

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 4:45 o'clock, p.m., on the 8th day of February, 1988, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

TOUR OF DISTRICT FACILITIES:

8:15 A.M.	DeSoto Elementary
10:00	High School
1:00 P.M.	Middle School
2:30	Adel Elementary
4:00	Negotiation Strategy Session

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

February 8, 1988
4:45 P.M.

OPENING OF REGULAR BUSINESS MEETING:

4:45 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:

5:00 P.M.	Art department request for overnight trip
5:10	Van Meter request to share soccer
5:15	New contracts and resignations
5:20	Financial investment options
5:30	Preliminary budget review
6:15	Administrative reports
6:30	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

4:45 p.m. February 8, 1988

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of WeekMonday

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 Celia McCollum, Misty McCauley, Michelle Standley, Christine Hanlon, Shawn Eller, Lorrie Anderson, Principals Jerry Hilton and Stan Norenberg, and Jeff Abbas of the Dallas County News.

Agenda

Motion to adopt agenda as presented with the addition of golf and wrestling to the Van Meter request to share soccer at 5:10 p.m. was made by Hjort, seconded by Hemphill. Motion unanimously approved.

Minutes

Motion to approve the minutes of regular meeting of January 11 was made by Nelson, seconded by Crannell. Motion unanimously approved.

Bills

Motion to approve bills totaling \$75,138.54 and bills between meetings as presented was made by Nelson, seconded by Crannell. 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. Students from Mr. Schaffer's government class were welcomed by President Daly. No comments were made.

Art Department
Request for
Overnight Trip

Art teacher Lorrie Anderson and students requested permission to take a group of art students on an overnight trip to Chicago May 13-14. Arrangements and supervision were discussed. Motion to grant permission for the trip as presented was made by Hemphill, seconded by Hjort. Motion unanimously approved.

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

Continuation of regular board meeting held February 8, 1988

Month

Day

Year

Van Meter
Request to
Share Soccer,
Golf,
Wrestling

Superintendent recommended granting Van Meter's request to share soccer for the 1987-88 season and to share golf and wrestling for the 1988-89 season. Motion to accept Superintendent's recommendation was made by Daly, seconded by Hemphill. Motion unanimously approved. Motion to share soccer for the 1988-89 season with Van Meter was made by Hemphill, seconded by Nelson. Motion unanimously approved.

New Contracts
and
Resignations

Superintendent presented the following new contract: Bill Shields, assistant soccer coach. Motion to approve the new contract as presented was made by Crannell, seconded by Hemphill. Crannell-aye, Hemphill-aye, Hjort-aye, Nelson-pass, and Daly-aye. Motion approved.

Superintendent presented the following resignation: Nancy Mussetter, elementary teacher at DeSoto. Motion to accept with regret the resignation of Nancy Mussetter, elementary teacher, was made by Hjort, seconded by Crannell. Motion unanimously approved. The resignation of Carole Schlapkohl, middle school girls basketball coach for the 1988-89 school year, will be accepted if a suitable replacement can be found.

Financial
Investment
Options

Superintendent and Business Manager presented information concerning investment options of cash on hand at various times of the year. It was recommended that a minimum starting balance be maintained to cover current needs and to invest the remainder in short-term and long-term instruments to coincide with the needs of the district during the year. It was the consensus of the Board that investments shall be made locally whenever interest rates are competitive.

Preliminary
Budget
Review

Superintendent presented budget information. The 1985-86 expenditure summary of school districts in the state shows a very efficient operation of the Adel-DeSoto School District. The proposed school budget summary was presented. Superintendent was pleased to present a budget of less actual tax dollars this year than last year levied, even though new positions were added, salaries increased, and fixed expenses increased with inflation. During the three-year period from 1986-89, the district has operated on virtually the same tax dollar budget. The proposed budget would continue to keep the district one of the lowest expenditure-per-pupil districts in the state of Iowa. Discussion followed. Motion to accept and publish the preliminary budget summary as presented was made by Hemphill, seconded by Crannell. Crannell-aye, Hemphill-no, Hjort-aye, Nelson-no, and Daly-aye. Motion approved.

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

Continuation of regular board meeting held February 8, 1988

Month

Day

Year

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

Administrative Reports

Superintendent presented first semester attendance statistics.

Fact-finding for negotiations is set for February 29, if necessary.

The Outcome-Based Education Conference, a Phase III project, was completed by eight participants and received high marks.

The Board will meet in special session March 1 at 7:00 p.m. to review salaries for classified and administrative positions.

Adjournment

Motion to adjourn at 7:04 p.m. was made by Hemphill, seconded by Nelson. Motion unanimously approved.

Minutes approved as presented

Janice L. Daly
Janice Daly, President

Dated 3-14-88

Shirley K. McAdon
Shirley McAdon, Secretary

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

Continuation of.....board meeting held.....
Month Day Year

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

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

Continuation of regular board meeting held February 8, 1988

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, February payroll	\$64,245.66
Highway Service	Transportation--gas & oil	296.50
Insurance Revolving	Employer's portion, Feb. payroll	8,885.08
Iowa Power	Electricity	980.97
IPERS	Employer's portion, Feb. payroll	13,231.46

Total \$87,639.67

UNEMPLOYMENT FUND:

IA Dept. of Job Service	Vandyke claim	\$ 369.00
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FUND TOTAL \$88,008.67

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[Handwritten initials]

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 FEBRUARY 09, 1988

VENDOR NAME	WARRANT	AMOUNT
HIGHWAY SERVICE CORPORATION	60003166	296.50
	PAGE	TOTAL
	DATE	TOTAL
		296.50
		296.50

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 FEBRUARY 10, 1988

VENDOR NAME	WARRANT	AMOUNT
IA DEPT OF JOB SERVICE	E0002293	369.00
	PAGE	TOTAL
	DATE	TOTAL
		369.00
		369.00

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

SECRETARY

HANDWRITTEN

WARRANTS DATED FEBRUARY 22, 1988

VENDOR NAME	WARRANT	AMOUNT
IOWA POWER & LIGHT COMPANY	G0003167	980.97
	PAGE	TOTAL
	DATE	TOTAL
		980.97
		980.97

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 FEBRUARY 25, 1988

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	G0003168	64,245.66
INSURANCE REVOLVING ACCOUNT	G0003169	8,885.08
I PERS	G0003170	13,231.46

PAGE	TOTAL	86,362.20
DATE	TOTAL	86,362.20
TYPE	TOTAL	88,008.67
DISTRICT	TOTAL	88,008.67

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

SECRETARY

3/1/88

6% increase applied across
the board, rounded to
nearest 5¢ (only
exception is split of
Supt. Sec'y.)

ADEL-DeSOTO COMMUNITY SCHOOL

WAGE GUIDELINES - CLASSIFIED STAFF, 1987-88

Effective July 1, 1987

Adopted April 14, 1987

3/1/88

SECRETARIAL (per hour)

	<u>Beginning</u>	<u>Top</u>	<u>Recommended</u>
Superintendent			6.50 - 7.90
Superintendent, High School	\$6.00	\$7.00	6.00 - 7.40
Middle School, Elementary School	5.50	6.80	5.50 - 7.20
Business Manager/Payroll Clerk	5.50	6.80	5.50 - 7.20
Activity/Guidance/Hot Lunch	5.25	6.00	5.25 - 6.35
Teacher Aides	5.00	5.60	5.00 - 5.95
Office Asst., Library Helper & Xerox Operator	4.50	5.60	4.50 - 5.95
Substitute/Temporary Help	4.00	5.00	4.00 - 5.30

SCHOOL LUNCH (per hour)

Manager, Head Cook	6.00	7.25	6.00 - 7.70
Elem. Building Cook	5.25	6.25	5.25 - 6.65
Cook	5.25	6.00	5.25 - 6.35
Helper	4.25	5.00	4.25 - 5.30
Substitute/Temporary Help	4.00	4.50	4.00 - 4.75

CUSTODIAL (per hour)

Head Custodian	8.25	9.50	8.25 - 10.05
Building Custodian	7.00	8.00	7.00 - 8.50
Night Custodian	7.00	8.10	7.00 - 8.60
Helper	5.25	6.25	5.25 - 6.65
Substitute/Temporary Help	4.00	5.50	4.00 - 5.85

TRANSPORTATION

Bus Mechanic/Driver	\$16,000/yr.	\$20,000/yr.	16,000 - 21,200/yr.
Adel Route Driver	\$550/mo. X 9	\$600/mo. X 9	550 - 636/mo.
DeSoto Route & Shuttle Driver	683	750	683 - 795
DeSoto Shuttle (a.m. & p.m.)	316	337	316 - 357
Kindergarten Route - Regular	250	270	250 - 286
Other	\$4.25/hr.	\$4.25/hr.	4.25 - 4.50/hr.

MAINTENANCE (per hour)

Maintenance Supervisor	8.00	10.00	none
Workers	5.00	6.50	5.00 - 6.90

STUDENT HELP

	3.35	4.00	3.35 - 4.25
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NOTE: Actual salary will be determined by job performance. This schedule serves only as a guideline and does not prevent an employee from being paid above or below the salary schedule.

APPROVED

WARRANTS DATED FEBRUARY 08, 1988

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>transp. parts/maint. supp.</i>	G0058584	51.55
ADEL TV & APPLIANCE CO <i>maint. supp./office</i>	G0058585	33.37
ADEL-DESOTO ACTIVITIES FUND <i>dues/fees/</i>	G0058586	3,765.21
ADVANCE PROCESS SUPPLY CO. <i>instruct. supp.</i>	G0058587	26.79
AREA EDUCATION AGENCY <i>11 instruct. supp./equip/</i>	G0058588	1,016.33
THE ART STORE <i>instruct. supp.</i>	G0058589	53.25
BAKER & TAYLOR COMPANY <i>library books</i>	G0058590	131.91
BALDON & SON HARDWARE <i>instruct. supp./maint.</i>	G0058591	135.52
BEAMANS FABRICS <i>equip. repair</i>	G0058592	21.43
BECKLEY CARDY COMPANY <i>equip./equip. repair/</i>	G0058593	526.41
BEN FRANKLIN VARIETY STORE <i>instruct. supp./</i>	G0058594	519.42
DAVID BOLLUYT <i>reimb. instruct. supp.</i>	G0058595	13.73
BOLT SECURITY <i>Service</i>	G0058596	479.00
LAURA BRENNER <i>reimb. instruct. supp.</i>	G0058597	43.62
BRITTAINS STANDARD PARTS INC <i>instruct. supp./</i>	G0058598	1,559.54
BRODART INC <i>library books</i>	G0058599	81.73
BUTTON MOWER & TRACTOR <i>instruct. supp.</i>	G0058600	34.35
CAROLINA BIOLOGICAL SUPPLY CO <i>instruct. supp.</i>	G0058601	65.73
CENTRAL IOWA FS INC <i>gasoline</i>	G0058602	388.20
CLEARVIEW PRINTING CO., INC. <i>instruct. supp.</i>	G0058603	79.51
COMPUTER EMPORIUM INC. <i>equip. repair</i>	G0058604	150.00
COPYCAT <i>office supp.</i>	G0058605	259.10
CURRICULUM ASSOCIATES INC <i>instruct. supp.</i>	G0058606	11.77
CUSIENAIRE COMPANY OF AMERICA, IN <i>instruct.</i>	G0058607	23.75
DAHL AIR CONDITIONING & HEATING <i>equip.</i>	G0058608	36.00
DEMCO <i>office supp.</i>	G0058609	330.48
LISA DEMUTH <i>reimb. mileage</i>	G0058610	11.34
DEPARTMENT OF NATURAL RESOURCES <i>nature trail</i>	G0058611	190.44
DES MOINES IND. COMM. SCH. DIST. <i>spec. ed.</i>	G0058612	4,050.00
DES MOINES REGISTER & TRIBUNE <i>advert.</i>	G0058613	398.20
DES MOINES STAMP MFG CO <i>office supp.</i>	G0058614	15.70
DIDAX EDUCATIONAL RESOURCES <i>instruct. supp.</i>	G0058615	19.77
DLM, INC. <i>instruct. supp.</i>	G0058616	109.62
DUFFIELD AUDIO VISUAL <i>equip. repair/office</i>	G0058617	39.71
EDMARK CORPORATION <i>instruct. supp.</i>	G0058618	23.10
ELECTRONIC CONTRACTING CO. <i>equip. repair</i>	G0058619	142.50
FARM & FAMILY CARD CENTER <i>transp. equip.</i>	G0058620	99.99

PAGE TOTAL

14,938.07

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

SECRETARY

APPROVED

WARRANTS DATED FEBRUARY 08, 1988

VENDOR NAME	WARRANT	AMOUNT
FOLLETT LIBRARY BOOK CO <i>library books</i>	G0058621	130.58
FULLER PETROLEUM SERVICE <i>diesel fuel/fuel</i>	G0058622 <i>oil</i>	5,158.80
FULLERS STANDARD <i>gasoline/lubricants</i>	G0058623	168.96
GALE RESEARCH COMPANY <i>books</i>	G0058624	91.35
GENERAL TELEPHONE CO <i>telephone service</i>	G0058625	141.00
W W GRAINGER INC <i>maint. supp.</i>	G0058626	165.93
HARVEY FLORAL CO. <i>instruct. supp.</i>	G0058627	20.00
HERFF JONES <i>instruct. supp.</i>	G0058628	633.20
HICKS PHARMACY <i>instruct. supp.</i>	G0058629	3.26
THE HIGHSMITH CO INC <i>office supp.</i>	G0058630	39.18
GERALD R. HILTON <i>travel reimb.</i>	G0058631	200.00
TIMOTHY HOFFMAN <i>travel reimb.</i>	G0058632	323.71
LINDA BIERMANN HOORIN <i>reimb. instruct. supp.</i>	G0058633	37.20
INTERNATIONAL READING ASSN <i>prof. books</i>	G0058634	25.20
IOWA ARCHITECTURAL, INC. <i>maint. supp.</i>	G0058635	127.50
IOWA JEWELERS SUPPLY COMPANY <i>instruct. supp.</i>	G0058636	17.22
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0058637	9,263.66
IOWA SAFETY COUNCIL <i>speaker fee</i>	G0058638	50.00
IOWA TESTING PROGRAMS <i>IBS testing</i>	G0058639	768.70
JOHNSTON COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0058640	4,558.75
KAPLAN'S SCHOOL SUPPLY CORP. <i>instruct. supp.</i>	G0058641	25.00
KAR PRODUCTS <i>transp. parts</i>	G0058642	92.00
WILLIAM KIMBER <i>travel reimb.</i>	G0058643	185.00
LAIDLAW BROTHERS <i>instruct. supp.</i>	G0058644	32.00
LAKE SHORE <i>instruct. supp.</i>	G0058645	88.79
J S LATTA COMPANY <i>office supp./instruct. supp.</i>	G0058646	145.59
LEARNING RESEARCH ASSOC., INC. <i>instruct.</i>	G0058647 <i>supp.</i>	31.67
MALECKI MUSIC INC <i>instruct. supp.</i>	G0058648	90.04
SHIRLEY MCADON <i>reimb. mileage</i>	G0058649	13.23
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0058650	97.34
BOB MCINTYRE <i>labor</i>	G0058651	250.00
MERRILL PUBLISHING COMPANY <i>instruct. supp.</i>	G0058652	4.43
MID-AMERICAN RESEARCH CHEM CORP <i>maint.</i>	G0058653 <i>supp.</i>	174.00
MID-IOWA COMPUTER CENTER <i>accounting service</i>	G0058654	25.00
MIDWEST GAS CO. <i>natural gas</i>	G0058655	6,531.36
MIDWEST OFFICE TECHNOLOGY, INC. <i>copier</i>	G0058656 <i>repair + supp.</i>	793.44
MOMAR, INC. <i>maint. supp.</i>	G0058657	619.95

PAGE TOTAL

31,123.04

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

SECRETARY

APPROVED

WARRANTS DATED FEBRUARY 08, 1988

VENDOR NAME	WARRANT	AMOUNT
MOORE MUSIC, INC. <i>equip. repair/instruct. supp.</i>	G0058658	81.46
MOSIER MATERIALS INC. <i>instruct. supp.</i>	G0058659	28.95
MR. T'S SUPER VALUE <i>instruct. supp.</i>	G0058660	123.88
NANCY MUSSETTER <i>reimb. instruct. supp.</i>	G0058661	11.85
NASH MUSIC COMPANY <i>instruct. supp./equip.</i>	G0058662	329.87
NAT ASSOC FOR CHILD DEVELOPMENT <i>instruct. supp.</i>	G0058663	37.40
JAMES NELSEN <i>travel reimb.</i>	G0058664	100.00
DORLA NEWELL <i>reimb. mileage</i>	G0058665	132.30
STAN NORENBURG <i>travel reimb.</i>	G0058666	193.00
NORTHWESTERN BELL TELEPHONE CO <i>service</i>	G0058667	760.82
NUBALL MFG. CO. <i>cleaning supp./maint. supp.</i>	G0058668	615.83
PERFECTION FORM CO <i>library books</i>	G0058669	73.96
THE PETERSON SYSTEM, INC. <i>instruct. supp.</i>	G0058670	6.45
PIONEER PUBLISHING COMPANY <i>office supp.</i>	G0058671	23.16
PJB AWARDS <i>instruct. supp.</i>	G0058672	69.60
PRATT EDUCATIONAL MEDIA INC <i>equip. repair/instruct. supp.</i>	G0058673	153.10
PUBLIC SEATING INC <i>maint. supp.</i>	G0058674	66.00
LYLE D. RATH AND ASSOCIATES, INC. <i>equip.</i>	G0058675	300.00
RICHARDS SANITATION SERVICE <i>garbage service</i>	G0058676	152.89
FRANK RIEMAN MUSIC INC <i>instruct. supp./equip.</i>	G0058677	257.48
RITA'S FLOORING & DECORATING <i>cleaning supp.</i>	G0058678	18.95
ROSE'S THEATRICAL SUPPLY, INC. <i>instruct. supp.</i>	G0058679	26.09
ROSENE INTERNATIONAL, INC. <i>maint. supp.</i>	G0058680	183.51
ROTO-ROOTER <i>repair service</i>	G0058681	55.00
ROYAL OFFICE SYSTEMS, INC. <i>office supp./equip.</i>	G0058682	347.00
SAF-T-LINER BUS SALES <i>transp. parts</i>	G0058683	167.21
SAX ARTS & CRAFTS <i>instruct. supp.</i>	G0058684	24.92
GARY SEAHOLM <i>reimb. mileage</i>	G0058685	18.48
J.A. SEXAUER <i>maint. supp.</i>	G0058686	632.50
SIMON & SCHUSTER SCHOOL GROUP <i>instruct. supp.</i>	G0058687	87.89
JOANN SLATER <i>reimb. instruct. supp.</i>	G0058688	11.11
JEAN SMITH <i>reimb. travel & instruct. supp.</i>	G0058689	157.17
SOUTH WESTERN PUBLISHING CO <i>instruct. supp./workbooks</i>	G0058690	113.15
STATE CHEMICAL MANUFACTURING CO. <i>cleaning supp.</i>	G0058691	830.75
MIKE STEELE <i>open gym supervision</i>	G0058692	15.00
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0058693	593.49
STRAUSS SAFE & LOCK <i>maint. supp.</i>	G0058694	41.40

PAGE TOTAL

6,841.62

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

SECRETARY

APPROVED

WARRANTS DATED FEBRUARY 02, 1988

VENDOR NAME	WARRANT	AMOUNT
SUPERINTENDENT OF DOCUMENTS <i>subscription</i>	G0058695	10.00
UNIVERSITY OF MISSOURI <i>testing</i>	G0058696	25.00
UTRECHT MANUFACTURING CORP. <i>instruct. supp.</i>	G0058697	223.10
UZ ENGINEERED PRODUCTS <i>maint. supp./transp.</i>	G0058698 <i>parts</i>	1,041.11
VAN METER COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0058699	8,962.40
WAUKEE COMMUNITY SCHOOL <i>spec. ed. tuition</i>	G0058700	9,787.77
MICHAEL WHISNER <i>open gym supervision</i>	G0058701	127.50
THE WORLD ALMANAC <i>reference books</i>	G0058702	12.70
XEROX CORPORATION <i>copier supp. & service</i>	G0058703	1,753.12
YOUNGS <i>equip.</i>	G0058704	277.69
DEBORAH ZWIEFEL <i>reimb. travel</i>	G0058705	15.42

PAGE	TOTAL	22,235.81
DATE	TOTAL	75,138.54
TYPE	TOTAL	75,138.54
DISTRICT	TOTAL	75,138.54

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE
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SECRETARY

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - JANUARY, 1988

GENERAL FUND

	<u>Operating Fund</u>
Balance, December 31, 1987	\$ 745,612.21
Receipts, January	299,215.53
Expenses, January	<u>300,406.81</u>
Balance, January 31, 1988	\$ 744,420.93
Invested: Money Market Acct.	<u>741,048.23</u>
Cash: NOW Acct.	<u><u>\$ 3,372.70</u></u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, December 31, 1987	(\$ 3,130.07)	\$22,633.15
Receipts, January	373.68	84.00
Expenses, January	<u>.00</u>	<u>.00</u>
Balance, January 31, 1988	(\$ 2,756.39)	\$22,717.15
Invested: Money Market Acct.	<u>.00</u>	<u>22,229.24</u>
Cash: NOW Acct.	<u><u>(\$ 2,756.39)</u></u>	<u><u>\$ 487.91</u></u>

CASH RECEIPTS & EXPENDITURES
 RECAPITULATION OF FUNDS - JANUARY, 1988
SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, December 31, 1987	\$ 48,423.67	(\$ 1,583.62)
Receipts, January	11,764.76	870.10
Expenses, January	<u>.00</u>	<u>.00</u>
Balance, January 31, 1988	\$ 60,188.43	(\$ 713.52)
Invested: Money Market Acct.	<u>58,845.22</u>	<u>.00</u>
Cash: NOW Acct.	<u>\$ 1,343.21</u>	<u>(\$ 713.52)</u>

Capital Loan Notes (67½¢ Levy)

Balance, December 31, 1987	\$ 8,907.05
Receipts, January	2,305.89
Expenses, January	<u>.00</u>
Balance, January 31, 1988	\$ 11,212.94
Invested: Money Market Acct.	<u>9,175.25</u>
Cash: NOW Acct.	<u>\$ 2,037.69</u>

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
JANUARY, 1988

	<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	\$ 835,628.29	\$ 40,846.07	\$ 876,474.36	55.0
STATE SOURCES	991,897.46	229,221.46	1,221,118.92	52.4
FEDERAL SOURCES	<u>36,600.50</u>	<u>13,528.74</u>	<u>50,129.24</u>	115.6
TOTAL	1,864,126.25	283,596.27	2,147,722.52	54.1
<u>TORT FUND</u>	8,006.52	373.68	8,380.20	55.9
<u>UNEMPLOYMENT FUND</u>	518.22	84.00	602.22	60.2
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	46,951.24	2,305.89	49,257.13	55.8
CAPITAL PROJECT (42)	6,564.44	.00	6,564.44	100.0
DEBT SERVICE	282,472.14	11,764.76	294,236.90	62.5
SITE	<u>19,684.86</u>	<u>870.10</u>	<u>20,554.96</u>	58.0
TOTAL ALL FUNDS	<u>\$2,228,323.67</u>	<u>\$298,994.70</u>	<u>\$2,527,318.37</u>	55.1
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 357,167.30	\$ 38,257.94	\$ 395,425.24	49.1
HIGH SCHOOL	594,879.76	82,002.93	676,882.69	56.3
MIDDLE SCHOOL	318,316.82	53,282.15	371,598.97	53.4
ALL ELEMENTARY	47,051.66	8,586.88	55,638.54	49.6
ADEL ELEMENTARY	377,353.30	62,043.43	439,396.73	53.6
DESOTO ELEMENTARY	257,888.78	40,614.22	298,503.00	54.1
SPEC. ED. OUT.	3,213.14	.00	3,213.14	.0
NON-PUBLIC	<u>2.34</u>	<u>.00</u>	<u>2.34</u>	.1
TOTAL	\$1,955,873.10	\$284,787.55	\$2,240,660.65	52.2
<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)	6,564.44	.00	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>\$2,202,572.07</u>	<u>\$284,787.55</u>	<u>\$2,487,359.62</u>	51.3

RECAPITULATION OF ACTIVITY FUND

JANUARY, 1988

Balance: December 31, 1987	\$ 61,911.28
Receipts: January	31,449.57
Expenses: January	<u>29,195.58</u>
Balance: January 31, 1988	64,165.27
Invested: Money Market Acct.	<u>48,750.38</u>
Cash: NOW Acct.	<u>\$ 15,414.89</u>

REPORT OF STUDENT BODY ACTIVITIES - JANUARY, 1988

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
A ETICS	6,097.90	3,074.22	(5,041.41)	(2,017.73)
BAND RESALE	512.95	105.92	(1,012.84)	(605.81)
BAND UNIFORM	3.00	95.00	2,808.16	2,716.16
INSTRUMENT RENT			1,005.25	1,005.25
POM PON		376.12	158.40	(217.72)
CLASS OF '88			7.81	7.81
CLASS OF '89	1,282.23	758.60	1,944.97	2,468.60
AIASA	85.00		873.91	958.91
BUTTON CLUB	163.00		(197.09)	(34.09)
CHEERLEADING		484.30	(22.77)	(507.07)
DRAMA			3,184.88	3,184.88
FRENCH CLUB			316.66	316.66
SPANISH CLUB			9.00	9.00
STUDENT COUNCIL (HS)	46.59		853.38	899.97
STUDENT COUNCIL (MS)	18.00	728.00	932.50	222.50
ACCOMMODATIONS	5,537.86	3,765.21	(5,522.86)	(3,750.21)
ADEL ELEM FUND			974.65	974.65
ADULT EDUCATION	500.00	180.00	1,954.94	2,274.94
ART	164.73	224.56	2,021.83	1,962.00
CAP & GOWN	13.00		1,062.00	1,075.00
CHANGE			(20.00)	(20.00)
DANCE FUND			1,612.67	1,612.67
ELEMENTARY ARTS			171.43	171.43
FACULTY LOUNGE (HS)	230.65		315.04	545.69
FACULTY LOUNGE (MS)	71.05		192.01	263.06
ICE CREAM FUND			(2,197.26)	(2,197.26)
IND ARTS RESALE - METALS	13.53		305.12	318.65
IND ARTS RESALE - WOODS	64.12		786.39	850.51
INSURANCE			4.00	4.00
INSURANCE REVOLVING	13,048.21	12,803.64	1,050.19	1,294.76
LIBRARY BOOK FINES	40.50		31.66	72.16
MISC. REC. & EXP.		225.00	15,423.14	15,198.14
PADLOCK FEE	15.00	3.00	435.80	447.80
PEP BUS			520.75	520.75
PHOTOGRAPHY FUND		29.71	77.24	47.53
POPCORN FUND			1,371.63	1,371.63
REVOLVING			0.00	0.00
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS	500.00		(6.49)	493.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	68.00	16.00	13,859.82	13,911.82
TOWEL FEE	12.00		3,443.48	3,455.48
VOCAL FUNDS			120.91	120.91
WELLNESS PROGRAM	371.00	150.00	2,556.23	2,777.23
YEARBOOK	2,591.25	6,176.30	6,600.93	3,015.88
TOTALS	31,449.57	29,195.58	61,911.28	64,165.27
INVESTMENTS - MM Acct.	205.59		48,544.79	48,750.38
CASH - NOW Acct.			13,366.49	15,414.89

JANUARY 1988

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
CONFERENCE	.00	300.00		300.00
BASEBALL	(1,222.13)			(1,222.13)
BOYS BASKETBALL	(840.20)	1,028.45	703.18	(514.93)
GIRLS BASKETBALL	531.90	1,056.95	353.50	1,235.35
FOOTBALL	2,113.67	1,840.00		3,953.67
BOYS GOLF	(152.98)		62.50	(215.48)
GIRLS GOLF	(5.00)			(5.00)
SOFTBALL	(1,385.64)			(1,385.64)
BOYS TRACK	(1,515.20)			(1,515.20)
C. C. TRACK	(132.00)			(132.00)
GIRLS TRACK	(1,080.94)			(1,080.94)
VOLLEYBALL	(487.41)			(487.41)
WRESTLING	(213.17)	1,527.50	763.00	551.33
TOURNAMENT	(652.31)	345.00	1,192.04	(1,499.35)
TOTALS	(5,041.41)	6,097.90	3,074.22	(2,017.73)

Adel-DeSoto Community Schools
Hot Lunch Financial Report
January, 1988

Receipts for January

Student Lunches-----	\$ 13,879.50
Student Milk-----	1,278.65
Seconds-----	772.15
Adult Lunches-----	901.70
Interest-----	105.24
Breakfast Program-----	637.95
Other Income-----	14,162.93
Federal Reimbursement	\$12,175.92
State Reimbursement	1,972.80
Rebates	17.86
Reimbursement for	
Food Items	13.35
Miscellaneous	-17.00
Total Income for December-----	\$ 31,738.12

Expenses for January

Food-----	\$ 8,236.08
Other Expenses-----	14,701.92
Salary-----	7,148.94
Total Expenses for January-----	\$ 30,086.94

Year to Date

Previous Receipts-----	\$ 98,269.22
January Receipts-----	31,738.12
Total Income for Year to Date-----	130,007.34
Opening Cash Balance-----	25,706.75
Total Cash Available-----	\$155,714.09
Previous Expenses-----	\$ 94,274.51
January Expenses-----	30,086.94
Total Expenses for Year to Date-----	\$124,361.45
Total Cash Available-----	\$155,714.09
Total Expenses for Year to Date-----	124,361.45
Balance as of January 31, 1988-----	<u>\$ 31,352.64</u>