

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 April, 1988, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

April 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:

7:20 P.M. Amend 1987-88 budget
7:30 Booster Club presentation of scoreboard
7:45 Raccoon Conference realignment
7:55 Graduation procedure
8:15 Crisis Intervention Board policy final approval
8:20 Request for mid-term graduation, 1988-89
8:25 Resignations, new contracts and modifications
8:35 Summer school program, 1988
8:50 School calendar, 1988-89
9:00 Administrative reports
9:30 Personnel evaluation - closed session
10:00 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.	April 11,	1988
Kind of Meeting	Meeting Place	Time	Month	Day
			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 Brad Person, Bill Vanderpool, Laura Brenner, Ann Cosgrove, Cornelia Hoy, Dave Sutton, David and Diane Leonard, Principals Jerry Hilton, Bill Kimber, and Stan Norenberg, and Jeff Abbas of the Dallas County News.

Agenda

Motion to adopt the agenda as presented with the addition of Request for Leave of Absence at 8:22 p.m. was made by Crannell, seconded by Hemphill. Motion unanimously approved.

Minutes

Motion to approve the minutes of regular meeting of March 14 and special meeting of March 24 as presented was made by Hjort, seconded by Crannell. Motion unanimously approved.

Bills

Motion to approve bills totaling \$63,331.86 and bills between meetings as presented was made by Hjort, seconded by Nelson. 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. No comments were made.

Amend 1987-88
Budget

Motion to approve for publication the 1987-88 budget amendment as presented for a May 9 hearing was made by Nelson, seconded by Hjort. Motion unanimously approved.

Booster Club
Presentation
of Scoreboard

Motion to accept the donation of the Booster Club toward a new scoreboard for the football field, subject to review of the contract with the Pepsi-Cola Company, was made by Crannell, seconded by Nelson. Motion unanimously approved. A proposal of plans for two years assisting development of

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

Continuation of regular board meeting held April 11, 1988

Month

Day

Year

Graduation Procedure

the athletic fields was recognized by the Board. Board consensus was to proceed with the development of estimates for materials by Athletic Director Hilton.

David Leonard appeared before the Board to encourage the Board to abolish graduation prayer. Discussion followed. Board consensus was to refer the matter to legal counsel for advice to be acted upon at a later date.

Crisis Intervention Board Policy Final Approval

Motion to approve the reading of the crisis intervention Board policy was made by Daly, seconded by Hemphill. Motion unanimously approved. This is the second and final reading.

Request for Mid-Term Graduation, 1988-89

Superintendent recommended students for mid-term graduation. Motion to accept Superintendent's recommendation as presented, subject to successful completion of all course requirements, was made by Hjort, seconded by Crannell. Motion unanimously approved.

Request for Leave of Absence

Teacher Kim Roby requested an unpaid leave of absence after maternity leave ends until the beginning of the second quarter of the 1988-89 school year. Motion to approve the request by Kim Roby for an unpaid leave of absence as presented was made by Hjort, seconded by Nelson. Motion unanimously approved.

Resignations

Superintendent presented the following resignations: Ed Schaffer, high school social studies teacher and high school girls track coach, and Kim Roby, 6th grade intramural girls volleyball coach and girls basketball coach. Motion to accept the resignations as presented was made by Hjort, seconded by Nelson. The resignation of Nancy VanderLinden, middle school girls track coach, will be accepted if suitable replacement can be found.

New Contracts and Modifications

Superintendent presented the following contract modifications: increase Cheryl Pate, high school special ed teacher, from 3/8 to 4/8 time for the remainder of the school year and increase to 3/4 time for the 1988-89 school year; extend Mike Whisner, strength coach, contract through the three summer months of 1988, and change Daryl Nelson from golf supervisor to golf assistant coach for 1988. Motion to approve contract modifications as presented was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Superintendent presented the following new contracts: Daryl Nelson, assistant golf coach, 1989; Tom Baughman, golf supervisor, 1988, and Tom Baughman, golf supervisor, 1989.

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

Continuation of regular board meeting held April 11, 1988
Month Day Year

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

Summer School
Program, 1988

Motion to approve new contracts as presented was made by Hemphill, seconded by Crannell. Motion unanimously approved.

Superintendent recommended the continuation of the pre-kindergarten and Adel elementary summer library programs and the extension of the summer library program to the DeSoto elementary school. Motion to accept the Superintendent's recommendations for summer programs was made by Crannell, seconded by Hemphill. Motion unanimously approved.

School Calendar,
1988-89

Motion to approve the 1988-89 school calendar as presented was made by Hjort, seconded by Hemphill. Motion unanimously approved.

Raccoon Conference
Realignment

Principal Norenberg advised the Board of continuing developments concerning the Raccoon Conference. The Board will seek input from the public.

Administrative
Reports

Superintendent advised the Board about asbestos removal plans at the middle school. Inspector's estimate is \$23,000 for removal.

The Adel elementary building appears to be in need of an expansion joint to solve roof problems.

Superintendent presented further information concerning the switch over to Apple computers in the computer department. Board consensus was to proceed.

Superintendent asked the Board to consider speed bumps on the high school drive to slow traffic. The Board was supportive of the measure.

A tentative date of Thursday, July 21, 1988, was set by the Board for the 1988 goal-setting session.

Personnel
Evaluation-
Closed Session

Motion to hold a closed session as provided by the Open Meetings Law to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session (§21.5(1)(i), Code of Iowa, 1985) to complete the annual evaluation of the Superintendent's performance was made by Daly, seconded by Crannell. Motion unanimously approved.

Board moved into closed session at 9:35 p.m. and the tape recorder was turned on.

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

Continuation of regular board meeting held April 11, 1988
 Month Day Year

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

Return to
Open Session

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

Board returned to open session at 10:15 p.m. and the tape recorder was turned off.

Adjournment

Motion to adjourn at 10:20 p.m. was made by Hjort, seconded by Hemphill. Motion unanimously approved.

Minutes approved as presented

Janice L. Daly
Janice Daly, President

Dated May 9, 1988

Shirley K. McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held April 11, 1988

Month

Day

Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

Adel Postmaster	Postage stamps	\$ 450.00
Brenton Bank	FICA & Fed W/H, April payroll	63,208.72
Insurance Revolving	Employer's portion, April payroll	8,802.05
IPERS	Employer's portion, April payroll	12,840.90
Modern Motors	Bus repair	480.00
Schoolhouse Fund	Loan	<u>111,300.00</u>

Total	\$197,081.67
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FUND TOTAL	<u>\$197,081.67</u>
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SCHOOLHOUSE FUND:

CAPITAL LOAN FUND:

Brenton Bank	Bond & interest	\$ <u>59,320.00</u>
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Total	\$ 59,320.00
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BONDS & INTEREST FUND:

Brenton Bank	Bond & interest	\$257,535.00
First Chicago	Bond interest	<u>125.00</u>

Total	<u>\$257,660.00</u>
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FUND TOTAL	<u>\$316,980.00</u>
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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.

HANDWRITTEN

WARRANTS DATED APRIL 11, 1988

VENDOR NAME	WARRANT	AMOUNT
POSTMASTER	60003175	450.00
	PAGE	TOTAL
	DATE	TOTAL

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 APRIL 13, 1988

VENDOR NAME	WARRANT	AMOUNT
MODERN MOTORS, INC.	G0003176	480.00
	PAGE	480.00
	DATE	480.00

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 APRIL 25, 1988

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	G0003177	63,208.72
INSURANCE REVOLVING ACCOUNT	G0003178	8,802.05
IPERS	G0003179	12,840.90

PAGE	TOTAL	84,851.67
DATE	TOTAL	84,851.67

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

SECRETARY

HANDWRITTEN

WARRANTS DATED APRIL 29, 1988

VENDOR NAME	WARRANT	AMOUNT
ADEL-DESOTO SCHOOLHOUSE FUND	G0003180	111,300.00
FIRST CHICAGO	S0000801	125.00
BRENTON BANK & TRUST CO.	S0000802	59,320.00
BRENTON BANK & TRUST CO.	S0000803	257,535.00
	PAGE TOTAL	428,280.00
	DATE TOTAL	428,280.00
	TYPE TOTAL	514,061.67
	DISTRICT TOTAL	514,061.67

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

APPROVED

WARRANTS DATED APRIL 11, 1988

VENDOR NAME	WARRANT	AMOUNT
A-D LUMBER COMPANY <i>maint. supp.</i>	G0058887	81.09
ABC SCHOOL SUPPLY, INC. <i>instruct. supp.</i>	G0058888	21.80
ADEL AUTO SUPPLY <i>transp. parts/maint. supp.</i>	G0058889	382.19
ADEL CHAMBER OF COMMERCE <i>membership fee</i>	G0058890	100.00
ADEL-DESO TO ACTIVITIES FUND <i>dues/fees/</i>	G0058891 <i>travel reimb.</i>	3,974.64
AMERICAN LIBRARY ASSOCIATION <i>library supp.</i>	G0058892	10.60
AMERICAN SCHOOL BOARD JOURNAL <i>subscription</i>	G0058893	38.00
AMOCO OIL COMPANY <i>gas</i>	G0058894	19.50
AREA EDUCATION AGENCY 11 <i>instruct. supp.</i>	G0058895	1,076.94
BAKER & TAYLOR COMPANY <i>library books</i>	G0058896	41.18
BALDON & SON HARDWARE <i>maint. supp./equip.</i>	G0058897	505.43
THOMAS BAUGHMAN <i>nonpublic school transp.</i>	G0058898	114.44
BOLT SECURITY <i>repair service</i>	G0058899	474.00
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0058900	48.64
LAURA BRENNER <i>reimb. instruct. supp.</i>	G0058901	8.24
BRITTAINS STANDARD PARTS INC <i>instruct. supp.</i>	G0058902	33.54
BRODART INC <i>library books</i>	G0058903	114.00
CENTER FOR CREATIVE LEARNING <i>membership fee</i>	G0058904	120.00
CENTRAL IOWA FS INC <i>gasoline/fertilizer</i>	G0058905	828.13
CURT CHURCHILL <i>nonpublic school transp.</i>	G0058906	114.44
CITY ELECTRIC SUPPLY, INC. <i>maint. supp.</i>	G0058907	83.88
COMPUTER EMPORIUM INC. <i>instruct. supp.</i>	G0058908	68.00
CAROLYN COX <i>reimb. training fee</i>	G0058909	5.00
DAHL AIR CONDITIONING & HEATING <i>repair service</i>	G0058910	83.00
DALLAS COUNTY NEWS <i>instruct. supp./publishing</i>	G0058911	146.25
DAUGHERTY SUPER MARKET <i>instruct. supp.</i>	G0058912	311.92
DEMCO <i>library supp.</i>	G0058913	12.99
LISA DEMUTH <i>reimb. travel</i>	G0058914	39.00
DES MOINES IND. COMM. SCH. DIST. <i>Phase III</i>	G0058915	82.66
DES MOINES REGISTER & TRIBUNE <i>advertising</i>	G0058916	255.00
CITY OF DESOTO <i>sewer & water</i>	G0058917	659.45
DESO TO JUNCTION TOWING <i>tire repair</i>	G0058918	10.00
ERNEST DOERINGSFELD <i>reimb. travel</i>	G0058919	42.00
DOORS INC <i>maint. supp.</i>	G0058920	167.86
DUFFIELD AUDIO VISUAL <i>equip. repair</i>	G0058921	15.00
EDUCATORS PUBLISHING SERVICE <i>instruct. supp.</i>	G0058922	55.02
ELECTRONIC ENGINEERING CO <i>equip. repair</i>	G0058923	191.67

PAGE TOTAL

10,335.50

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WARRANTS DATED APRIL 11, 1988

VENDOR NAME	WARRANT	AMOUNT
DEAN FISCUS <i>nonpublic school transportation</i>	G0058924	114.44
FLETCHER-LEE & CO. <i>instruct. supp.</i>	G0058925	17.82
FOLLETT LIBRARY BOOK CO <i>library books</i>	G0058926	99.59
FULLERS STANDARD <i>gas/lubricants</i>	G0058927	238.18
GARRY MOORE <i>nonpublic school transp.</i>	G0058928	215.94
GENERAL TELEPHONE CO <i>telephone service</i>	G0058929	143.24
DARYL GRAGG <i>nonpublic school transp.</i>	G0058930	114.44
SANDRA HAGEMEIER <i>reimb. travel</i>	G0058931	19.46
HAMMOND & STEPHENS <i>instruct. supp.</i>	G0058932	155.35
VAN HARDEN <i>nonpublic school transp.</i>	G0058933	114.44
HARVEY FLORAL CO. <i>instruct. supp./seed</i>	G0058934	1,898.00
CONNIE HEFNER <i>instruct. supp.</i>	G0058935	28.84
SUSAN HEIN <i>instruct. supp.</i>	G0058936	193.51
HICKS PHARMACY <i>instruct. supp.</i>	G0058937	6.59
HIGHWAY SERVICE CORPORATION <i>gas/lubricants</i>	G0058938	279.35
GERALD R. HILTON <i>travel reimb./reimb. instruct. supp.</i>	G0058939	323.76
TIMOTHY HOFFMAN <i>travel reimb.</i>	G0058940	225.00
MARY HUGHES <i>reimb. travel & instruct. supp.</i>	G0058941	18.92
INDUSTRIES COUNCIL <i>negotiation services</i>	G0058942	5,709.50
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0058943	9,145.99
IVY CAMERA SHOP <i>a-v supp.</i>	G0058944	54.36
K-L PARTS INC. <i>transp. parts</i>	G0058945	40.00
KAR PRODUCTS <i>transp. parts</i>	G0058946	252.74
WILLIAM KIMBER <i>travel reimb.</i>	G0058947	238.08
DONALD KINNISON <i>nonpublic school transp.</i>	G0058948	114.44
MIKE KOZIOL <i>nonpublic school transp.</i>	G0058949	114.44
LEAH KROHN <i>reimb. travel</i>	G0058950	99.80
LANDIS & GYR POWERS, INC. <i>equip. repair</i>	G0058951	37.20
DELBERT LARK <i>nonpublic school transp.</i>	G0058952	114.44
J S LATTA COMPANY <i>equip.</i>	G0058953	840.49
DAVID LEONARD <i>reimb. travel</i>	G0058954	31.00
LIBRARY BOOK SELECTION SERVICE <i>library books</i>	G0058955	120.63
LITTLE, BROWN AND COMPANY <i>library books</i>	G0058956	10.65
M & M SALES CO <i>equip.</i>	G0058957	651.10
MAGNA CHART SYSTEMS <i>office supp.</i>	G0058958	20.66
MALECKI MUSIC INC <i>instruct. supp.</i>	G0058959	15.87
MARK TWAIN MEDIA, INC. <i>library books</i>	G0058960	42.40

PAGE TOTAL

21,860.66

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 APRIL 11, 1988

VENDOR NAME	WARRANT	AMOUNT
DAVID MCCORD <i>nonpublic school transp.</i>	G0058961	114.44
MCCOY AUTO SUPPLY, INC. <i>transp. parts/maint.</i>	G0058962 <i>supp.</i>	40.08
C. H. MCGUINNESS CO., INC. <i>boiler repair</i>	G0058963	5,076.43
MID-AMERICAN RESEARCH CHEM CORP <i>cleaning</i>	G0058964 <i>supp.</i>	419.60
MIDWEST GAS CO. <i>natural gas</i>	G0058965	3,775.12
MITCHELL MOTOR CO. <i>transp. parts</i>	G0058966	43.87
MOORE MUSIC, INC. <i>equip. repair/instruct. supp.</i>	G0058967	47.27
MR. T'S SUPER VALUE <i>instruct. supp.</i>	G0058968	54.63
SHARON MULLARKEY <i>reimb. travel</i>	G0058969	138.81
NATIONAL SCHOOL BOARDS ASSOC. <i>prof. book</i>	G0058970	134.50
JAMES NELSEN <i>travel reimb./reimb. instruct. supp.</i>	G0058971	146.14
STAN NORENBURG <i>travel reimb.</i>	G0058972	476.85
NORTHWESTERN BELL TELEPHONE CO <i>telephone</i>	G0058973 <i>service</i>	851.50
NUBALL MFG. CO. <i>maint. supp.</i>	G0058974	2,033.81
ALAN R. O'NEAL <i>nonpublic school transp.</i>	G0058975	215.94
TERRY W. ODAM <i>nonpublic school transp.</i>	G0058976	114.44
OTTLIE SEED FARMS <i>seed</i>	G0058977	6,048.00
CHERI PARTON <i>reimb. travel</i>	G0058978	6.86
PERFECTION FORM CO <i>library books</i>	G0058979	74.09
THOMAS W PERSON <i>nonpublic school transp.</i>	G0058980	114.44
PIONEER PUBLISHING COMPANY <i>instruct. supp.</i>	G0058981	245.91
PJB AWARDS <i>instruct. supp.</i>	G0058982	65.15
PRO-ED <i>instruct. supp.</i>	G0058983	33.00
PUCKETT ELECTRIC TOOLS INC <i>equip. repair</i>	G0058984	38.20
QUILL CORPORATION <i>equip./office supp./instruct.</i>	G0058985 <i>supp.</i>	330.00
LYLE D. RATH AND ASSOCIATES, INC. <i>equip./</i>	G0058986 <i>gen. supp.</i>	221.28
THE RELIABLE CORPORATION <i>office supp.</i>	G0058987	43.85
RICHARDS & SONS <i>grounds upkeep</i>	G0058988	122.73
RICHARDS SANITATION SERVICE <i>garbage service</i>	G0058989	152.89
FRANK RIEMAN MUSIC INC <i>instruct. supp.</i>	G0058990	6.00
KIM ROBY <i>reimb. travel</i>	G0058991	23.06
GLENN ROSSOW <i>reimb. travel & gas</i>	G0058992	93.50
SAF-T-LINER BUS SALES <i>transp. parts</i>	G0058993	306.57
SANDE LUMBER CO INC <i>maint. supp./instruct.</i>	G0058994 <i>supp.</i>	416.06
SAX ARTS & CRAFTS <i>instruct. supp.</i>	G0058995	124.58
SOUND IMAGES, INC. <i>prof. book</i>	G0058996	30.55
STANDARD BEARINGS CO. <i>maint. supp.</i>	G0058997	56.30

PAGE TOTAL

22,236.45

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SECRETARY

APPROVED

WARRANTS DATED APRIL 11, 1988

VENDOR NAME	WARRANT	AMOUNT
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0058998	410.44
STRAUSS SAFE & LOCK <i>maint. supp.</i>	G0058999	15.87
UZ ENGINEERED PRODUCTS <i>transp. parts</i>	G0059000	632.76
VALLEY PAPERS <i>instruct. supp.</i>	G0059001	70.29
VAN METER COMMUNITY SCHOOL <i>Phase II + III</i>	G0059002	634.36
VIERK SUPPLY CO., INC. <i>maint. supp.</i>	G0059003	299.72
TIM WARNER <i>nonpublic school transp.</i>	G0059004	114.44
XEROX CORPORATION <i>copier usage & supp.</i>	G0059005	6,721.37

PAGE	TOTAL	8,899.25
DATE	TOTAL	63,331.86
TYPE	TOTAL	63,331.86
DISTRICT TOTAL		63,331.86

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

CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - MARCH, 1988

GENERAL FUND

	<u>Operating Fund</u>
Balance, February 29, 1988	\$ 665,129.82
Receipts, March	235,636.33
Expenses, March	<u>339,105.95</u>
Balance, March 31, 1988	\$ 561,660.20
Invested: Money Market Acct.	157,896.86
CD	<u>400,000.00</u>
Cash: NOW Acct.	<u><u>\$ 3,763.34</u></u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, February 29, 1988	(\$ 2,630.26)	\$22,432.15
Receipts, March	141.37	84.00
Expenses, March	<u>.00</u>	<u>.00</u>
Balance, March 31, 1988	(\$ 2,488.89)	\$22,516.15
Invested: Money Market Acct.	<u>.00</u>	<u>22,397.24</u>
Cash: NOW Acct.	<u><u>(\$ 2,488.89)</u></u>	<u><u>\$ 118.91</u></u>

CASH RECEIPTS & EXPENDITURES
 RECAPITULATION OF FUNDS - MARCH, 1988

SCHOOLHOUSE FUND

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, February 29, 1988	\$ 64,383.92	(\$ 419.85)
Receipts, March	4,684.26	329.17
Expenses, March	<u>.00</u>	<u>.00</u>
Balance, March 31, 1988	\$ 69,068.18	(\$ 90.68)
Invested: Money Market Acct.	<u>67,366.69</u>	<u>.00</u>
Cash: NOW Acct.	<u>\$ 1,701.49</u>	<u>(\$ 90.68)</u>

Capital Loan Notes (67½¢ Levy)

Balance, February 29, 1988	\$ 11,958.33
Receipts, March	832.78
Expenses, March	<u>.00</u>
Balance, March 31, 1988	\$ 12,791.11
Invested: Money Market Acct.	<u>10,665.38</u>
Cash: NOW Acct.	<u>\$ 2,125.73</u>

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
MARCH, 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	\$ 916,100.27	\$ 19,083.32	\$ 935,183.59	58.6
STATE SOURCES	1,425,798.44	204,664.26	1,630,462.70	68.1
FEDERAL SOURCES	<u>50,129.24</u>	<u>.00</u>	<u>50,129.24</u>	115.6
TOTAL	2,392,027.95	223,747.58	2,615,775.53	64.9
<u>TORT FUND</u>	8,506.33	141.37	8,647.70	57.7
<u>UNEMPLOYMENT FUND</u>	686.22	84.00	770.22	77.0
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	50,002.52	832.78	50,835.30	57.6
CAPITAL PROJECT (42)	6,564.44	.00	6,564.44	100.0
DEBT SERVICE	298,432.39	4,684.26	303,116.65	64.4
SITE	<u>20,848.63</u>	<u>329.17</u>	<u>21,177.80</u>	59.8
TOTAL ALL FUNDS	<u>\$2,777,068.48</u>	<u>\$229,819.16</u>	<u>\$3,006,887.64</u>	64.7
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 397,950.42	\$ 38,941.05	\$ 436,891.47	54.5
HIGH SCHOOL	775,333.11	98,547.63	873,880.74	71.7
MIDDLE SCHOOL	422,733.40	56,021.55	478,754.95	68.9
ALL ELEMENTARY	65,023.61	11,349.52	76,373.13	68.1
ADEL ELEMENTARY	498,088.24	68,050.15	566,138.39	69.1
DESOTO ELEMENTARY	344,337.80	43,569.85	387,907.65	70.2
SPEC. ED. OUT.	28,790.27	10,737.45	39,527.72	.0
NON-PUBLIC	<u>.34</u>	<u>.00</u>	<u>.34</u>	.0
TOTAL	\$2,532,257.19	\$327,217.20	\$2,859,474.39	66.5
<u>TORT FUND</u>	14,491.00	.00	14,491.00	99.7
<u>UNEMPLOYMENT FUND</u>	898.31	.00	898.31	89.8
<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>\$2,779,325.16</u>	<u>\$327,217.20</u>	<u>\$3,106,542.36</u>	63.9

RECAPITULATION OF ACTIVITY FUND

MARCH, 1988

Balance: February 29, 1988	\$ 53,278.99
Receipts: March	35,342.70
Expenses: March	<u>35,995.32</u>
Balance: March 31, 1988	52,626.37
Invested: Money Market Acct.	<u>44,136.45</u>
Cash: NOW Acct.	<u>\$ 8,489.92</u>

REPORT OF STUDENT BODY ACTIVITIES - MARCH, 1988

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
ATHLETICS	4,517.60	11,663.85	2,440.06	(4,706.19)
RESALE	154.26	55.56	(601.37)	(502.67)
BAND UNIFORM			2,703.16	2,703.16
INSTRUMENT RENT			992.25	992.25
POM PON			(217.72)	(217.72)
CLASS OF '88			7.81	7.81
CLASS OF '89	1,917.50	657.37	3,070.81	4,330.94
AIASA	285.14	279.19	347.87	353.82
BUTTON CLUB	5.00	187.50	51.66	(130.84)
CHEERLEADING	375.00		(442.82)	(67.82)
DRAMA		50.00	3,167.56	3,117.56
FRENCH CLUB		135.02	421.16	286.14
SPANISH CLUB			9.05	9.05
STUDENT COUNCIL (HS)		2.36	892.30	889.94
STUDENT COUNCIL (MS)			222.50	222.50
ACCOMMODATIONS	5,836.34	3,974.64	(5,836.34)	(3,974.64)
ADEL ELEM FUND			974.65	974.65
ADULT EDUCATION		315.00	2,418.94	2,103.94
ART	11.00	222.41	1,903.63	1,692.22
CAP & GOWN		931.50	1,075.00	143.50
CHANGE	300.00	100.00	(220.00)	(20.00)
DANCE FUND		9.81	1,112.67	1,102.86
IND ARTS			171.43	171.43
FACULTY LOUNGE (HS)	320.85	192.10	502.39	631.14
FACULTY LOUNGE (MS)	45.00	80.80	351.46	315.66
ICE CREAM FUND			(2,197.26)	(2,197.26)
IND ARTS RESALE - METALS		70.29	328.65	258.36
IND ARTS RESALE - WOODS	131.87	11.55	359.32	479.64
INSURANCE			4.00	4.00
INSURANCE REVOLVING	13,254.06	14,393.18	1,937.35	798.23
LIBRARY BOOK FINES	10.00		72.16	82.16
MISC. REC. & EXP.	5,245.79		15,543.83	20,789.62
PADLOCK FEE			444.80	444.80
PEP BUS			520.75	520.75
PHOTOGRAPHY FUND		20.00	24.01	4.01
POPCORN FUND	150.00		1,371.63	1,521.63
REVOLVING	477.00	530.70	42.70	(11.00)
SCHEDULE BOARD OF ACTIVITIES			932.84	932.84
SCHOLARSHIPS			493.51	493.51
SOC. SEC. REFUND			8,012.38	8,012.38
TEXTBOOK	42.50	(6.00)	904.56	953.06
TOWEL FEE	1.50	3.00	3,453.98	3,452.48
VOCAL FUNDS	206.25	657.25	(536.34)	(987.34)
WELLNESS PROGRAM	2,056.04	1,375.80	3,010.93	3,691.17
YEARBOOK		82.44	3,037.08	2,954.64
TOTALS	35,342.70	35,995.32	53,278.99	52,626.37
INVESTMENTS - MM Acct.	192.93	5,000.00	48,943.52	44,136.45
CASH - NOW Acct.			4,335.47	8,489.92

MARCH 1988

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
HALL OF FAME	22.50		130.00	(107.50)
RACCOON RIVER CONF.	300.00	100.00	150.00	250.00
BASEBALL	(1,222.13)		99.87	(1,322.00)
BOYS BASKETBALL	(224.09)		117.78	(341.87)
GIRLS BASKETBALL	1,540.85		45.32	1,495.53
FOOTBALL	3,949.82		982.50	2,967.32
BOYS GOLF	(215.48)			(215.48)
GIRLS GOLF	(5.00)			(5.00)
SOFTBALL	(1,415.64)		588.41	(2,004.05)
BOYS TRACK	(1,625.20)		490.97	(2,116.17)
C. TRACK	(132.00)		34.00	(166.00)
GIRLS TRACK	(1,130.94)	30.00	70.97	(1,171.91)
VOLLEYBALL	(507.41)		570.49	(1,077.90)
WRESTLING	841.29		295.49	545.80
TOURNAMENT	2,263.49	4,387.60	8,088.05	(1,436.96)
TOTALS	2,440.06	4,517.60	11,663.85	(4,706.19)

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

Receipts for March

Student Lunches-----		\$ 12,605.20
Student Milk-----		1,168.50
Seconds-----		1,268.80
Adult Lunches-----		874.60
Interest-----		125.19
Breakfast Program-----		717.70
Other Income-----		227.95
Federal Reimbursement	\$ 0.00	
State Reimbursement	0.00	
Rebates	176.40	
Reimbursement for		
Food Items	51.55	
Miscellaneous	0.00	
Total Income for March-----		\$ 16,987.94

Expenses for March

Food-----	\$ 11,977.82
Other Expenses-----	2,575.76
Salary-----	8,829.15
Total Expenses for March-----	\$ 23,382.73

Year to Date

Previous Receipts-----	\$157,603.51
March Receipts-----	16,987.94
Total Income Year to Date-----	174,591.45
Opening Cash Balance-----	25,706.75
Total Cash Available-----	\$200,298.20
Previous Expenses-----	\$149,670.40
March Expenses-----	23,382.73
Total Expenses Year to Date-----	\$173,053.13
Total Cash Available-----	\$200,298.20
Total Expenses Year to Date-----	173,053.13
Balance as of March 31, 1988-----	<u>\$ 27,245.07</u>