

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 14th day of November, 1988, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

November 14, 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. Assertive discipline presentation
7:35 New contracts and resignations
7:40 Special education tuition contracts
7:50 Review Graduation Requirements policy
8:00 Board policy review
8:15 Presentation on Outcome Based Education
8:30 Administrative reports
9:00 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. November 14, 1988
 Kind of Meeting Meeting Place Time Month Day Year
 Day of Week Monday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Larry Crannell

Douglas Hjort

Gary Nelson

Judy Schlueter

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 & STEPHENS CO., FREMONT, NEBR.

Call to Order
 Roll Call

Meeting called to order. Roll call was taken. Present were Larry Crannell, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Visitors included Laura Brenner, Ann Cosgrove, Cornelia Hoy, Jan Tetrick, David Leonard, Sue Peacock, Principals Jim Nelsen and Bill Kimber, and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Hjort, seconded by Crannell, to adopt the agenda as presented. Motion carried unanimously.

Minutes

It was moved by Nelson, seconded by Schlueter, to approve the minutes of the regular meeting October 10 as presented. Motion carried unanimously.

Bills

It was moved by Hjort, seconded by Crannell, to approve the payment of bills totaling \$64,319.39 and bills between meetings as presented. Motion carried unanimously.

Mo.Fin.Reports

Monthly financial reports were reviewed and discussed.

Welcome of
 Visitors
 Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. No comments were made.

Assertive
 Discipline
 Presentation

Teachers Jan Tetrick, Sue Peacock, and Ann Cosgrove presented information about assertive discipline, a behavior program that is based on reward rather than punishment. The teachers described the basic premise and concepts of this discipline philosophy and its positive impact on our school district. The Board members asked several questions and discussion ensued.

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

Continuation of regular board meeting held November 14, 1988

Month

Day

Year

New Contracts
and
Resignations

Principal Kimber presented information concerning participation of seventh grade boys in basketball at the middle school. Discussion followed concerning the need for a third coach. It was moved by Crannell, seconded by Hjort, to add a third coach for boys basketball at the middle school when the number of participants warrant the position. Motion carried unanimously. Superintendent recommended the following new contract: Chris Myers, middle school boys basketball. It was moved by Nelson, seconded by Hjort, to approve the new contract as presented. Motion carried unanimously.

The resignation of Karen Hopewell for assistant volleyball was presented. The resignation will be accepted when suitable replacement has been found.

Special
Education
Tuition
Contracts

It was moved by Nelson, seconded by Crannell, to renew contracts for special education tuition with sending and receiving districts as recommended by AEA staffings. Motion carried unanimously.

Review
Graduation
Requirements
Policy 605.4

Superintendent presented recommended changes to graduation requirements Board Policy 605.4. It was moved by Crannell, seconded by Hjort, to approve the first reading of revised Board Policy 605.4, re-written in standard form for clarification. Hort-aye; Nelson-aye; Schlueter-no; Crannell-aye; and Hemphill-aye. Motion carried.

Board Policy
Review

Superintendent presented the initial review of our current Board Policy Manual by the Iowa Association of School Boards. Suggestions were extensive. Superintendent recommended that the Board hire IASB to assist in re-writing our Board Policy Manual to conform to the new standards. It was moved by Nelson, seconded by Crannell, to hire IASB at a maximum cost of \$4,000 to assist the Board in re-writing policies. Motion carried unanimously.

Presentation
on Outcome
Based Education

Superintendent discussed the status of the school in the effective school movement. This fall, we took a major step toward school improvement by recognizing the common focus of Mastery Learning, Outcome Based Education, Effective Teaching Techniques, and Effective School Research by combining separate committees into one new district committee called the Effective School Support Team. This committee will direct all future staff development and inservice programs, support existing staff members in their efforts with these new philosophies, and ensure that all district improvement goals relate to this new common focus on school effectiveness.

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

Continuation of regular board meeting held November 14, 1988
 Month Day Year

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

Administrative Reports

Superintendent presented information concerning mowing costs for 1988. Board consensus was to continue to contract out mowing for one more year and review the costs again next year after a more normal mowing season.

Superintendent has received no official stance regarding the issue of prayer at graduation from IASB. This issue was referred to the IASB Board meeting November 16.

Board consensus was to proceed with bids for a new school bus.

Superintendent announced that Board members and members of our school district may participate in the wellness testing next week at the school at their own expense as part of the district's wellness program.

The next meeting of the Facilities Study Committee is November 15 in the high school library at 7:00 p.m.

The IASB Convention will be held in Des Moines November 17-18.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:40 p.m.

Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 12/12/88

Shirley 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 November 14, 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, November payroll	\$70,212.81
DeSoto Skelgas	Propane	83.80
Insurance Revolving	Employer's portion, Nov. payroll	12,149.95
Iowa Power	Electricity	596.07
IPERS	Employer's portion, Nov. payroll	10,333.65

Total \$93,376.65

FUND TOTAL \$93,376.65

SCHOOLHOUSE FUND:

BONDS & INTEREST FUND:

Brenton Bank	Bond interest	\$ 125.00
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Total \$ 125.00

FUND TOTAL \$ 125.00

Handwritten signatures and initials:
RH
[Signature]
[Signature]

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 04, 1988

VENDOR NAME	WARRANT	AMOUNT
IOWA POWER & LIGHT COMPANY	G0003218	596.07
	PAGE	TOTAL
	DATE	TOTAL
		596.07
		596.07

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

SECRETARY

HANDWRITTEN

WARRANTS DATED NOVEMBER 21, 1988

VENDOR NAME	WARRANT	AMOUNT
DESOTO SKELGAS	G0003219	83.80
	PAGE	TOTAL
	DATE	TOTAL

83.80

83.80

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 23, 1988

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	G0003220	70,212.81
INSURANCE REVOLVING ACCOUNT	G0003221	12,149.95
IPERS	G0003222	10,333.65

PAGE	TOTAL	92,696.41
DATE	TOTAL	92,696.41

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 29, 1988

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	S0000809	125.00
PAGE	TOTAL	125.00
DATE	TOTAL	125.00
TYPE	TOTAL	93,501.28
DISTRICT	TOTAL	93,501.28

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 14, 1988

VENDOR NAME	WARRANT	AMOUNT
ABC SCHOOL SUPPLY, INC. <i>instruct. supp.</i>	G0060105	38.92
ADDISON-WESLEY <i>textbooks/workbooks</i>	G0060106	610.31
ADEL AUTO SUPPLY <i>transp. parts</i>	G0060107	96.16
ADEL-DESO TO ACTIVITIES FUND <i>dues & fees</i>	G0060108	7,370.61
AMERICAN LIBRARY ASSOCIATION <i>library supp.</i>	G0060109	6.00
HARRIET ANDERSON <i>reimb. Phase III course</i>	G0060110	35.00
LORRIE ANDERSON <i>reimb. Phase III course, travel, & reg. fee</i>	G0060111	134.79
ARCHER TV & APPLIANCE <i>equip. repair</i>	G0060112	94.45
AREA EDUCATION AGENCY 11 <i>A-V aids/instruct. supp.</i>	G0060113	1,737.62
SANDRA ARGETSINGER <i>reimb. mileage</i>	G0060114	47.25
THE ART STORE <i>instruct. supp.</i>	G0060115	15.75
BAKER & TAYLOR COMPANY <i>library books</i>	G0060116	61.44
BALDON & SON HARDWARE <i>maint. supp.</i>	G0060117	220.37
BECKLEY CARDY COMPANY <i>equip./instruct. supp.</i>	G0060118	1,350.58
BEN FRANKLIN VARIETY STORE <i>instruct. supp.</i>	G0060119	367.26
LINDA BOLLUYT <i>reimb. Phase III course</i>	G0060120	35.00
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0060121	53.20
LAURA BRENNER <i>reimb. instruct. supp. & travel</i>	G0060122	45.02
BRITTAINS STANDARD PARTS INC <i>instruct. supp.</i>	G0060123	24.85
BRODART INC <i>library books</i>	G0060124	72.81
CAMERA GRAPHICS, INC. <i>instruct. supp.</i>	G0060125	113.00
CAM3 ASSOCIATES, INC. <i>guid. materials</i>	G0060126	11.50
CAROLINA BIOLOGICAL SUPPLY CO <i>instruct. supp.</i>	G0060127	13.57
CARROLL GLASS CO. <i>maint. supp.</i>	G0060128	271.00
CENTRAL IOWA FS INC <i>gasoline/fertilizer</i>	G0060129	1,214.67
CENTRAL STATES EQUIPMENT, INC. <i>equip.</i>	G0060130	4,825.00
NANCY CHAPMAN <i>reimb. Phase III course</i>	G0060131	35.00
CHART SERVICES, LTD. <i>asbestos proj. monitoring</i>	G0060132	7,660.00
COMMERCIAL OFFICE SUPPLY CO. <i>equip.</i>	G0060133	454.00
COMPUTER EMPORIUM INC. <i>equip. repair/office supp.</i>	G0060134	261.00
CONNECTICUT VALLEY <i>instruct. supp.</i>	G0060135	6.15
CONNIE COOPER <i>reimb. Phase III course</i>	G0060136	35.00
DAHL AIR CONDITIONING & HEATING <i>equip. repair</i>	G0060137	244.25
DALLAS COUNTY AUDITOR <i>election services</i>	G0060138	444.49
DALLAS COUNTY NEWS <i>advertising/instruct. supp.</i>	G0060139	212.53
DAUGHERTY SUPER MARKET <i>instruct. supp.</i>	G0060140	245.40
LISA DEMUTH <i>reimb. mileage</i>	G0060141	17.84

PAGE TOTAL

28,481.79

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 14, 1988

VENDOR NAME	WARRANT	AMOUNT
CITY OF DESOTO <i>garbage service</i>	G0060142	20.00
DIAM, INC. <i>pesticide service</i>	G0060143	85.00
DLM, INC. <i>A-V aids</i>	G0060144	54.89
DUFFIELD AUDIO VISUAL <i>equip. repair</i>	G0060145	156.85
EARL MAY SEED & NURSERY CO. <i>instruct. supp.</i>	G0060146	17.55
ECONO-CLAD BOOKS <i>library books</i>	G0060147	163.78
ED. INFORMATION & RESOURCE CEN <i>instruct. supp.</i>	G0060148	23.00
ELECTRIC PUMP AND TOOL SERVICE <i>equip.</i>	G0060149	1,395.90
ELECTRONIC CONTRACTING CO. <i>intercom system/ equip. repair</i>	G0060150	2,570.00
ELECTRONIC ENGINEERING CO <i>equip.</i>	G0060151	2,060.25
EPES SOFTWARE <i>office supp.</i>	G0060152	55.95
JAY FARROW <i>moving</i>	G0060153	144.00
SAMUEL FRENCH, INC. <i>instruct. supp.</i>	G0060154	39.91
FULLER PETROLEUM SERVICE <i>diesel fuel</i>	G0060155	1,449.72
FULLERS STANDARD <i>gasoline/tire repair</i>	G0060156	282.48
FUNDS N GAMES <i>instruct. supp.</i>	G0060157	57.00
GENERAL TELEPHONE CO <i>telephone service</i>	G0060158	156.22
CONRAD L. GITHENS <i>reimb. mileage</i>	G0060159	11.70
GRANGER SALES CO., INC. <i>maint. supp.</i>	G0060160	90.91
SANDRA HAGEMER <i>reimb. Phase III course</i>	G0060161	35.00
DONALD E HANLON, D.O. <i>employee physicals/</i>	G0060162	276.00
CONNIE HEFNER <i>reimb. Phase III course</i>	G0060163	35.00
SUE HEILAND <i>reimb. instruct. supp. & travel</i>	G0060164	17.36
HICKS PHARMACY <i>instruct. supp.</i>	G0060165	30.94
HIGHWAY SERVICE CORPORATION <i>gasoline</i>	G0060166	274.15
HILLYER CLEANERS <i>maint.</i>	G0060167	165.00
GERALD R. HILTON <i>travel reimb.</i>	G0060168	235.20
TIMOTHY HOFFMAN <i>travel reimb.</i>	G0060169	288.62
HOPKINS SPORTING GOODS INC <i>equip.</i>	G0060170	3,593.46
IOWA AIR FILTER INC. <i>maint. supp.</i>	G0060171	107.88
IOWA ASSN OF SCHOOL BOARDS <i>pub.</i>	G0060172	10.00
IOWA CURRICULUM ASSIST. SYSTEMS <i>equip. materials</i>	G0060173	181.00
IOWA JEWELERS SUPPLY COMPANY <i>instruct. supp.</i>	G0060174	8.69
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0060175	6,007.85
IVY CAMERA SHOP <i>instruct. supp.</i>	G0060176	35.84
ANN JUNGSMANN <i>instruct. supp.</i>	G0060177	24.58
K-MART <i>office supp.</i>	G0060178	24.44

PAGE TOTAL

20,186.12

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 14, 1988

VENDOR NAME	WARRANT	AMOUNT
KASCO <i>equip.</i>	G0060179	598.03
WILLIAM KIMBER <i>travel reimb.</i>	G0060180	248.09
CHRIS LEE <i>reimb. mileage, travel & fees</i>	G0060181	133.55
H B LEISEROWITZ COMPANY <i>equip. / instruct. supp.</i>	G0060182	350.06
LIBRARY BOOK SELECTION SERVICE <i>library books</i>	G0060183	123.38
MACMILLAN PUBLISHING CO INC <i>ref. books</i>	G0060184	70.00
JAMES MAKEY <i>reimb. mileage</i>	G0060185	91.24
THE MASTER TEACHER <i>pub.</i>	G0060186	19.75
SHIRLEY MCADON <i>reimb. mileage</i>	G0060187	12.15
MCCOY AUTO SUPPLY, INC. <i>maint. supp. / transp. parts</i>	G0060188	324.34
DAVID MCGLOTHIN <i>reimb. Phase III course, travel & fees</i>	G0060189	67.25
JOHN MEIS <i>reimb. Phase III course</i>	G0060190	35.00
KELLY MESSAMER <i>reimb. employee physical</i>	G0060191	33.00
MIDWEST GAS CO. <i>natural gas</i>	G0060192	866.44
MIDWEST OFFICE TECHNOLOGY, INC. <i>copies, repair</i>	G0060193	474.79
MIDWESTERN TELEPHONE CO. <i>equip. repair</i>	G0060194	82.50
MOORE MUSIC, INC. <i>equip. repair</i>	G0060195	33.75
MR. T'S SUPER VALUE <i>instruct. supp.</i>	G0060196	56.79
SHARON MULLARKEY <i>reimb. Phase III courses</i>	G0060197	185.00
NASH MUSIC COMPANY <i>instruct. supp.</i>	G0060198	848.41
JAMES NELSEN <i>travel reimb. / reimb. instruct. supp. + TAT travel</i>	G0060199	308.56
DARYL NELSON <i>reimb. Phase III travel</i>	G0060200	27.78
DORLA NEWELL <i>reimb. Phase III travel</i>	G0060201	24.85
STAN NORENBURG <i>reimb. travel</i>	G0060202	74.51
NORTH CENTRAL BOOK DISTRIBUTORS <i>library books</i>	G0060203	39.18
NUBALL MFG. CO. <i>cleaning, supp. / maint. supp.</i>	G0060204	1,568.64
EILEEN NYDEGGER <i>reimb. mileage</i>	G0060205	23.66
OCTAMERON ASSOCIATES <i>guid. materials</i>	G0060206	25.00
SUSAN OWEN <i>reimb. Phase III travel</i>	G0060207	15.46
PACE <i>instruct. supp.</i>	G0060208	672.00
CHERYL PATE <i>reimb. travel & fees</i>	G0060209	130.00
PAYLESS CASHWAYS, INC. <i>maint. supp.</i>	G0060210	66.97
SUSAN PEACOCK <i>reimb. Phase III course</i>	G0060211	35.00
PERFECTION FORM CO <i>library books</i>	G0060212	42.39
PERMA-BOUND <i>library books</i>	G0060213	73.18
PHONIC EAR INC. <i>equip.</i>	G0060214	38.45
POPPLERS MUSIC STORE <i>instruct. supp.</i>	G0060215	17.05

PAGE TOTAL

7,836.20

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 14, 1988

VENDOR NAME	WARRANT	AMOUNT
PUCKETT ELECTRIC TOOLS INC <i>equip.</i>	G0060216	182.50
QUILL CORPORATION <i>instruct. supp. / office supp.</i>	G0060217	213.64
CURT RASMUSSEN <i>reimb. clothing allowance</i>	G0060218	26.98
THE READERS DIGEST ASSOC., INC. <i>periodicals</i>	G0060219	12.70
RICHARDS & SONS <i>grounds upkeep</i>	G0060220	607.68
RICHARDS SANITATION SERVICE <i>garbage service</i>	G0060221	144.00
ROYAL OFFICE SYSTEMS, INC. <i>office supp.</i>	G0060222	18.00
RUSSELL INSURANCE AGENCY <i>insurance</i>	G0060223	111.00
SANDE LUMBER CO INC <i>maint. supp. / instruct. supp.</i>	G0060224	177.36
CAROLE SCHLAPKOHL <i>reimb. Phase III travel</i>	G0060225	44.82
LANA SCHROCK <i>reimb. travel</i>	G0060226	35.26
LORI SCHULTZE <i>reimb. Phase III course</i>	G0060227	35.00
DAN SEVERIDT <i>reimb. Phase III travel</i>	G0060228	27.36
SIMON & SCHUSTER SCHOOL GROUP <i>textbooks /</i>	G0060229 <i>instruct. supp.</i>	331.70
SOUTH WESTERN PUBLISHING CO <i>instruct. supp.</i>	G0060230	20.53
MIKE STEELE <i>reimb. Phase III course</i>	G0060231	35.00
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0060232	259.98
JANICE TETRICK <i>reimb. instruct. supp.</i>	G0060233	18.88
THOMAS BUS SALES OF IOWA, INC. <i>transp. parts</i>	G0060234	140.45
TRIANGLE BANDAG TIRE CO., INC. <i>transp. tires</i>	G0060235	2,488.86
U S WEST COMMUNICATIONS <i>telephone service</i>	G0060236	920.95
UNIVERSITY BOOK STORE <i>instruct. supp.</i>	G0060237	20.45
UZ ENGINEERED PRODUCTS <i>transp. parts / maint. supp.</i>	G0060238	271.71
VAN METER COMMUNITY SCHOOL <i>Spec. Ed. tuition</i>	G0060239	634.36
P.L. WEIGEL, M.D. <i>employee physical</i>	G0060240	42.00
CHARLES WINTERBOER <i>reimb. Phase III travel</i>	G0060241	21.95
JEAN WINTERBOER <i>reimb. library supp.</i>	G0060242	4.16
XEROX CORPORATION <i>copies maint. agreement</i>	G0060243	933.00
MYRITTIS YONTZ <i>reimb. Phase III course</i>	G0060244	35.00

PAGE	TOTAL	7,815.28
DATE	TOTAL	64,319.39
TYPE	TOTAL	64,319.39
DISTRICT TOTAL		64,319.39

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, 1988

GENERAL FUND

	<u>Operating Fund</u>
Balance, September 30, 1988	\$ 214,037.01
Receipts, October	637,739.33
Expenses, October	<u>423,083.70</u>
Balance, October 31, 1988	\$ 428,692.64
Invested: Money Market Acct.	221,648.03
CD	<u>200,000.00</u>
Cash: NOW Acct.	<u>\$ 7,044.61</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, September 30, 1988	\$ 5,281.47	\$22,583.65
Receipts, October	4,170.25	84.00
Expenses, October	<u>14,731.00</u>	<u>.00</u>
Balance, October 31, 1988	(\$ 5,279.28)	\$22,667.65
Invested: Money Market Acct.	<u>.00</u>	<u>22,602.24</u>
Cash: NOW Acct.	<u>(\$ 5,279.28)</u>	<u>\$ 65.41</u>

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, September 30, 1988	\$ 54,713.36	\$ 14,431.39
Receipts, October	99,656.58	7,977.69
Expenses, October	<u>167,135.00</u>	<u>.00</u>
Balance, October 31, 1988	(\$ 12,765.06)	\$ 22,409.08
Invested: Money Market Acct.	<u>.00</u>	<u>9,523.33</u>
Cash: NOW Acct.	<u>(\$ 12,765.06)</u>	<u>\$ 12,885.75</u>

Capital Loan Notes (67½¢ Levy)

Balance, September 30, 1988	(\$ 898.61)
Receipts, October	19,819.28
Expenses, October	<u>17,770.00</u>
Balance, October 31, 1988	\$ 1,150.67
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	<u>\$ 1,150.67</u>

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
OCTOBER, 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	\$ 104,894.76	\$341,048.45	\$ 445,943.21	28.7
STATE SOURCES	515,282.00	274,528.59	789,810.59	27.9
FEDERAL SOURCES	<u>18,886.46</u>	<u>11,569.00</u>	<u>30,455.46</u>	58.1
TOTAL	639,063.22	627,146.04	1,266,209.26	28.5
<u>TORT FUND</u>	1,056.47	4,170.25	5,226.72	29.0
<u>UNEMPLOYMENT FUND</u>	244.00	84.00	328.00	32.8
<u>SCHOOLHOUSE FUND REVENUE</u>				
APITAL LOAN NOTES (67½¢ Levy)	5,200.94	19,819.28	25,020.22	28.9
CAPITAL PROJECT (42)	.00	.00	.00	0.0
DEBT SERVICE	26,734.36	99,656.58	126,390.94	29.2
SITE	<u>2,155.36</u>	<u>7,977.69</u>	<u>10,133.05</u>	29.5
TOTAL ALL FUNDS	<u>\$ 674,454.35</u>	<u>\$758,853.84</u>	<u>\$1,433,308.19</u>	28.6
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 116,860.61	\$ 83,435.07	\$ 200,295.68	25.5
HIGH SCHOOL	317,894.47	123,452.80	441,347.27	34.1
MIDDLE SCHOOL	194,212.99	56,878.07	251,091.06	33.5
ALL ELEMENTARY	20,348.22	11,101.10	31,449.32	26.2
ADEL ELEMENTARY	198,413.68	83,851.25	282,264.93	32.7
DESOTO ELEMENTARY	132,162.15	49,968.28	182,130.43	31.6
SPEC. ED. OUT.	.00	1,644.75	1,644.75	1.9
NON-PUBLIC	<u>.00</u>	<u>2,159.09</u>	<u>2,159.09</u>	43.2
TOTAL	\$ 979,892.12	\$412,490.41	\$1,392,382.53	30.0
<u>TORT FUND</u>	215.00	14,731.00	14,946.00	99.8
<u>UNEMPLOYMENT FUND</u>	274.50	.00	274.50	0.0
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
APITAL LOAN	.00	17,770.00	17,770.00	22.1
CAPITAL PROJECT (42)	.00	.00	.00	0.0
DEBT SERVICE	.00	167,135.00	167,135.00	38.9
SITE	<u>.00</u>	<u>.00</u>	<u>.00</u>	0.0
TOTAL ALL FUNDS	<u>\$ 980,381.62</u>	<u>\$612,126.41</u>	<u>\$1,592,508.03</u>	30.6

RECAPITULATION OF ACTIVITY FUND

OCTOBER, 1988

Balance: September 30, 1988	\$ 67,514.08
Receipts: October	40,083.62
Expenses: October	<u>44,542.78</u>
Balance: October 31, 1988	63,054.92
Invested: Money Market Acct.	<u>19,810.97</u>
Cash: NOW Acct.	<u>\$ 43,243.95</u>

OCTOBER 1988

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	(1,837.47)	0.00	0.00	(1,837.47)
BOYS BASKETBALL	(45.00)	0.00	530.37	(575.37)
GIRLS BASKETBALL	(12.75)	0.00	246.05	(258.80)
FOOTBALL	(159.73)	3,779.50	1,884.60	1,735.17
BOYS GOLF	(37.52)	0.00	128.02	(165.54)
GIRLS GOLF	(20.09)	0.00	128.02	(148.11)
SOCCER	(251.40)	0.00	1,726.50	(1,977.90)
SOFTBALL	(672.61)	0.00	80.00	(752.61)
BOYS TRACK	(262.77)	0.00	70.00	(332.77)
C. C. TRACK	165.00	50.00	252.80	(37.80)
LS TRACK	(255.52)	0.00	0.00	(255.52)
VOLLEYBALL	450.50	522.50	1,229.40	(256.40)
WRESTLING	(20.00)	0.00	153.96	(173.96)
TOURNAMENT	(1,353.84)	1,764.55	2,173.35	(1,762.64)
MS BOYS BASKETBALL	0.00	0.00	0.00	0.00
MS GIRLS BASKETBALL	0.00	0.00	0.00	0.00
MS FOOTBALL	(1,205.50)	344.50	413.50	(1,274.50)
MS VOLLEYBALL	(60.50)	118.00	252.00	(194.50)
MS WRESTLING	0.00	0.00	0.00	0.00
ATHLETIC RESALE	(2,442.78)	0.00	585.00	(3,027.78)
HALL OF FAME	(151.69)	0.00	0.00	(151.69)
RACCOON RIVER CONF.	10.66	637.59	51.64	596.61
TOTALS	(8,163.01)	7,216.64	9,905.21	(10,851.58)

REPORT OF STUDENT BODY ACTIVITIES - OCTOBER 1988

	<u>Received</u> <u>This Month</u>	<u>Expenditures</u> <u>This Month</u>	<u>Previous</u> <u>Balances</u>	<u>New</u> <u>Balances</u>
ATHLETICS	7,216.64	9,905.21	(8,163.01)	(10,851.58)
HS BAND RESALE	132.41	17.00	(324.44)	(209.03)
MS BAND RESALE	171.85	786.08	76.55	(537.68)
INSTRUMENT RENT	0.00	400.00	1,193.25	793.25
BAND UNIFORM	0.00	1,841.78	2,658.16	816.38
POM PON	0.00	0.00	(217.72)	(217.72)
CLASS OF '88	245.19	0.00	(245.19)	0.00
CLASS OF '89	0.00	383.19	1,719.95	1,336.76
CLASS OF '90	3,167.98	534.12	(825.39)	1,808.47
AIASA	0.00	21.00	148.93	127.93
BUTTON CLUB	62.50	0.00	(94.84)	(32.34)
CHEERLEADING	468.54	425.00	(13.92)	29.62
DRAMA	1,000.63	471.20	3,475.25	4,004.68
FRENCH CLUB	0.00	0.00	286.14	286.14
SPANISH CLUB	0.00	0.00	49.05	49.05
STUDENT COUNCIL (HS)	15.01	35.99	971.78	950.80
STUDENT COUNCIL (MS)	442.50	322.63	237.32	357.19
MODIFICATIONS	3,484.09	7,337.75	(3,473.59)	(7,327.25)
ELEM FUND	0.00	0.00	854.80	854.80
ADULT EDUCATION	225.00	165.00	2,523.94	2,583.94
ART	28.22	149.16	3,240.35	3,119.41
CAP & GOWN	15.00	60.00	2,495.75	2,450.75
CHANGE	0.00	0.00	(970.00)	(970.00)
DANCE FUND	1,186.00	0.00	1,137.15	2,323.15
ELEM IND ARTS	0.00	0.00	171.43	171.43
FACULTY LOUNGE (HS)	130.90	233.80	955.67	852.77
FACULTY LOUNGE (MS)	25.00	65.90	441.56	400.66
ICE CREAM FUND	0.00	0.00	(2,197.26)	(2,197.26)
IND ARTS RESALE - METALS	178.38	0.00	285.70	464.08
IND ARTS RESALE - WOODS	83.31	844.31	1,039.13	278.13
INSURANCE	0.00	0.00	4.00	4.00
INSURANCE REVOLVING	16,336.27	16,331.01	(1,905.83)	(1,900.57)
LIBRARY BOOK FINES	0.00	0.00	65.49	65.49
M.S. LIBRARY BOOK FINES	10.00	0.00	81.95	91.95
MISC. REC. & EXP.	251.95	50.00	18,036.69	18,238.64
PADLOCK FEE	24.00	636.00	747.80	135.80
PEP BUS	33.00	0.00	555.75	588.75
PHOTOGRAPHY FUND	0.00	0.00	91.01	91.01
POPCORN FUND	0.00	0.00	1,502.64	1,502.64
REVOLVING	268.25	345.80	0.00	(77.55)
SCHEDULE BRD. OF ACT.	0.00	0.00	932.84	932.84
P N HIGHLAND MEM. SCH.	0.00	0.00	1,910.46	1,910.46
SCH. SHIPS	0.00	0.00	1,093.51	1,093.51
SEC. SEC. REFUND	0.00	0.00	8,012.38	8,012.38
SP. ED. PLANTS	0.00	0.00	67.05	67.05
TEXTBOOK	48.00	75.00	14,147.75	14,120.75
TOWEL FEE	9.00	1,052.60	4,973.53	3,929.93
VOCAL FUNDS	4.00	0.00	249.91	253.91
WELLNESS PROGRAM	0.00	0.00	6,220.49	6,220.49
YEARBOOK	4,820.00	2,053.25	3,290.16	6,056.91
TOTALS	40,083.62	44,542.78	67,514.08	63,054.92
INVESTMENTS - MM Acct.	83.55	0.00	19,727.42	19,810.97
CASH - NOW Acct.	0.00	0.00	47,786.66	43,243.95

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

Receipts for October

Student Lunches-----	\$15,718.70
Student Milk-----	1,413.85
Seconds-----	1,924.40
Adult Lunches-----	1,268.35
Interest-----	45.12
Breakfast Program-----	833.40
Other Income-----	(26.85)
Federal Reimbursement	
State Reimbursement	
Reimbursement for	
Food Items	\$ 21.40
Miscellaneous	(48.25) (NSF Checks)
Total Income for October-----	\$21,176.97

Expenses for October

Food-----	\$12,610.40
Other Expenses-----	2,646.47
Salary-----	\$ 9,999.64
Total Expenses for October-----	\$25,256.57

Year to Date

Previous Receipts-----	\$25,609.17
October Receipts-----	21,176.97
Total Income Year to Date-----	46,786.14
Opening Cash Balance-----	14,641.69
Total Cash Available-----	\$61,427.83
Previous Expenses-----	\$31,148.98
October Expenses-----	25,256.51
Total Expenses Year to Date-----	\$56,405.49
Total Cash Available-----	\$61,427.83
Total Expenses Year to Date-----	56,405.49
Balance as of October 31, 1988-----	<u>\$ 5,022.34</u>