

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The Board of Directors of the Adel-DeSoto Community School District, in the Counties of Dallas and Madison, State of Iowa.

Date of Meeting: January 9, 1989.

Time of Meeting: 7:00 o'clock P.M.

Place of Meeting: High School Board Room,
Adel-DeSoto Community School District,
Adel, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

\$1,800,000 School Bonds.

- Resolution calling special election on the issuance.

Such additional matters as are set forth on the additional one page(s) attached hereto.
(number)

This notice is given at the direction of the President pursuant to Chapter 21, Code of Iowa, and the local rules of said governmental body.

James K. M. Dean
Secretary of the Board of
Directors, Adel-DeSoto
Community School District

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto Community School District will meet at 7:00 o'clock p.m., on the 9th day of January, 1989, at the High School Board Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL BOARD ROOM

January 9, 1989
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:

7:15 P.M. Review Gifted and Talented program
7:30 Presentation on Outcome-Based Education
7:45 Final Performance-Based Pay Committee report
8:30 Set date for bond election
8:45 Activity conference recommendations on membership
 and admission fees
8:55 1989-90 staffing changes
9:10 Review Board Policy 405.6 (Tutoring)
9:15 Administrative reports
9:45 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 9, 1989

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 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, Douglas Hjort, Gary Nelson, Judy Schlueter, and President Ray Hemphill. Visitors included Ann Cosgrove; Laura Brenner; David Leonard; Pat Stalter; Kim Roby; Linda Parker; Susan Owen; Charles Winterboer; Becky Marston; Carole Schlapkohl; Ann Jungmann; Cornelia Hoy; Principals Jim Nelsen, Jerry Hilton, Bill Kimber, and Stan Norenberg; and Jeff Abbas of the Dallas County News.

Agenda

It was moved by Hjort, seconded by Crannell, to adopt the first and second pages of the agenda as presented. Motion carried unanimously.

Minutes

It was moved by Schlueter, seconded by Nelson, to approve the minutes of the regular meeting December 12 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. Cornelia Hoy expressed concern that information from the Facilities Study Committee was not complete in her view. President Hemphill replied that the information was in response to the most frequently asked questions from the public and all facts were available from any Committee member.

Review Gifted
and Talented
Program

Gifted and Talented Education Coordinator Linda Parker presented an overview of our program and its future directions. Our GATE program is based on differential levels, multi-talent development, and a variety of program components which meet the new state education standards. Board members asked several questions.

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

Continuation of regular board meeting held January 9, 1989

Month

Day

Year

Presentation on Outcome-Based Education

Superintendent and teacher Carole Schlapkohl presented a program on Outcome-Based Education that will also be presented at an AEA workshop. OBE deals with the evaluation of programs based on student outcomes versus time spent in class. All students must demonstrate competencies. Discussion followed.

Final Performance-Based Pay Committee Report

The Performance-Based Pay Committee of four teachers and one principal presented the final report of their work that has extended over one year. They developed the best researched plan that they felt would be effective in our district. It would enhance student achievement through rewarding excellence in teaching. Teachers who can demonstrate effective teaching are encouraged and rewarded through supplemental pay and effective teacher pay. The plan will now be a subject of bargaining between the ADEA and the Board.

Set Date for Bond Election

It was moved by Schlueter, seconded by Crannell, to adopt the official resolution of bond election as presented and set the date of election for February 14, 1989. Motion carried unanimously.

Activity Conference Recommendations on Membership and Admission

The new five member Raccoon Conference is giving strong consideration to admitting Jefferson and Nevada into the conference and increasing admission fees. Board consensus favored admission of Jefferson and Nevada and an increase in admission prices to adult \$3.00 and child \$2.00. However, the Board favors offering activity tickets with reduced prices for local patrons.

1989-90 Staffing Changes

Staffing concerns for 1989-90 were discussed. The new standards require a health teacher at the high school. Increased enrollment at the middle school will require an additional teacher and at the Adel elementary will result in additional sections if they can be accommodated. Future staffing concerns were also discussed.

Review Board Policy 405.6 Tutoring

It was moved by Schlueter, seconded by Hjort, to suspend Board Policy 405.6 Tutoring to permit the continuation of tutoring under Phase III. Motion carried unanimously.

It was moved by Schlueter, seconded by Hjort, to modify Board Policy 405.6 Tutoring by striking the first sentence and declaring this to be the first reading. Motion carried unanimously.

Administrative Reports

Superintendent presented district goal progress reports.

The National School Board Convention will be April 1-4.

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

Continuation of regular board meeting held January 9, 1989
 Month Day Year

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

Administrative Reports (Cont.)

Superintendent presented information concerning membership in an Outcome-Based Education consortium. The Board may want to hold membership for at least the first year to determine its value to the district.

An energy audit will be conducted in our schools the week of January 23. In the first stage, technicians will review and make recommendations at no cost. The second stage would require a determination of which projects to pursue at the district's cost.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:40 p.m.

Minutes approved as presented

Ray Hemphill
 Ray Hemphill, President

Dated 2/13/89

Shirley McAdon
 Shirley McAdon, Secretary

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

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

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

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

Continuation of regular board meeting held January 9, 1989

Month

Day

Year

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

Bills Between Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

AEA 11	Instructional Supplies	\$ 170.55
Brenton Bank	FICA & Fed W/H, January payroll	69,048.80
City of DeSoto	Water & Sewer Service	654.64
DeSoto Skelgas	Propane	146.29
Insurance Revolving	Employer's portion, Jan. payroll	12,229.62
Iowa Power	Electricity	2,162.72
IPERS	Employer's portion, Jan. payroll	14,296.17
U.S. West	Telephone service	322.97

Total \$99,031.76

FUND TOTAL \$99,031.76

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 JANUARY 25, 1989

VENDOR NAME	WARRANT	AMOUNT
BRENTON BANK & TRUST CO.	60003232	69,048.80
INSURANCE REVOLVING ACCOUNT	60003233	12,229.62
IPERS	60003234	14,296.17
	PAGE	TOTAL
	DATE	TOTAL
	TYPE	TOTAL
	DISTRICT	TOTAL
		95,574.59
		95,574.59
		99,031.76
		99,031.76

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

SECRETARY

HANDWRITTEN

WARRANTS DATED JANUARY 20, 1989

VENDOR NAME	WARRANT	AMOUNT
IOWA POWER & LIGHT COMPANY	60003230	2,162.72
CITY OF DESOTO	60003231	654.64
	PAGE	TOTAL
	DATE	TOTAL
		2,817.36
		2,817.36

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 JANUARY 13, 1989

VENDOR NAME	WARRANT	AMOUNT
DESOTO SKELGAS	G0003228	146.29
U S WEST COMMUNICATIONS	G0003229	172.77
	PAGE	TOTAL
	DATE	TOTAL
		319.06
		319.06

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

SECRETARY

REPORT 110062

L I S T O F P A I D B
DISTRICT 0027 ADEL-DESOTO

HANDWRITTEN

WARRANTS DATED JANUARY 06, 1989

VENDOR NAME	WARRANT	AMOUNT
AREA EDUCATION AGENCY 11	60003226	170.55
U S WEST COMMUNICATIONS	60003227	150.20
	PAGE	TOTAL
	DATE	TOTAL
		320.75
		320.75

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 JANUARY 09, 1989

VENDOR NAME	WARRANT	AMOUNT
ADDISON-WESLEY <i>textbooks / instruct. supp.</i>	G0060435	103.64
ADEL AUTO SUPPLY <i>transp. parts</i>	G0060436	11.37
ADEL-DESOTO ACTIVITIES FUND <i>reg. fees / travel / postage</i>	G0060437	7,889.85
ADEL-DESOTO LUNCH PROGRAM <i>reimb. supp.</i>	G0060438	59.50
AMERICAN SCHOOL BOARD JOURNAL <i>subsc.</i>	G0060439	38.00
HARRIET ANDERSON <i>reimb. instruct. supp.</i>	G0060440	15.38
ARCHER TV & APPLIANCE <i>equip.</i>	G0060441	129.95
AREA EDUCATION AGENCY 11 <i>instruct. supp.</i>	G0060442	61.17
SANDRA ARGETSINGER <i>spec. ed. transp.</i>	G0060443	40.95
THE ART STORE <i>instruct. supp.</i>	G0060444	123.41
BAKER & TAYLOR COMPANY <i>library books</i>	G0060445	110.03
BALDON & SON HARDWARE <i>maint. supp. / small tools</i>	G0060446	255.22
BECKLEY CARDY COMPANY <i>instruct. supp.</i>	G0060447	5.06
BOLT SECURITY <i>equip. repair</i>	G0060448	145.00
JERRY BOND <i>reimb. mileage</i>	G0060449	10.13
BOUND TO STAY BOUND BOOKS INC <i>library books</i>	G0060450	39.15
LAURA BRENNER <i>reimb. travel</i>	G0060451	16.59
BRITAINS STANDARD PARTS INC <i>instruct. supp.</i>	G0060452	46.55
BRODART INC <i>library books</i>	G0060453	54.19
BRODHEAD-GARRETT COMPANY <i>instruct. supp.</i>	G0060454	65.65
CAROLINA BIOLOGICAL SUPPLY CO <i>instruct. supp.</i>	G0060455	17.53
CENTRAL IOWA FS INC <i>gasoline</i>	G0060456	162.82
CHART SERVICES, LTD. <i>training tape</i>	G0060457	105.00
CITY ELECTRIC SUPPLY, INC. <i>maint. supp.</i>	G0060458	276.88
CITY SUPPLY CORPORATION <i>maint. supp. / equip.</i>	G0060459	141.88
CREATIVE CORNER, INC. <i>instruct. supp.</i>	G0060460	14.40
CULLIGAN WATER CONDITIONING <i>service</i>	G0060461	204.63
DALLAS CENTER-GRIMES COM. SCHOOL <i>spec. ed. tuition</i>	G0060462	475.77
DALLAS COUNTY NEWS <i>publication / subsc. / instruct. supp.</i>	G0060463	257.76
DAUGHERTY SUPER MARKET <i>instruct. supp.</i>	G0060464	355.92
LISA DEMUTH <i>reimb. spec. ed. transp. & travel</i>	G0060465	20.40
CITY OF DESOTO <i>garbage service</i>	G0060466	20.00
DESOTO JUNCTION TOWING <i>transp. repair</i>	G0060467	28.13
DIAM, INC. <i>pesticide service</i>	G0060468	85.00
ELIZABETH DODGE <i>instruct. supp.</i>	G0060469	13.85
DOORS INC <i>maint. supp.</i>	G0060470	177.84
DRAKE UNIVERSITY <i>teleconference fee</i>	G0060471	45.00

PAGE TOTAL

11,623.60

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 JANUARY 09, 1989

VENDOR NAME	WARRANT	AMOUNT
DEANNA DRAPER <i>reimb. instruct. supp.</i>	G0060472	14.58
ECONO-CLAD BOOKS <i>library books</i>	G0060473	74.24
SAMUEL FRENCH, INC. <i>instruct. supp.</i>	G0060474	4.85
FULLERS STANDARD <i>instruct. supp.</i>	G0060475	3.96
GENERAL TELEPHONE CO <i>telephone service</i>	G0060476	116.22
W W GRAINGER INC <i>equip. / maint. supp.</i>	G0060477	866.74
HARCOURT BRACE JOVANOVICH <i>workbooks</i>	G0060478	162.01
J. HAVNEN <i>office supp.</i>	G0060479	194.17
CONNIE HEFNER <i>reimb. instruct. supp.</i>	G0060480	58.47
HICKLIN GM POWER CO. <i>transp. parts</i>	G0060481	13.34
HICKS PHARMACY <i>instruct. supp.</i>	G0060482	21.38
GERALD R. HILTON <i>travel reimb.</i>	G0060483	219.90
HOBAR PUBLICATIONS <i>instruct. supp.</i>	G0060484	14.00
TIMOTHY HOFFMAN <i>travel reimb.</i>	G0060485	168.59
INFOMAX OFFICE SYSTEMS, INC. <i>instruct. supp.</i>	G0060486	116.85
IOWA ASSN OF SCHOOL BOARDS <i>reg. fees</i>	G0060487	85.00
IOWA POWER & LIGHT COMPANY <i>electricity</i>	G0060488	7,437.74
KEM MANUFACTURING CORPORATION <i>cleaning supp.</i>	G0060489	930.29
WILLIAM KIMBER <i>travel reimb.</i>	G0060490	234.02
LISTENING LIBRARY INC. <i>A-V aids</i>	G0060491	27.00
JAMES MAKEY <i>reimb. travel</i>	G0060492	8.89
MALECKI MUSIC INC <i>instruct. supp.</i>	G0060493	132.22
SHIRLEY MCADON <i>reimb. mileage</i>	G0060494	19.95
MCCOY AUTO SUPPLY, INC. <i>transp. parts</i>	G0060495	35.78
DAVID MCGLOTHIN <i>reimb. instruct. supp. & travel</i>	G0060496	72.20
MIDWEST GAS CO. <i>natural gas</i>	G0060497	3,615.60
MINNESOTA BODY & EQUIPMENT CO. <i>bus</i>	G0060498	2,000.00
MOORE MUSIC, INC. <i>instruct. supp. / equip. repair</i>	G0060499	132.51
MR. T'S SUPER VALUE <i>instruct. supp.</i>	G0060500	52.24
JAMES NELSEN <i>travel reimb.</i>	G0060501	72.15
NUBALL MFG. CO. <i>maint. supp.</i>	G0060502	181.00
SUSAN OWEN <i>reimb. instruct. supp. & Phase III course</i>	G0060503	177.25
PACE <i>office supp.</i>	G0060504	282.15
LINDA PARKER <i>reimb. instruct. supp. & travel</i>	G0060505	534.42
CHERI PARTON <i>reimb. instruct. supp. & travel</i>	G0060506	47.18
PYRAMID OF URBANA <i>instruct. supp.</i>	G0060507	139.03
QUILL CORPORATION <i>office supp.</i>	G0060508	31.76

PAGE TOTAL

18,297.68

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

APPROVED

WARRANTS DATED JANUARY 09, 1989

VENDOR NAME	WARRANT	AMOUNT
RICHARDS PUBLISHING COMPANY <i>instruct. supp.</i>	G0060509	2.75
FRANK RIEMAN MUSIC INC <i>instruct. supp./equip.</i>	G0060510 <i>repair</i>	364.78
KIM ROBY <i>reimb. spec. ed. travel & travel</i>	G0060511	15.95
SANDE LUMBER CO INC <i>maint. supp.</i>	G0060512	174.06
SCHMITT MUSIC CENTERS <i>instruct. supp.</i>	G0060513	12.80
SIMON & SCHUSTER SCHOOL GROUP <i>library books</i>	G0060514 <i>equip.</i>	136.83
JOANN SLATER <i>instruct. supp.</i>	G0060515	27.23
STITZELL ELECTRIC SUPPLY CO <i>maint. supp.</i>	G0060516	239.51
THE TRUMPET CLUB <i>instruct. supp.</i>	G0060517	45.00
U S WEST COMMUNICATIONS <i>telephone service</i>	G0060518	684.82
UNITED STATES ACADEMIC DECATHLON <i>instruct.</i>	G0060519 <i>supp.</i>	22.00
UNIVERSITY BOOK STORE <i>prof. book</i>	G0060520	14.45
UZ ENGINEERED PRODUCTS <i>transp. parts/maint. supp.</i>	G0060521 <i>equip.</i>	585.54
WEAR-GUARD <i>gen. supp.</i>	G0060522	162.42
WINGERT-JONES MUSIC, INC. <i>instruct. supp.</i>	G0060523	38.00
THE WORLD ALMANAC <i>ref. books</i>	G0060524	14.95
WORLD BOOK, INC. <i>ref. books</i>	G0060525	1,677.00
XEROX CORPORATION <i>copier maint.</i>	G0060526	933.00
DEBORAH ZWIEFEL <i>reimb. travel</i>	G0060527	16.77
3E ELECTRICAL ENGINEERING EQUIP. <i>maint.</i>	G0060528 <i>supp.</i>	159.85

PAGE	TOTAL	5,327.71
DATE	TOTAL	35,248.99
TYPE	TOTAL	35,248.99
DISTRICT TOTAL		35,248.99

gde *JMS*

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 - DECEMBER, 1988

GENERAL FUND

	<u>Operating Fund</u>
Balance, November 30, 1988	\$ 603,813.37
Receipts, December	286,246.06
Expenses, December	<u>345,084.59</u>
Balance, December 31, 1988	\$ 544,974.84
Invested: Money Market Acct.	341,318.35
CD	<u>200,000.00</u>
Cash: NOW Acct.	<u>\$ 3,656.49</u>

	<u>Tort Fund</u>	<u>Unemployment Fund</u>
Balance, November 30, 1988	(\$ 1,402.91)	\$22,751.65
Receipts, December	631.81	84.00
Expenses, December	<u>.00</u>	<u>.00</u>
Balance, December 31, 1988	(\$ 771.10)	\$22,835.65
Invested: Money Market Acct.	<u>.00</u>	<u>22,770.24</u>
Cash: NOW Acct.	<u>(\$ 771.10)</u>	<u>\$ 65.41</u>

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

	<u>Bonds & Interest</u>	<u>Site</u>
Balance, November 30, 1988	\$ 80,133.99	\$ 29,851.03
Receipts, December	15,278.83	1,306.26
Expenses, December	<u>.00</u>	<u>.00</u>
Balance, December 31, 1988	\$ 95,412.82	\$ 31,157.29
Invested: Money Market Acct.	<u>95,412.82</u>	<u>30,091.65</u>
Cash: NOW Acct.	<u>\$.00</u>	<u>\$ 1,065.64</u>

Capital Loan Notes (67½¢ Levy)

Balance, November 30, 1988	\$ 19,573.33
Receipts, December	3,002.66
Expenses, December	<u>.00</u>
Balance, December 31, 1988	\$ 22,575.99
Invested: Money Market Acct.	<u>22,575.99</u>
Cash: NOW Acct.	<u>\$.00</u>

REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
DECEMBER, 1988

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>PERCENT OF BUDGET</u>
<u>GENERAL FUND REVENUE</u>				
<u>OPERATING FUND</u>				
LOCAL SOURCES	\$ 760,559.15	\$ 52,957.63	\$ 813,516.78	51.7
STATE SOURCES	1,004,757.39	223,879.00	1,228,636.39	45.3
FEDERAL SOURCES	<u>31,763.46</u>	<u>.00</u>	<u>31,763.46</u>	55.3
TOTAL	1,797,080.00	276,836.63	2,073,916.63	47.8
<u>TORT FUND</u>	9,103.09	631.81	9,734.90	54.1
<u>UNEMPLOYMENT FUND</u>	412.00	84.00	496.00	49.6
<u>SCHOOLHOUSE FUND REVENUE</u>				
CAPITAL LOAN NOTES (67½¢ Levy)	43,442.88	3,002.66	46,445.54	53.7
CAPITAL PROJECT (42)	.00	.00	.00	0.0
DEBT SERVICE	219,414.99	15,278.83	234,693.82	54.2
SITE	<u>17,575.00</u>	<u>1,306.26</u>	<u>18,881.26</u>	55.0
TOTAL ALL FUNDS	<u>\$2,087,027.96</u>	<u>\$297,140.19</u>	<u>\$2,384,168.15</u>	48.5
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 251,049.30	\$ 53,402.65	\$ 304,451.95	39.6
HIGH SCHOOL	560,121.69	99,785.92	659,907.61	51.9
MIDDLE SCHOOL	313,030.43	59,942.14	372,972.57	51.1
ALL ELEMENTARY	41,125.12	10,497.25	51,622.37	43.2
ADEL ELEMENTARY	349,257.22	66,859.70	416,116.92	49.1
DESOTO ELEMENTARY	229,063.33	44,426.24	273,489.57	48.5
SPEC. ED. OUT.	2,326.36	761.26	3,087.62	3.6
NON-PUBLIC	<u>2,159.09</u>	<u>.00</u>	<u>2,159.09</u>	48.0
TOTAL	\$1,748,132.54	\$335,675.16	\$2,083,807.70	45.7
<u>TORT FUND</u>	14,946.00	.00	14,946.00	99.8
<u>UNEMPLOYMENT FUND</u>	274.50	.00	274.50	0.0
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
CAPITAL LOAN	17,770.00	.00	17,770.00	22.1
CAPITAL PROJECT (42)	.00	.00	.00	0.0
DEBT SERVICE	167,260.00	.00	167,260.00	39.0
SITE	<u>.00</u>	<u>.00</u>	<u>.00</u>	0.0
TOTAL ALL FUNDS	<u>\$1,948,383.04</u>	<u>\$335,675.16</u>	<u>\$2,284,058.20</u>	44.6

RECAPITULATION OF ACTIVITY FUND

DECEMBER, 1988

Balance: November 30, 1988	\$ 79,332.82
Receipts: December	60,334.69
Expenses: December	<u>68,779.90</u>
Balance: December 31, 1988	70,887.61
Invested: Money Market Acct.	<u>19,976.40</u>
Cash: NOW Acct.	<u>\$ 50,911.21</u>

REPORT OF STUDENT BODY ACTIVITIES - DECEMBER 1988

	<u>Received This Month</u>	<u>Expenditures This Month</u>	<u>Previous Balances</u>	<u>New Balances</u>
ETICS	4,898.89	3,582.12	(7,542.95)	(6,226.18)
AND RESALE	36.65	85.60	(209.03)	(257.98)
MS BAND RESALE		186.36	(217.78)	(404.14)
INSTRUMENT RENT		11.50	793.25	781.75
BAND UNIFORM	217.72	253.62	419.10	383.20
POM PON	217.72		(217.72)	0.00
CLASS OF '89			1,276.42	1,276.42
CLASS OF '90	1,437.49	375.84	1,317.98	2,379.63
AIASA	1,007.14	11.55	552.46	1,548.05
BUTTON CLUB	2.00		(14.84)	(12.84)
CHEERLEADING		360.45	162.79	(197.66)
DRAMA		2,990.59	7,222.58	4,231.99
FRENCH CLUB			286.14	286.14
SPANISH CLUB		16.00	49.05	33.05
STUDENT COUNCIL (HS)		35.00	950.80	915.80
STUDENT COUNCIL (MS)		25.00	357.19	332.19
ACCOMMODATIONS	3,700.66	7,824.85	(3,700.66)	(7,824.85)
ADEL ELEM FUND			1,474.18	1,474.18
ADULT EDUCATION		420.00	2,433.94	2,013.94
ART	33.00	2,960.16	3,127.16	200.00
CAP & GOWN			2,450.75	2,450.75
CHANGE	250.00		(970.00)	(720.00)
DANCE FUND		52.89	1,999.84	1,946.95
ELITE LOUNGE (HS)	144.40	171.99	918.18	890.59
ELITE LOUNGE (MS)	30.00	70.70	548.66	507.96
ICE CREAM FUND			(2,197.26)	(2,197.26)
IND ARTS RESALE - METALS	60.75	114.36	350.93	297.32
IND ARTS RESALE - WOODS	66.94	11.25	353.17	408.86
INSURANCE			4.00	4.00
INSURANCE REVOLVING	16,567.88	17,607.72	(780.41)	(1,820.25)
LIBRARY BOOK FINES		65.49	65.49	0.00
M.S. LIBRARY BOOK FINES		91.95	91.95	0.00
MISC. REC. & EXP.	399.24	267.34	19,403.27	19,535.17
PADLOCK FEE	6.00		135.80	141.80
PEP BUS			588.75	588.75
PHOTOGRAPHY FUND			91.01	91.01
POPCORN FUND			1,502.64	1,502.64
REVOLVING	28,591.31	28,568.81	(9.15)	13.35
BRIAN HIGHLAND MEM. SCH.		100.00	1,910.46	1,810.46
SCHOLARSHIPS	100.00	850.00	1,243.51	493.51
SOC. SEC. REFUND			8,012.38	8,012.38
SP. ED. PLANTS			67.05	67.05
TEXTBOOK	73.00	18.00	14,228.25	14,283.25
TOWEL FEE	9.00		3,937.18	3,946.18
VOCAL FUNDS	285.25		253.91	539.16
WELLNESS PROGRAM	1,919.65	1,650.76	6,212.99	6,481.88
YEARBOOK			10,399.41	10,399.41
<u>TOTALS</u>	<u>60,334.69</u>	<u>68,779.90</u>	<u>79,332.82</u>	<u>70,887.61</u>
INVESTMENTS - MM Acct.	84.24		19,892.16	19,976.40
CASH - NOW Acct.			59,440.66	50,911.21

DECEMBER 1988

<u>SPORTS</u>	<u>PREVIOUS BALANCES</u>	<u>RECEIVED</u>	<u>EXPENSES</u>	<u>NEW BALANCES</u>
BASEBALL	(1,852.85)			(1,852.85)
BOYS BASKETBALL	(1,047.89)	1,024.75	267.50	(290.64)
GIRLS BASKETBALL	(351.90)	1,638.75	416.05	870.80
FOOTBALL	1,673.30		291.00	1,382.30
BOYS GOLF	(165.54)			(165.54)
GIRLS GOLF	(148.11)		45.00	(193.11)
SOCCER	(1,977.90)			(1,977.90)
SOFTBALL	(809.61)			(809.61)
BOYS TRACK	(407.77)			(407.77)
C. C. TRACK	(37.80)		4.00	(41.80)
GIRLS TRACK	(439.40)			(439.40)
VOLLEYBALL	(312.90)			(312.90)
WRESTLING	(428.38)	906.50	680.37	(202.25)
TOURNAMENT	3,701.16	65.00	394.50	3,371.66
MS BOYS BASKETBALL	0.00	95.00	183.90	(88.90)
MS GIRLS BASKETBALL	0.00	95.00	293.90	(198.90)
MS FOOTBALL	(1,582.90)		368.65	(1,951.55)
MS VOLLEYBALL	(194.50)			(194.50)
MS WRESTLING	0.00		242.70	(242.70)
ATHLETIC RESALE	(2,837.88)	472.20	394.55	(2,760.23)
HALL OF FAME	(151.69)	151.69		0.00
RACCOON RIVER CONF.	(170.39)	450.00		279.61
TOTALS	(7,542.95)	4,898.89	3,582.12	(6,226.18)

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

Receipts for December

Student Lunches-----	\$	12,292.95
Student Milk-----		1,085.00
Seconds-----		1,505.75
Adult Lunches-----		724.25
Interest-----		18.79
Breakfast Program-----		681.00
Other Income-----		7,596.14
Federal Reimbursement	\$6,257.81	
State Reimbursement	1,015.74	
Reimbursement for		
Food Items	254.18	
Miscellaneous	68.41	
Total Income for December-----	\$	23,903.88

Expenses for December

Food-----	\$	10,247.33
Other Expenses-----		1,989.80
Salary-----		9,259.22
Total Expenses for December-----	\$	21,496.35

Year to Date

Previous Receipts-----	\$	80,859.78
December Receipts-----		23,903.88
Total Income Year to Date-----		104,763.66
Opening Cash Balance-----		14,641.69
Total Cash Available-----	\$	119,405.35
Previous Expenses-----	\$	95,594.76
December Expenses-----		21,496.35
Total Expenses Year to Date-----	\$	117,091.11
Total Cash Available-----	\$	119,405.35
Total Expenses Year to Date-----		117,091.11
Balance as of December 31, 1988-----	\$	<u>2,314.24</u>