

# 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 11th day of January, 1988, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA  
HIGH SCHOOL BOARD ROOM

January 11, 1988  
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:

7:30 P.M.    Science Committee report  
7:50           Teacher Assistance Team report  
8:00           Staffing concerns for 1988-89  
8:15           Iowa Tests of Basic Skills report  
8:45           New contracts and resignations  
8:50           Final reading of policy 1005.4 and 204.8  
8:55           Review school bus bids  
9:05           Appoint Conference Board representative  
9:10           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. January 11, 1988  
 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 con-  
 secutively.

1228-A—HAMMOND &amp; 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 Piper Karls, Angela Casey, Aaron Freyermuth, Jamie Core, Ann Cosgrove, Laura Brenner, David Bolluyt, Jon Fredricks, Susan Hein, Pam Peters, Linda Hoobin, Jennifer Harsh, Jill Hesselink, Jason Pasco, Glenn Rossow, Andy Bell, Cornelia Hoy, Susan Heiland, Sharon Mullarkey, Jean Smith, Mike Cooper, Jon Engelhardt, and Principals Jim Nelsen, Bill Kimber, and Stan Norenberg.

Agenda

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

Minutes

Motion to approve the minutes of regular meeting of December 14 was made by Crannell, seconded by Hemphill. Motion unanimously approved.

Bills

Motion to approve bills totaling \$30,176.33 and bills between meetings as presented was made by Daly, seconded by Hemphill. Motion unanimously approved.

Mo.Fin.Reports

Monthly financial reports were reviewed and discussed.

Welcome of  
 Visitors  
 Open Forum

President Daly welcomed visitors and invited public comments during Open Forum. Several students from Mr. Schaffer's government class were welcomed by President Daly. One of the students asked whether there was a Board policy concerning the use of steroids by students at Adel-DeSoto. Mr. Hoffman responded that it may fall under Board policy concerning illegal drugs and that he was not aware of any statewide policy by the Department of Education or athletic associations.



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

Continuation of regular board meeting held January 11, 1988

Month

Day

Year

#### Science Committee Report

The Science Committee presented their mid-year evaluation of the new science curriculum. Reaction to the curriculum is positive and evaluation will continue. They are also dealing with the topic of AIDS and have recommended the establishment of a K-12 Health and Wellness Committee to create a health curriculum scope and sequence. On behalf of the Board, President Daly commended the Science Committee for its fine work.

#### Teacher Assistance Team Report

The Teacher Assistance Team presented an outline of their new program operating at the Adel Elementary building. This program is funded by a Federal grant and is unique in the state. The program provides early intervention opportunities before special education referrals are initiated. The Board asked several questions concerning the program and commended the Team for its achievement.

#### Staffing Concerns 1988-89

Three staffing concerns discussed at the December meeting were presented. The need for an assistant soccer coach will be addressed in the spring. The immediate need for a part-time high school learning disabilities teacher was discussed. This position would grow to full-time next year based on current high school and eighth grade enrollment. This position is mandated by the State of Iowa to serve those students. The need for an additional staff member in the music department was discussed. The new staff member would cover chorus-grades 6-8, band-grades 7-8, and middle school lessons. Motion to add a full-time music staff member to the middle school next year was made by Hemphill, seconded by Hjort. Motion unanimously approved.

#### Iowa Tests of Basic Skills Report

The results of the Basic Skills Tests for grades 2-8 were presented. Results were positive and particular attention was given to the improved scores in math throughout the District. The Mastery Learning Program was given a great deal of credit for this improvement.

#### New Contracts and Resignations

Superintendent presented the following new contract: Cheryl Pate, part-time learning disabilities teacher, at the high school. Motion to approve the new contract as presented was made by Hjort, seconded by Crannell. Motion unanimously approved.

Superintendent presented the following resignations: Connie Biersma, bus driver; Jim Langdon, GATE teacher, and Nancy VanderLinden, middle school girls track coach. Motion to



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

Continuation of regular board meeting held January 11, 1988

Month Day Year

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

Final Reading of Policy 1005.4 and Policy 204.8

accept the resignation of Connie Biersma, bus driver, was made by Hemphill, seconded by Crannell. Motion unanimously approved. Motion to accept the resignation of Jim Langdon, GATE teacher, pending obtaining a suitable replacement, was made by Crannell, seconded by Nelson. Motion unanimously approved. The resignation of Nancy VanderLinden, middle school girls track coach for 1988-89 school year will be accepted if a suitable replacement can be found.

Motion to adopt policies 1005.4 and 204.8 was made by Hemphill, seconded by Hjort. Motion unanimously approved. This is the second and final reading.

Review School Bus Bids

Bids were opened and read. Motion to accept the low bid of a Gabus Ford chassis for \$18,820 and a United (Carpenter) bus body for \$15,366 with a \$4,000 trade-in allowance was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Appoint Conference Board Representative

Hemphill volunteered to represent the Board on the Conference Board to review budget and make salary recommendations concerning the Dallas County Auditor.

Administrative Reports

A letter from Principal Norenberg concerning the meeting of the Multicultural, Non-Sexist, Handicap School-Community Committee was presented for review.

Information from Dallas County Development Inc. was presented for membership consideration. No action taken.

The hot lunch van has been delivered and is in service.

It is the consensus of the Board to hire Jay Farrow to mow this summer on a trial basis until the District's mowing needs can be established. Farrow will furnish the labor and mower for \$12/hour.

A small matching fund grant has been received for the development of a nature trail. A complete report will be made this spring.

Board Secretary reported on the status of compliance with the new asbestos law to make the Board aware of costs that will be associated with this program this year.

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

Continuation of regular board meeting held January 11, 1988

Month Day Year

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

Administrative  
Reports-cont'd.

Board Secretary reported on the status of compliance with the Right-to-Know law.

Superintendent presented a legislative report concerning IPERS, school funding, school reorganization, and new state standards.

Superintendent urged members of the Board to consider attending the Outcome-Based Education Conference, February 4-6, 1988, in Phoenix, Arizona, since OBE is an extension of the Mastery Learning Program.

The February 8 Board meeting will begin at 4:00 p.m., preceded by a building tour beginning at 8:15 a.m.

Adjournment

Motion to adjourn at 10:40 p.m. was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Minutes approved as presented

Janice L. Daly  
Janice Daly, President

Dated 2-8-88

Shirley K. McAdon  
Shirley McAdon, Secretary



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

Continuation of regular board meeting held January 11, 1988

Month

Day

Year

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

Bills Between Meetings

Bills paid between meetings:

## GENERAL FUND:

## OPERATING FUND:

A-D Activities Fund	Evans Photography Co. fees	\$ 1,381.25
Adel's Archer TV	Music equipment	199.00
Brenton Bank	FICA & Fed W/H, Jan. payroll	61,298.35
Insurance Revolving	Employer's portion, Jan. payroll	8,805.53
IPERS	Employer's portion, Jan. payroll	12,692.39
Postmaster	Postage stamps	<u>770.00</u>

Total \$85,146.52

FUND TOTAL \$85,146.52

Handwritten signatures and initials, including a large signature at the top and initials 'JHR' below it.

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 JANUARY 11, 1988

VENDOR NAME	WARRANT	AMOUNT
ADEL-DESOTO ACTIVITIES FUND	60003160	1,381.25
ARCHER TV & APPLIANCE	60003161	199.00
POSTMASTER	60003162	770.00
	PAGE	TOTAL
	DATE	TOTAL
		2,350.25
		2,350.25

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

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SECRETARY



## HANDWRITTEN

WARRANTS DATED JANUARY 25, 1988

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	60003163	61,298.35
INSURANCE REVOLVING ACCOUNT	60003164	8,805.53
IPERS	60003165	12,692.39
	PAGE	TOTAL
	DATE	TOTAL
	TYPE	TOTAL
	DISTRICT	TOTAL
		82,796.27
		82,796.27
		85,146.52
		85,146.52

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

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SECRETARY



APPROVED

WARRANTS DATED JANUARY 11, 1988

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>transp. parts</i>	G0058464	15.80
CITY OF ADEL <i>athletic fields maint.</i>	G0058465	750.00
ADEL TV & APPLIANCE CO <i>gen. supp.</i>	G0058466	33.66
ADEL-DESOTO ACTIVITIES FUND <i>dues/fees/travel</i>	G0058467	5,512.86
AREA EDUCATION AGENCY 11 <i>instnuc. supp./office</i>	G0058468	143.50
THE ART STORE <i>instnuc. supp.</i>	G0058469	72.88
AWARDS GALLERY <i>instnuc. supp.</i>	G0058470	13.42
BAKER & TAYLOR COMPANY <i>library books</i>	G0058471	72.74
BALDON & SON HARDWARE <i>maint. supp./equip./</i>	G0058472	403.98
BEAMANS FABRICS <i>machine repair</i>	G0058473	7.50
BECKLEY CARDY COMPANY <i>A-V equip.</i>	G0058474	180.50
BOLOTIN INC. <i>maint. equip.</i>	G0058475	278.00
BOUND TO STAY BOUND BOOKS INC <i>library book</i>	G0058476	12.37
BRITAINS STANDARD PARTS INC <i>instnuc. supp.</i>	G0058477	20.76
BRODART INC <i>library books</i>	G0058478	160.74
BUSINESS COMMUNICATIONS CORP. <i>equip. repair</i>	G0058479	65.00
CARDINAL ARTS & CRAFTS <i>instnuc. supp.</i>	G0058480	50.87
CASSADAY-BORGEN TECHNOLOGIES <i>repair service</i>	G0058481	102.50
CENTER FOR APPLIED RESEARCH <i>guid. materials</i>	G0058482	44.93
CENTRAL IOWA FS INC <i>gasoline</i>	G0058483	438.94
<del>CHEMICAL SANITIZING, LTD.</del>	<del>G0058484</del>	<del>199.00</del>
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0058485	140.00
CREATIVE CORNER, INC. <i>instnuc. supp.</i>	G0058486	36.80
DALLAS COUNTY AUDITOR <i>office supp.</i>	G0058487	19.20
DALLAS COUNTY NEWS <i>school page/publication</i>	G0058488	136.67
DALLAS COUNTY TELECOMMUNICATIONS <i>equip.</i>	G0058489	155.00
DAUGHERTY SUPER MARKET <i>instnuc. supp.</i>	G0058490	133.55
DES MOINES STAMP MFG CO <i>office supp.</i>	G0058491	20.20
CITY OF DESOTO <i>water &amp; sewer service</i>	G0058492	648.14
DIAM, INC. <i>pest control</i>	G0058493	65.00
ERNEST DOERINGSFELD <i>reimb. travel &amp; fees</i>	G0058494	63.23
DUFFIELD & ASSOCIATES <i>A-V supp.</i>	G0058495	14.16
FRANKS CANE AND RUSH SUPPLY <i>instnuc. supp.</i>	G0058496	23.81
FREY SCIENTIFIC COMPANY <i>instnuc. supp.</i>	G0058497	32.19
FULLERS STANDARD <i>gasoline/lubricants</i>	G0058498	231.08
FUR-FISH-GAME <i>library books</i>	G0058499	29.90
GENERAL TELEPHONE CO <i>telephone service</i>	G0058500	133.49

PAGE TOTAL

10,462.37

10,263.37

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

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SECRETARY



APPROVED

WARRANTS DATED JANUARY 11, 1988

VENDOR NAME	WARRANT	AMOUNT
GIFFORD BROWN, INC. <i>instnuc. supp.</i>	G0058501	1.89
W W GRAINGER INC <i>maint. supp. / gen. supp.</i>	G0058502	176.23
GRANT WOOD EDUCATION AGENCY <i>instnuc. supp.</i>	G0058503	56.40
HARVEY FLORAL CO. <i>instnuc. supp.</i>	G0058504	56.00
SUE HEILAND <i>instnuc. supp.</i>	G0058505	19.50
HIGHWAY SERVICE CORPORATION <i>gasoline/oil</i>	G0058506	209.74
GERALD R. HILTON <i>travel reimb.</i>	G0058507	200.00
TIMOTHY HOFFMAN <i>travel reimb.</i>	G0058508	225.00
IOWA ASSN OF SCHOOL BOARDS <i>office supp.</i>	G0058509	17.00
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0058510	7,807.28
IOWA'S BEST <i>library book</i>	G0058511	8.65
KEM MANUFACTURING CORPORATION <i>cleaning supp.</i>	G0058512	212.62
WILLIAM KIMBER <i>travel reimb.</i>	G0058513	185.00
LEAH KROHN <i>reimb. travel</i>	G0058514	94.08
J S LATTA COMPANY <i>office supp./instnuc. supp.</i>	G0058515	149.49
LAWSON PRODUCTS, INC. <i>transp. parts</i>	G0058516	69.79
DAVID LEONARD <i>reimb. travel</i>	G0058517	7.50
JAMES MAKEY <i>reimb. travel</i>	G0058518	7.50
MARK TWAIN MEDIA, INC. <i>instnuc. supp.</i>	G0058519	215.56
MCCOY AUTO SUPPLY, INC. <i>gen. supp. - bus bar</i>	G0058520 <i>maint. supp.</i>	212.59
C. H. MCGUINNESS CO., INC. <i>maint. supp.</i>	G0058521	28.32
BOB MCINTYRE <i>labor</i>	G0058522	737.50
PATRICIA A. MERICAL <i>reimb. employee physical</i>	G0058523	35.00
MERRILL PUBLISHING COMPANY <i>instnuc. supp.</i>	G0058524	73.52
MIDWEST GAS CO. <i>natural gas</i>	G0058525	4,163.37
MODERN SOUND PICTURES <i>equip.</i>	G0058526	321.00
NASH MUSIC COMPANY <i>instnuc. supp.</i>	G0058527	116.28
NATIONAL GEOGRAPHIC SOCIETY <i>instnuc. supp.</i>	G0058528	93.20
NATIONAL WILDLIFE FEDERATION <i>periodicals</i>	G0058529	24.00
JAMES NELSEN <i>travel reimb.</i>	G0058530	100.00
STAN NORENBURG <i>travel reimb.</i>	G0058531	193.00
NORTHWESTERN BELL TELEPHONE CO <i>telephone</i>	G0058532 <i>service</i>	757.64
NUBALL MFG. CO. <i>maint. supp.</i>	G0058533	320.90
OCEANS IV <i>instnuc. supp.</i>	G0058534	64.34
DEBORAH OWEN <i>reimb. travel</i>	G0058535	110.25
POSTMASTER <i>bulk mail permit fee</i>	G0058536	50.00
QUILL CORPORATION <i>office supp.</i>	G0058537	124.88

PAGE TOTAL

17,245.02

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

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SECRETARY



APPROVED

WARRANTS DATED JANUARY 11, 1988

VENDOR NAME	WARRANT	AMOUNT
RICHARDS SANITATION SERVICE <i>garbage service</i>	G0058538	152.89
RITA'S FLOORING & DECORATING <i>cleaning supp.</i>	G0058539	18.95
RIVERSIDE PUBLISHING CO <i>instuc. supp.</i>	G0058540	61.99
ROTO-ROOTER <i>service</i>	G0058541	121.75
ROURKE PUBLISHING GROUP <i>instuc. supp.</i>	G0058542	20.23
ROYAL OFFICE SYSTEMS, INC. <i>office supp.</i>	G0058543	24.00
SAF-T-LINER BUS SALES <i>transp. parts</i>	G0058544	64.35
SANDE LUMBER CO INC <i>maint. supp. / equip.</i>	G0058545	230.99
SAX ARTS & CRAFTS <i>instuc. supp.</i>	G0058546	203.95
SCHOOLMASTER/GARY HERMAN <i>in-service fees</i>	G0058547	796.62
LORI SCHULTZE <i>reimb. instuc. supp.</i>	G0058548	14.55
SIMON & SCHUSTER SCHOOL GROUP <i>A-V equip.</i>	G0058549	80.08
CINDY SONNER <i>reimb. instuc. supp.</i>	G0058550	9.16
SOUTH WESTERN PUBLISHING CO <i>textbooks/workbooks</i>	G0058551	43.57
STECK VAUGHN COMPANY <i>instuc. supp.</i>	G0058552	21.28
CARLETON STEWART MUSIC CO <i>instuc. supp.</i>	G0058553	45.30
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0058554	115.92
SUNBURST <i>instuc. supp.</i>	G0058555	67.84
TREASURERS OFFICE, I.S.U. <i>instuc. supp.</i>	G0058556	63.22
TSI, INC. <i>instuc. supp.</i>	G0058557	24.85
VIERK SUPPLY CO., INC. <i>equip.</i>	G0058558	337.73
MICHAEL WHISNER <i>reimb. travel</i>	G0058559	9.24
YOUNGS <i>equip.</i>	G0058560	139.48

PAGE	TOTAL	2,667.94
DATE	TOTAL	30,375.33
TYPE	TOTAL	30,375.33
DISTRICT TOTAL		<del>30,375.33</del>
		30,176.33

*LLO*  
*James R. Smith*  
*Ray*

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

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SECRETARY



CASH RECEIPTS & EXPENDITURES  
 RECAPITULATION OF FUNDS - DECEMBER, 1987

GENERAL FUND

	<u>Operating Fund</u>
Balance, November 30, 1987	\$ 815,754.42
Receipts, December	274,427.49
Expenses, December	<u>344,569.70</u>
Balance, December 31, 1987	\$ 745,612.21
Invested: Money Market Acct.	<u>741,116.47</u>
Cash: NOW Acct.	<u><u>\$ 4,495.74</u></u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, November 30, 1987	(\$ 3,663.28)	\$22,133.15
Receipts, December	533.21	500.00
Expenses, December	<u>.00</u>	<u>.00</u>
Balance, December 31, 1987	(\$ 3,130.07)	\$22,633.15
Invested: Money Market Acct.	<u>.00</u>	<u>22,145.24</u>
Cash: NOW Acct.	<u><u>(\$ 3,130.07)</u></u>	<u><u>\$ 487.91</u></u>

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

	<u>Bonds &amp; Interest</u>	<u>Site</u>
Balance, November 30, 1987	\$ 31,736.25	(\$ 2,825.16)
Receipts, December	16,687.42	1,241.54
Expenses, December	<u>.00</u>	<u>.00</u>
Balance, December 31, 1987	\$ 48,423.67	(\$ 1,583.62)
Invested: Money Market Acct.	<u>47,080.46</u>	<u>.00</u>
Cash: NOW Acct.	<u>\$ 1,343.21</u>	<u>(\$ 1,583.62)</u>

Capital Loan Notes (67½¢ Levy)

Balance, November 30, 1987	\$ 5,770.56
Receipts, December	3,136.49
Expenses, December	<u>.00</u>
Balance, December 31, 1987	\$ 8,907.05
Invested: Money Market Acct.	<u>7,000.00</u>
Cash: NOW Acct.	<u>\$ 1,907.05</u>

Capital Project (Building - 42)

Balance, November 30, 1987	\$6,564.44
Receipts, December	.00
Expenses, December	<u>6,564.44</u>
Balance, December 31, 1987	\$ .00
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ .00</u>



REVENUE & EXPENDITURE TOTALS  
GENERAL & SCHOOLHOUSE FUNDS  
DECEMBER, 1987

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>% RECEIVED</u>
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$ 779,347.98	\$ 56,280.31	\$ 835,628.29	52.4
STATE SOURCES	791,969.46	199,928.00	991,897.46	42.6
FEDERAL SOURCES	<u>28,228.50</u>	<u>8,372.00</u>	<u>36,600.50</u>	84.4
TOTAL	1,599,545.94	264,580.31	1,864,126.25	47.0
<u>TORT FUND</u>	7,473.31	533.21	8,006.52	53.4
<u>UNEMPLOYMENT FUND</u>	18.22	500.00	518.22	51.8
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	43,814.75	3,136.49	46,951.24	53.2
CAPITAL PROJECT (42)	6,564.44	.00	6,564.44	100.0
DEBT SERVICE	265,784.72	16,687.42	282,472.14	60.0
SITE	<u>18,443.32</u>	<u>1,241.54</u>	<u>19,684.86</u>	55.6
TOTAL ALL FUNDS	<u>\$1,941,644.70</u>	<u>\$286,678.97</u>	<u>\$2,228,323.67</u>	48.6
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 292,055.32	\$ 65,111.98	\$ 357,167.30	44.3
HIGH SCHOOL	492,288.93	102,590.83	594,879.76	49.4
MIDDLE SCHOOL	266,928.29	51,388.53	318,316.82	45.8
ALL ELEMENTARY	37,111.00	9,940.66	47,051.66	42.0
ADEL ELEMENTARY	314,588.46	62,764.84	377,353.30	46.1
DESOTO ELEMENTARY	215,114.96	42,773.82	257,888.78	46.7
SPEC. ED. OUT.	3,061.28	151.86	3,213.14	.0
NON-PUBLIC	<u>2.34</u>	<u>.00</u>	<u>2.34</u>	.1
TOTAL	\$1,621,150.58	\$334,722.52	\$1,955,873.10	46.7
<u>TORT FUND</u>	14,491.00	.00	14,491.00	99.7
<u>UNEMPLOYMENT FUND</u>	529.31	.00	529.31	52.9
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	19,320.00	.00	19,320.00	24.6
CAPITAL PROJECT (42)	.00	6,564.44	6,564.44	100.0
DEBT SERVICE	174,112.85	.00	174,112.85	40.4
SITE	<u>31,681.37</u>	<u>.00</u>	<u>31,681.37</u>	89.2
TOTAL ALL FUNDS	<u>\$1,861,285.11</u>	<u>\$341,286.96</u>	<u>\$2,202,572.07</u>	45.4



RECAPITULATION OF ACTIVITY FUND

DECEMBER, 1987

Balance: November 30, 1987	\$ 53,590.81
Receipts: December	41,882.33
Expenses: December	<u>33,461.86</u>
Balance: December 31, 1987	62,011.28
Invested: Money Market Acct.	<u>48,544.79</u>
Cash: NOW Acct.	<u>\$ 13,466.49</u>



REPORT OF STUDENT BODY ACTIVITIES - DECEMBER, 1987

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
ILETICS	2,170.27	6,638.24	(573.44)	(5,041.41)
BAND RESALE		191.20	(821.64)	(1,012.84)
BAND UNIFORM		35.00	2,843.16	2,808.16
INSTRUMENT RENT			1,005.25	1,005.25
POM PON			158.40	158.40
CLASS OF '88			7.81	7.81
CLASS OF '89	512.36	775.75	2,208.36	1,944.97
AIASA	808.70	43.90	109.11	873.91
BUTTON CLUB			(197.09)	(197.09)
CHEERLEADING	61.51	103.05	18.77	(22.77)
DRAMA	112.00	291.25	3,364.13	3,184.88
FRENCH CLUB			316.66	316.66
SPANISH CLUB			9.00	9.00
STUDENT COUNCIL (HS)	10.10		843.28	853.38
STUDENT COUNCIL (MS)	784.00		148.30	932.50
ACCOMODATIONS	6,458.04	5,533.98	(6,446.92)	(5,522.86)
ADEL ELEM FUND		24.00	998.63	974.65
ADULT EDUCATION	40.00	100.00	2,014.94	1,954.94
ART	28.00	192.24	2,186.07	2,021.83
CAP & GOWN			1,062.00	1,062.00
CHANGE	350.00		(270.00)	80.00
ICE FUND			1,612.67	1,612.67
ELEM IND ARTS			171.43	171.43
FACULTY LOUNGE (HS)	217.97	318.05	415.12	315.04
FACULTY LOUNGE (MS)	117.00	198.70	273.71	192.01
ICE CREAM FUND			(2,197.26)	(2,197.26)
IND ARTS RESALE - METALS	5.00		300.12	305.12
IND ARTS RESALE - WOODS	121.53		664.86	786.39
INSURANCE			4.00	4.00
INSURANCE REVOLVING	25,631.68	14,049.29	(10,532.20)	1,050.19
LIBRARY BOOK FINES			31.66	31.66
MISC. REC. & EXP.	694.57	566.19	15,294.76	15,423.14
PADLOCK FEE	12.00		423.80	435.80
PEP BUS			520.75	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	500.00	1,300.00	793.51	(6.49)
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	104.00		13,755.82	13,859.82
TOWEL FEE	6.00		3,437.48	3,443.48
VOCAL FUNDS	266.00		(145.09)	120.91
WELLNESS PROGRAM	1,786.60	3,076.99	3,846.62	2,556.23
YEARBOOK	1,085.00	24.03	5,539.96	6,600.93
TOTALS	41,882.33	33,461.86	53,590.81	62,011.28
INVESTMENTS - MM Acct.	358.12		48,186.67	48,544.79
CASH - NOW Acct.			5,404.14	13,466.49



DECEMBER 1987

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	(636.03)		586.10	(1,222.13)
BOYS BASKETBALL	815.05	950.10	2,605.35	(840.20)
GIRLS BASKETBALL	254.45	922.35	644.90	531.90
FOOTBALL	2,234.47	50.87	171.67	2,113.67
BOYS GOLF	(85.00)		67.98	152.98
GIRLS GOLF	(5.00)			(5.00)
SOFTBALL	(1,385.64)			(1,385.64)
BOYS TRACK	(266.99)		1,248.21	(1,515.20)
C. C. TRACK	(72.00)		60.00	(132.00)
GIRLS TRACK	(287.00)		793.94	(1,080.94)
V. LEYBALL	(417.00)		70.41	(487.41)
WRESTLING	(241.10)	246.95	219.02	(213.17)
TOURNAMENT	(481.65)		170.66	(652.31)
TOTALS	(573.44)	2,170.27	6,638.24	(5,041.41)



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

Receipts for December

Student Lunches-----		\$ 11,969.85
Student Milk-----		1,190.90
Seconds-----		514.96
Adult Lunches-----		755.25
Interest-----		134.81
Breakfast Program-----		500.90
Other Income-----		9,249.46
Federal Reimbursement	\$7,617.78	
State Reimbursement	1,159.61	
Rebates	102.05	
Reimbursement for		
Food Items	368.02	
Miscellaneous	2.00	
Total Income for December-----		\$ 24,316.13

Expenses for December

Food-----		\$ 13,440.53
Other Expenses-----		200.95
Salary-----		16,783.67
November	\$9,052.86	
December	7,730.81	
Total Expenses for December-----		\$ 30,425.15

Year to Date

Previous Receipts-----		\$ 73,953.09
December Receipts-----		24,316.13
Total Income for Year to Date-----		98,269.22
Opening Cash Balance-----		25,706.75
Total Cash Available-----		\$ 123,975.97
Previous Expenses-----		\$ 63,849.36
December Expenses-----		30,425.15
Total Expenses for Year to Date-----		\$ 94,274.51
Total Cash Available-----		\$ 123,975.97
Total Expenses for Year to Date-----		94,274.51
Balance as of December 31, 1987-----		<u><u>\$ 29,701.46</u></u>