91 |
| WELLNESS PROGRAM | 1,344.88 | 106.13 | 2,607.87 | 3,846.62 |
| YEARBOOK | 4,105.00 | 2,819.77 | 3,967.19 | 5,252.42 |
| TOTALS | 29,333.39 | 45,493.22 | 81,566.25 | 65,406.42 |
| INVESTMENTS - MM Acct. | 155.63 | 3,8025.19 | 37,869.56 | 38,025.19 |
| CASH - NOW Acct. | | | 43,696.69 | 27,381.23 |

OCTOBER 1987

| <u>SPORTS</u> | <u>PREVIOUS BALANCES</u> | <u>RECEIVED</u> | <u>EXPENSES</u> | <u>NEW BALANCES</u> |
|------------------|------------------------------|-----------------|-----------------|-------------------------|
| BASEBALL | 181.68 | 0.00 | 213.76 | (32.08) |
| BOYS BASKETBALL | (48.33) | 60.00 | 283.82 | (272.15) |
| GIRLS BASKETBALL | (528.33) | 0.00 | 46.47 | (574.80) |
| FOOTBALL | 1,467.20 | 3,211.05 | 3,472.66 | 1,205.59 |
| BOYS GOLF | (80.00) | 0.00 | 5.00 | (85.00) |
| GIRLS GOLF | 0.00 | 0.00 | 5.00 | (5.00) |
| SOFTBALL | (175.79) | 0.00 | 164.05 | (339.84) |
| BOYS TRACK | (177.02) | 0.00 | 89.97 | (266.99) |
| C. C. TRACK | (170.00) | 175.00 | 60.00 | (55.00) |
| GIRLS TRACK | (197.02) | 0.00 | 89.98 | (287.00) |
| VOLLEYBALL | (492.50) | 243.50 | 90.00 | (339.00) |
| WRESTLING | (216.00) | 0.00 | 20.00 | (236.00) |
| TOURNAMENT | 659.95 | 0.00 | 1,878.60 | (1,218.65) |
| TOTALS | 223.84 | 3,689.55 | 6,419.31 | (2,505.92) |

RECAPITULATION OF ACTIVITY FUND

OCTOBER, 1987

| | |
|------------------------------|----------------------------|
| Balance: September 30, 1987 | \$ 81,566.25 |
| Receipts: October | 29,333.39 |
| Expenses: October | <u>45,493.22</u> |
| Balance: October 31, 1987 | 65,406.42 |
| Invested: Money Market Acct. | <u>38,025.19</u> |
| Cash: NOW Acct. | <u><u>\$ 27,381.23</u></u> |

SEPTEMBER 1987

| <u>SPORTS</u> | <u>PREVIOUS BALANCES</u> | <u>RECEIVED</u> | <u>EXPENSES</u> | <u>NEW BALANCES</u> |
|------------------|------------------------------|-----------------|-----------------|-------------------------|
| BASEBALL | 229.69 | 0.00 | 48.01 | 181.68 |
| BOYS BASKETBALL | 0.00 | 0.00 | 48.33 | (48.33) |
| GIRLS BASKETBALL | 0.00 | 0.00 | 528.33 | (528.33) |
| FOOTBALL | 643.65 | 1,717.50 | 893.95 | 1,467.20 |
| BOYS GOLF | (20.00) | 0.00 | 60.00 | (80.00) |
| GIRLS GOLF | 0.00 | 0.00 | 0.00 | 0.00 |
| SOFTBALL | (175.79) | 0.00 | 0.00 | (175.79) |
| BOYS TRACK | (235.00) | 65.00 | 7.02 | (177.02) |
| C. C. TRACK | (100.00) | 50.00 | 120.00 | (170.00) |
| GIRLS TRACK | (190.00) | 0.00 | 7.02 | (197.02) |
| VOLLEYBALL | (60.00) | 298.50 | 731.00 | (492.50) |
| WRESTLING | (233.00) | 32.00 | 15.00 | (216.00) |
| TOURNAMENT | 755.95 | 0.00 | 96.00 | 659.95 |
| TOTALS | 615.50 | 2,163.00 | 2,554.66 | 223.84 |

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

Receipts for October

| | |
|-----------------------------------|--------------|
| Student Lunches----- | \$ 14,421.30 |
| Student Milk----- | 1,599.40 |
| Seconds----- | 814.60 |
| Adult Lunches----- | 1,073.50 |
| Interest----- | 126.39 |
| Breakfast Program----- | 557.75 |
| Other Income----- | 1,234.19 |
| Cigna - Van Settlement \$1,184.19 | |
| Jury Duty - D Grove \$50.00 | |
| Total Income for October----- | \$ 19,827.13 |

Expenses for October

| | |
|---------------------------------|--------------|
| Salary----- | \$ 8,341.45 |
| Food----- | 10,998.31 |
| Purchased Services----- | 100.00 |
| B McIntyre - Labor, Carpentry | |
| Other Expenses----- | 953.35 |
| Total Expenses for October----- | \$ 20,393.11 |

| | |
|------------------------------------|--------------|
| Previous Receipts----- | \$ 31,925.10 |
| October Receipts----- | 19,827.13 |
| Total Income for Year to Date----- | 51,752.23 |
| Opening Cash Balance----- | 25,706.75 |
| Total Cash Available----- | \$ 77,458.98 |

| | |
|--------------------------------------|--------------|
| Previous Expenses----- | \$ 26,768.84 |
| October Expenses----- | 20,393.11 |
| Total Expenses for Year to Date----- | \$ 47,161.95 |

| | |
|--|---------------------|
| Bank Statement Balance----- | \$ 30,338.18 |
| Less Outstanding Checks----- | 41.15 |
| Total----- | 30,297.03 |
| Plus Undeposited Funds(From Schedule)----- | 0.00 |
| Reconciled Bank Statement Balance----- | <u>\$ 30,297.03</u> |