

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Directors of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 9th day of February, 1998, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

February 9, 1998
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 financial reports
 Welcome of visitors and open forum

ACTION ITEMS:

7:20 Personnel contracts
7:25 Open enrollment requests
7:30 1998-99 budget review
7:45 1998-99 staffing needs
7:55 Review of Reading Recovery, Transition and Title I programs
8:25 Facility expansion options
8:55 Board policy review
 Series 100, 200, 300 final approval
 Series 400 first reading
9:25 Administrative reports
9:45 Adjournment

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
801 S. 8th Street
Adel, Iowa 50003
(515) 993-4283

Shirley McAdon
Secretary
Board of Directors

MINUTES OF BOARD OF DIRECTORS

Regular Schoolhouse
 Kind of Meeting Meeting Place

7:00 p.m. February 9, 1998
 Time Month Day Year
 Day of Week Monday

MEMBERS**PRESENT**

 Steve Pedersen

 Dan Heefner

 Ray Hemphill

 Harold Hill

 Tim Hoffman
 Superintendent of Schools

ABSENT

 Don Flater

 Shirley McAdon
 Secretary-Board of Directors

Call to Order
 Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Ray Hemphill, Harold Hill and President Steve Pederson. Absent was Don Flater. Visitors were present.

Agenda

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

Minutes

It was moved by Heefner, seconded by Hemphill, to approve the minutes of the regular meeting January 12 and of the special meeting January 26 as presented. Motion carried unanimously.

Bills

It was moved by Hemphill, seconded by Heefner, to approve the bills as presented. Motion carried unanimously.

Mo. Fin. Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of
 Visitors
 Open Forum

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

Continuation of regular board meeting held February 9, 1998Personnel
Contracts

Superintendent recommended resignations from Martha Norenberg, 6th grade teacher; Patricia Harsh, transition teacher; and Cindy Borst, sub caller. Superintendent recommended new contracts for Debra Stiles, secretary to the Superintendent; Jan Wahlert, sub caller; Jennifer Depue, child care associate; Diane Stonehocker, teacher associate; Vikki Schappaugh, dishwasher; and Howard Belgarde, sub bus driver. It was moved by Hill, seconded by Hemphill, to approve resignations and new contracts as presented. Motion carried unanimously.

Superintendent announced the transfer of Jane Asher from child care associate/food service worker to teacher associate at DeSoto.

Open
Enrollment
Requests

Superintendent recommended open enrollment requests for Ann Beal from Waukee to ADM; Stephanie Williams and Brenton Pelowski from Stuart-Menlo to ADM; Amber and Ashley Frazier from Johnston to ADM; Chad and Cody Fogarty from Van Meter to ADM; Rachael Walsh from ADM to Dexfield; and Christina Rea from ADM to West Des Moines, all for 1997-98. Superintendent recommended an open enrollment request for Brandy Stoutenberg for Earlham to ADM for 1998-99. It was moved by Heefner, seconded by Hill, to approve open enrollment requests as presented. Motion carried unanimously.

1998-99
Budget
Review

Superintendent reviewed 1998-99 proposed tax rates and budget figures in comparison to the current year. Superintendent will recommend a 1998-99 tax rate that holds the rate steady for the old Adel-DeSoto district; the increase in tax rate for the old Central Dallas district will be due to the expiration of the merger tax incentives that are no longer available.

1998-99
Staffing
Needs

Superintendent reviewed 1998-99 staffing needs. Due to smaller class sizes in next year's 6th grade, one section will be reduced through attrition. There is a need at the high school for two additional sections of science which could be accomplished through hiring that position or a re-assignment of current staff from foreign language to science. The two sections of foreign language could be a new hire or possibly shared classes on the fiber-optics network.

Review of
Reading
Recovery,
Title I, and
Transition
Programs

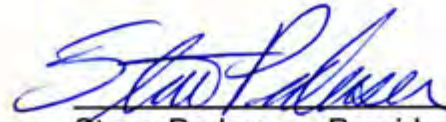
Based on a committee review of the areas of transition, Title I, and possibly Reading Recovery at the Adel Elementary, Superintendent recommended moving transition from after kindergarten to before kindergarten for the 1998-99 school year and retaining a transition classroom after kindergarten for one more school year (1998-99). It was moved by Heefner,

Continuation of regular board meeting held February 9, 1998

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|---|--|
| | <p>seconded by Hill, to approve the realignment at the Adel Elementary for 1998-99 as presented. Motion carried 3-0 (Hemphill - pass).</p> <p>Principal Reindl reviewed the information from the AEA concerning Reading Recovery. Discussion ensued regarding the Title I and Reading Recovery programs. Superintendent recommended adoption of the Reading Recovery program beginning with the 1998-99 school year, training two teachers. It was moved by Hill, seconded by Heefner, to adopt the Reading Recovery program as presented. Motion carried unanimously.</p> |
| Facility Expansion Options | <p>Concerns about the capacity of facilities was discussed. Board consensus favored establishing a Tax Management Committee that would look at current enrollment and facility usage, look at enrollment projections, and create options for dealing with growth whenever it occurs. The committee of approximately 13 members would set up two or three different scenarios of growth and discuss facility needs for each scenario creating one or more options for handling growth. Any tax issues related to facilities or other district revenue will be analyzed in order to avoid any sharp changes.</p> |
| Board Policy Review Sections 100, 200, 300 Final Approval Section 400 First Reading | <p>Superintendent recommended the second and final reading of Board policies, series 100, 200 and 300. It was moved by Heefner, seconded by Hemphill, to approve the second and final reading of Board policies, series 100, 200 and 300. Motion carried unanimously.</p> <p>Superintendent recommended the first reading of Board policies, series 400. It was moved by Hill, seconded by Heefner, to approve the first reading of Board policies, series 400, as amended and with the exclusion of regulation 403.6 R1. Motion carried unanimously.</p> |
| Administrative Reports | <p>Superintendent presented a list of options for providing additional office space at the high school.</p> <p>Superintendent discussed the open enrollment policy with the Board.</p> <p>Superintendent briefed the Board on the Needs Assessment Survey by the marketing class for community service.</p> |
| Adjournment | <p>It was moved by Hill, seconded by Hemphill, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 10:40 p.m.</p> |

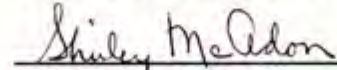
Continuation of regular board meeting held February 9, 1998

Minutes approved as presented



Steve Pedersen, President

Dated 3/9/98



Shirley McAdon, Secretary

| ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT | | |
|---|-------------|-------------|
| GENERAL FUND | | |
| FEBRUARY 9, 1998 | | |
| VENDOR | DESCRIPTION | AMOUNT |
| AAA SECURITY SYSTEMS, INC | SERVICE | \$ 135.00 |
| ADEL ROTARY CLUB | FEES | \$ 110.00 |
| ADEL-DESOTO-MINBURN NUTRI FUND | SUPP. | \$ 263.56 |
| AIRTOUCH CELLULAR | TEL. | \$ 30.77 |
| ARCHER TV & APPLIANCE | EQUIP. | \$ 26.25 |
| AREA EDUCATION AGENCY 11 | SUPP. | \$ 7,595.75 |
| ARNOLD MOTOR SUPPLY | SUPP. | \$ 12.16 |
| AT&T | TEL. | \$ 272.96 |
| AUTO-JET MUFFLER CORP | SUPP. | \$ 212.61 |
| AUTOMATED BUSINESS SYSTEMS INC. | SERV. | \$ 107.90 |
| BAKER & TAYLOR COMPANY | SUPP. | \$ 34.35 |
| BALDON & SON HARDWARE | SUPP. | \$ 185.52 |
| BATTERY PATROL | SUPP. | \$ 73.98 |
| BAUER BUILT INC. | SUPP. | \$ 54.66 |
| BAUM'S INC | SUPP. | \$ 78.48 |
| BELIN LAMSON MCCORMICK ZUMBACH | SERV. | \$ 101.50 |
| BEN FRANKLIN VARIETY STORE | SUPP. | \$ 308.87 |
| TERRY BLANCHARD | TRAVEL | \$ 53.76 |
| LINDA BOLLUYT | SUPP. | \$ 51.54 |
| BOYER PETROLEUM COMPANY | SUPP. | \$ 615.72 |
| LAURA BRENNER | SUPP. | \$ 65.72 |
| SHARON BRINDLE | SUPP. | \$ 14.68 |
| BRODART CO. | SUPP. | \$ 47.01 |
| BUTCH OSTRANDER | SERVICE | \$ 440.00 |
| CHARLES GABUS FORD INC | SUPP. | \$ 71.35 |
| CHRONICLE GUIDANCE PUB INC | SUPP. | \$ 214.50 |
| CITY OF ADEL | UTIL. | \$ 796.89 |
| CITY OF DESOTO | UTIL. | \$ 559.33 |
| CITY OF MINBURN | UTIL. | \$ 291.30 |
| COASTAL UNILUBE, INC. | SUPP. | \$ 71.10 |
| COLLEGEVIEW PARTNERSHIP | SUPP. | \$ 595.00 |
| COMMERCIAL BAG & SUPPLY CO | SUPP. | \$ 1,113.00 |
| COMMUNICATION INNOVATORS, INC | SUPP. | \$ 588.10 |
| CREATION ENGINE, LLC | SUPP. | \$ 259.00 |
| CT FARM & COUNTRY | SUPP. | \$ 32.10 |
| DALLAS COUNTY NEWS | PUBL. | \$ 1,114.70 |
| DAUGHERTY SUPER MARKET | SUPP. | \$ 434.53 |
| DEMCO | SUPP. | \$ 72.81 |
| DES MOINES INDEPENDENT CSD | TUITION | \$ 557.68 |
| DES MOINES REGISTER & TRIBUNE | SUPP. | \$ 488.22 |
| DESIGNS FOR DANCE | SUPP. | \$ 218.55 |

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|----------------------------------|---------------|----|-----------|
| DICK CLARK EXCAVATING | SERV. | \$ | 130.00 |
| DON'S RADIO & TV INC | SUPP. | \$ | 12.99 |
| DOORS INC | SUPP. | \$ | 223.75 |
| DRAKE UNIVERSITY SCHOOL OF ED. | FEES | \$ | 90.00 |
| EARLHAM COMMUNITY SCHOOL | FEES | \$ | 168.00 |
| EDUCATIONAL RESEARCH SERVICE | SUPP. | \$ | 281.60 |
| FIRST CHRISTIAN CHURCH | RENT | \$ | 625.00 |
| FOLLETT LIBRARY RESOURCES | SUPP. | \$ | 69.15 |
| FORREST T JONES & CO. | INS. | \$ | 370.50 |
| FULLERS STANDARD | FUEL | \$ | 2,480.29 |
| GALE RESEARCH | SUPP. | \$ | 63.24 |
| GREINER COMPUTER CONSULTING | SERV. | \$ | 100.00 |
| GTE MIDWEST | TEL. | \$ | 274.86 |
| THE HW WILSON CO | SUPP. | \$ | 134.00 |
| HARLAND HARDWARE | SUPP. | \$ | 3.89 |
| HEARTLAND CO-OP | FUEL | \$ | 918.11 |
| ANN HEITZ | SUPP. | \$ | 63.99 |
| THE HIGHSMITH CO INC | SUPP. | \$ | 109.40 |
| JANA HODGES | REFUND | \$ | 9.50 |
| TIMOTHY HOFFMAN | TRAVEL | \$ | 51.24 |
| HOTH & CO. | SUPP. | \$ | 104.78 |
| IKON OFFICE SOLUTIONS | SERV. | \$ | 471.77 |
| INTERNATIONAL READING ASSN. | SUPP. | \$ | 250.00 |
| INTERNATIONAL RESOURCE CENTER | SUPP. | \$ | 31.00 |
| IOWA ASSN OF SCHOOL BOARDS | FEES | \$ | 550.00 |
| IOWA CHORAL DIRECTORS ASSOC | FEES | \$ | 25.00 |
| IOWA DEPARTMENT OF EDUCATION | FEES | \$ | 135.00 |
| IOWA DEPARTMENT OF PUBLIC HEALTH | SUPP. | \$ | 69.00 |
| IOWA HIGH SCHOOL SPEECH ASSOC. | FEES | \$ | 621.00 |
| IOWA NETWORK SERVICES | TEL. | \$ | 193.42 |
| IPERS | PENSION PLAN | \$ | 26,371.92 |
| IRS | PAYROLL TAXES | \$ | 34,655.04 |
| ISU DEPARTMENT OF MUSIC | FEES | \$ | 36.00 |
| ITP EDUCATION | SUPP. | \$ | 357.31 |
| J.W. PEPPER OF MINNEAPOLIS | SUPP. | \$ | 37.78 |
| JOHN GALLAHER | TRAVEL | \$ | 23.52 |
| JOHNSTON DISTRIBUTING COMPANY | SUPP. | \$ | 855.62 |
| K-12 MICRO MEDIA PUBLISHING | SUPP. | \$ | 397.28 |
| KIMBALL MIDWEST | SUPP. | \$ | 190.08 |
| KOCH BROTHERS | SERV. | \$ | 221.89 |
| LASER QUIPT | SERV. | \$ | 149.00 |
| LIBRARY BOOK SELECTION SERVICE | SUPP. | \$ | 393.84 |
| LINCH AUTO PARTS | SUPP. | \$ | 2.29 |
| M & M SALES COMPANY | SERV. | \$ | 234.00 |
| MAC WAREHOUSE | EQUIP. | \$ | 154.90 |
| MACMALL | SUPP. | \$ | 417.06 |

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|---------------------------------|---------|--------------|
| MAGNUSSON AGENCY | SERV. | \$ 25.50 |
| MALECKI MUSIC INC | SUPP. | \$ 40.20 |
| MARCON SERVICES, LTD. | SERV. | \$ 1,011.00 |
| MARTENSDALE - ST. MARY'S | TRAVEL | \$ 50.00 |
| CHRISTY MCCOY | TRAVEL | \$ 89.05 |
| PAT MELROY | SUPP. | \$ 20.97 |
| MEN & MICE | SUPP. | \$ 195.00 |
| MENARD, INC. | SUPP. | \$ 96.90 |
| MICHAEL'S | SUPP. | \$ 93.67 |
| MICRO WAREHOUSE | SUPP. | \$ 318.65 |
| MID-STATES FORD | SUPP. | \$ 136.57 |
| MIDAMERICAN ENERGY | UTIL. | \$ 20,071.12 |
| MIDWEST RADIATOR | SUPP. | \$ 103.61 |
| MIDWEST WHEEL COMPANIES | SUPP. | \$ 1,243.36 |
| MINBURN TELEPHONE COMPANY | TEL. | \$ 72.99 |
| RICHARD L. MORRISON | SERV. | \$ 180.00 |
| NATIONAL GEOGRAPHIC SOCIETY | SUPP. | \$ 19.95 |
| NET INS | TEL. | \$ 50.00 |
| NICHOLS CONTROLS & SUPPLY, INC | SUPP. | \$ 404.73 |
| NORTHWEST FABRICS & CRAFTS | SUPP. | \$ 61.71 |
| OCTAGON CENTER FOR THE ARTS | FEES | \$ 39.50 |
| OFFICE DEPOT, INC. | SUPP. | \$ 512.05 |
| PANORAMA COMMUNITY SCHOOL DIST | TUITION | \$ 5,069.36 |
| PEPSI COLA GENERAL BOTTLERS INC | SUPP. | \$ 137.80 |
| PETROLEUM TECHNOLOGY LTD. | SUPP. | \$ 25.95 |
| POSTMASTER | POSTAGE | \$ 530.30 |
| PROPERTY SOLUTIONS, INC | SERV. | \$ 300.00 |
| RAINBOW CONNECTION PRESCHOOL | TUITION | \$ 48.00 |
| KITLEY RAINWATER | SERV. | \$ 515.00 |
| FRANK RIEMAN MUSIC INC | SUPP. | \$ 212.24 |
| RIVERSIDE PUBLISHING CO | SUPP. | \$ 64.90 |
| S BUILDING CENTER INC | SUPP. | \$ 10.90 |
| CAROLE SCHLAPKOHL | TRAVEL | \$ 250.56 |
| SCHOOL ADMINISTRATORS OF IOWA | FEES | \$ 240.00 |
| SCHOOL HEALTH CORPORATION | SUPP. | \$ 159.33 |
| SCHOOL SPECIALTY INC | SUPP. | \$ 252.00 |
| SCREEN TECH GRAPHICS | SUPP. | \$ 670.72 |
| SEABURY & SMITH | INS. | \$ 27,732.48 |
| LANA SHEA | SUPP. | \$ 30.09 |
| SIMMTRON TECHNOLOGY LLC | SUPP. | \$ 163.00 |
| SIMPSON COLLEGE | FEES | \$ 28.50 |
| JO ANN SLATER | SUPP. | \$ 16.93 |
| SMARTSTUFF DEVELOPMENT CORP. | SUPP. | \$ 255.00 |
| STITZELL ELECTRIC SUPPLY CO | SUPP. | \$ 189.34 |
| SUPERIOR DISTRIBUTING CO | SUPP. | \$ 72.00 |
| THEATRICAL SHOP | SUPP. | \$ 108.55 |

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| THOMAS BUS SALES OF IOWA INC | SUPP. | \$ 384.21 |
| TIM SIX CRANE SERVICE INC. | SERV. | \$ 170.00 |
| TOYS "R" US | SUPP. | \$ 37.45 |
| U S WEST COMMUNICATIONS | TEL. | \$ 1,183.12 |
| UNITED STATES CELLULAR | TEL. | \$ 17.77 |
| UNIVERSITY OF NORTHERN IOWA | FEES | \$ 105.00 |
| UZ ENGINEERED PRODUCTS | SUPP. | \$ 194.58 |
| MARJ VAAGEN | SUPP. | \$ 53.70 |
| VAN METER COMMUNITY SCHOOL | TUITION | \$ 25,245.06 |
| VERNIER SOFTWARE | SUPP. | \$ 54.95 |
| MICHAEL WALROD | REFUND | \$ 75.00 |
| WASTE MANAGEMENT OF IOWA | DISPOSAL | \$ 694.78 |
| WINTERSET COMMUNITY SCHOOLS | TUITION | \$ 2,845.51 |
| WOLIN & ASSOCIATES INC | SERV. | \$ 1,433.05 |
| YOUNGERMAN MUSIC CO | SUPP. | \$ 373.58 |
| ZEP MANUFACTURING COMPANY | SUPP. | \$ 43.20 |
| 3E ELECTRICAL ENGINEERING EQUIP. | SUPP. | \$ 488.63 |
| TOTAL | | \$ 186,817.99 |

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| ADEL-DESOTO-MINBURN COMMUNITY SCHOOLS | | |
|---------------------------------------|-------------|------------|
| FEBRUARY 9, 1998 | | |
| STUDENT ACTIVITY FUND | | |
| VENDOR | DESCRIPTION | AMOUNT |
| ADM SCHOLARSHIP FOUNDATION | DONATION | \$1,226.61 |
| SHAWN ANGELL | OFFICIAL | \$65.00 |
| AT&T | TEL. | \$5.15 |
| JOHN BALDWIN | OFFICIAL | \$45.00 |
| STEVEN G BEBOUT | OFFICIAL | \$60.00 |
| BEN FRANKLIN VARIETY STORE | SUPP. | \$14.99 |
| BOB'S CUSTOM TROPHIES | SUPP. | \$17.50 |
| GREG CHELLEEN | OFFICIAL | \$45.00 |
| LOREN CHELLEEN | OFFICIAL | \$35.00 |
| MARK CHELLEEN | OFFICIAL | \$45.00 |
| DAUGHERTY SUPER MARKET | SUPP. | \$26.26 |
| BOB DRESBACK | OFFICIAL | \$90.00 |
| KATHY ENYART | FEES | \$125.00 |
| FARNER BOCKEN COMPANY | SUPP. | \$249.02 |
| LEON FOX | OFFICIAL | \$35.00 |
| MATTHEW FOX | OFFICIAL | \$65.00 |
| THE GRAPHIC EDGE | SUPP. | \$1,543.60 |
| BRIAN GRAY | OFFICIAL | \$125.00 |
| JAYSSON GURWELL | OFFICIAL | \$125.00 |
| HERFF JONES | SUPP. | \$1,077.80 |
| DAN HERRIN | OFFICIAL | \$60.00 |
| HOGAN'S SPORTING GOODS | SUPP. | \$132.04 |
| FRANK HOLZ | OFFICIAL | \$45.00 |
| IHSSCA | DUES | \$135.00 |
| KINDY'S | SUPP. | \$752.00 |
| FRANK KING | OFFICIAL | \$125.00 |
| CHRIS KNEE | OFFICIAL | \$35.00 |
| DAVE LANSING | OFFICIAL | \$35.00 |
| RONALD LILJEDAH | OFFICIAL | \$90.00 |
| STEVE LUNDHOLM | OFFICIAL | \$70.00 |
| MAREDY CANDY COMPANY | SUPP. | \$105.00 |
| NICHOLAS MAY | OFFICIAL | \$70.00 |
| GEORGE MCGUIRE | OFFICIAL | \$60.00 |
| CRAIG NELSON | OFFICIAL | \$70.00 |
| MATHEW OLSON | OFFICIAL | \$65.00 |
| JOEL PEIFFER | OFFICIAL | \$35.00 |
| PEPSI COLA GENERAL BOTTLERS INC | SUPP. | \$56.50 |
| GARY J PETER | OFFICIAL | \$90.00 |
| TODD PETERSEN | OFFICIAL | \$60.00 |
| TIM PEZZETTI | OFFICIAL | \$100.00 |

| VENDOR | DESCRIPTION | AMOUNT |
|-------------------------|--------------|-------------------|
| BILL PRANGE | OFFICIAL | \$95.00 |
| BRENT PRANGE | OFFICIAL | \$35.00 |
| DON RICHARDSON | OFFICIAL | \$35.00 |
| DENNIS D ROBERTS | OFFICIAL | \$60.00 |
| BOB RUSSELL | OFFICIAL | \$35.00 |
| ANTHONY RYAN | OFFICIAL | \$35.00 |
| SAM'S CLUB DIRECT | SUPP. | \$185.42 |
| STEVE SCHLAFKE | TRAVEL/SUPP. | \$184.31 |
| DALE SCHREURS | OFFICIAL | \$45.00 |
| WALT SHARP | OFFICIAL | \$35.00 |
| GLENN K. SMITH | OFFICIAL | \$45.00 |
| MRYON SOJKA | OFFICIAL | \$125.00 |
| MARK STAUDT | OFFICIAL | \$45.00 |
| KELLY SUTTEN | OFFICIAL | \$35.00 |
| CLINT THOMPSON | OFFICIAL | \$75.00 |
| U S WEST COMMUNICATIONS | TEL. | \$38.83 |
| UNITED STATES CELLULAR | TEL. | \$17.91 |
| LOU YACINICH | OFFICIAL | \$60.00 |
| MARK YONTZ | OFFICIAL | \$60.00 |
| MATT YORK | OFFICIAL | \$70.00 |
| TOTAL | | \$8,527.94 |

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| ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT | | |
|---|----------------------|---------------------|
| SCHOOL NUTRITION FUND | | |
| FEBRUARY 9, 1998 | | |
| | | |
| VENDOR | DESCRIPTION | AMOUNT |
| ADM School | Telephone Bill | \$ 43.99 |
| Ben Franklin Store | Supplies | \$ 8.33 |
| Farrell's Dist. | Ala Carte Items | \$ 148.68 |
| Food Services Of America | Food-Supplies | \$ 5,911.35 |
| Goodwin Tucker | DeSoto Oven Part | \$ 41.85 |
| Harker's Dist. | Meat | \$ 446.25 |
| Hawkeye Food Systems | Food-Supplies | \$ 5,077.57 |
| Interstate Brands | Bread Bill | \$ 820.80 |
| Iowa Donut Supply Co. | Donut Supplies | \$ 120.40 |
| Keck, Inc. | Commodity Processing | \$ 1,288.03 |
| Lance, Inc. | Crackers | \$ 111.24 |
| O'Reilly Auto Parts | Lunch Van Part | \$ 40.41 |
| Pat's Pest Control | Minburn Pest Control | \$ 44.00 |
| Roberts Dairy | Milk Bill | \$ 5,360.04 |
| Pioneer Publishing | Lunch Charge Slips | \$ 207.82 |
| Wolin Mechanical | Elem Oven Repair | 220.00 |
| | | |
| Total | | \$ 19,890.76 |
| DAYCARE FUND | | |
| | | |
| VENDOR | DESCRIPTION | AMOUNT |
| Ben Franklin | Supplies | \$ 15.03 |
| | | |
| Total | | \$ 15.03 |

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Adel-DeSoto-Minburn Community School District
February 1998 Payroll

| | |
|------------------------------------|------------|
| <u>Tutoring/Saturday Detention</u> | |
| C. Winterboer | \$96.00 |
| <u>Intermural Coaches</u> | |
| A. Heitz | 225.00 |
| C. Winterboer | 225.00 |
| | \$450.00 |
| <u>Repairs & Maintenance</u> | |
| E. Epley | 430.00 |
| D. Nelson | 1,039.38 |
| | \$1,469.38 |
| TOTAL | \$2,015.38 |

2/4/98
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Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 1998
Governmental Funds

| | <u>General Fund</u> |
|----------------------------|----------------------------|
| Balance, December 31, 1997 | \$825,527.69 |
| Receipts, January | 607,080.85 |
| Expenditures, January | <u>695,183.39</u> |
| Balance, January 31, 1998 | <u><u>\$737,425.15</u></u> |
| Balance, January 31, 1997 | \$830,249.71 |

| | <u>Debt Service Fund</u> |
|----------------------------|----------------------------|
| Balance, December 31, 1997 | \$241,266.42 |
| Receipts, January | 11,759.27 |
| Expenditures, January | <u>0.00</u> |
| Balance, January 31, 1998 | <u><u>\$253,025.69</u></u> |
| Balance, January 31, 1997 | \$236,004.90 |

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 1998
Governmental Funds
Special Revenue Funds

Management Fund

| | |
|----------------------------|---------------------|
| Balance, December 31, 1997 | \$220,078.25 |
| Receipts, January | 3,240.77 |
| Expenditures, January | <u>0.00</u> |
| Balance, January 31, 1998 | <u>\$223,319.02</u> |
| Balance, January 31, 1997 | \$186,159.74 |

Physical Plant & Equipment Fund

| | |
|----------------------------|---------------------|
| Balance, December 31, 1997 | \$99,874.25 |
| Receipts, January | 5,923.42 |
| Expenditures, January | <u>0.00</u> |
| Balance, January 31, 1998 | <u>\$105,797.67</u> |
| Balance, January 31, 1997 | \$71,035.36 |

Student Activity Fund

| | |
|----------------------------|--------------------|
| Balance, December 31, 1997 | \$37,924.98 |
| Receipts, January | 8,041.69 |
| Expenditures, January | <u>16,671.62</u> |
| Balance, January 31, 1998 | <u>\$29,295.05</u> |
| Balance, January 31, 1997 | \$22,007.44 |

Adel-DeSoto-Minburn Community School District
Cash Receipts & Expenditures
Recapitulation of Funds - January 1998
Proprietary Funds
Enterprise Funds

School Nutrition Fund

| | |
|----------------------------|---------------------------|
| Balance, December 31, 1997 | \$3,388.51 |
| Receipts, January | 53,181.01 |
| Expenditures, January | <u>30,747.80</u> |
| Balance, January 31, 1998 | <u><u>\$25,821.72</u></u> |
| Balance, January 31, 1997 | \$9,590.42 |

Day Care Fund

| | |
|----------------------------|---------------------------|
| Balance, December 31, 1997 | \$42,596.36 |
| Receipts, January | 5,050.22 |
| Expenditures, January | <u>2,311.28</u> |
| Balance, January 31, 1998 | <u><u>\$45,335.30</u></u> |
| Balance, January 31, 1997 | \$30,309.55 |

Fiduciary Funds

Agency Fund

| | |
|----------------------------|------------------------|
| Balance, December 31, 1997 | \$840.02 |
| Receipts, January | 50.00 |
| Expenditures, January | <u>0.00</u> |
| Balance, January 31, 1998 | <u><u>\$890.02</u></u> |
| Balance, January 31, 1997 | \$1,050.02 |

Adel-DeSoto-Community School District
Revenue & Expenditure Totals
January 1998

| | PREVIOUS | THIS MONTH | TO DATE | BUDGET | 58.3% OF BUDGET |
|---|-----------------------|---------------------|-----------------------|------------------------|--------------------|
| <u>GOVERNMENTAL FUNDS REVENUE</u> | | | | | |
| <u>GENERAL FUND</u> | | | | | |
| LOCAL SOURCES | \$1,155,473.98 | \$98,852.87 | \$1,654,326.85 | \$3,021,946.00 | 54.7% |
| STATE SOURCES | 2,388,194.15 | 487,555.67 | 2,875,749.82 | 5,290,104.00 | 54.4% |
| FEDERAL SOURCES | <u>34,514.10</u> | <u>0.00</u> | <u>34,514.10</u> | <u>59,632.00</u> | <u>57.9%</u> |
| SUBTOTAL | \$3,978,182.23 | \$586,408.54 | \$4,564,590.77 | \$8,371,682.00 | 54.5% |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | |
| MANAGEMENT FUND | \$58,960.04 | \$3,240.77 | \$62,200.81 | \$105,590.00 | 58.9% |
| PHYSICAL PLANT & EQUIP. FUND | 112,698.57 | 5,923.42 | 118,621.99 | 206,038.00 | 57.6% |
| STUDENT ACTIVITY FUND | 73,088.83 | 7,471.89 | 80,560.72 | 104,884.00 | 76.8% |
| DEBT SERVICE FUND | 338,681.12 | 11,759.27 | 350,440.39 | 715,751.00 | 49.0% |
| <u>PROPRIETARY FUNDS REVENUE</u> | | | | | |
| SCHOOL NUTRITION FUND | 180,929.92 | 53,181.01 | 234,110.93 | 435,935.00 | 53.7% |
| DAY CARE FUND | 22,472.42 | 5,050.22 | 27,522.64 | 35,880.00 | 76.7% |
| <u>FIDUCIARY FUNDS REVENUE</u> | | | | | |
| AGENCY FUND | <u>1,150.00</u> | <u>0.00</u> | <u>1,150.00</u> | <u>4,100.00</u> | <u>28.0%</u> |
| TOTAL ALL FUNDS | <u>\$4,766,163.13</u> | <u>\$673,035.12</u> | <u>\$5,439,198.25</u> | <u>\$9,979,860.00</u> | 54.5% |
| <u>GOVERNMENTAL FUNDS EXPENDITURES</u> | | | | | |
| <u>GENERAL FUND</u> | | | | | |
| DISTRICTWIDE | \$1,241,472.47 | \$164,761.46 | \$1,406,233.93 | \$2,327,300.00 | 60.4% |
| HIGH SCHOOL | 915,083.25 | 153,062.89 | 1,068,146.14 | 1,923,394.00 | 55.5% |
| MIDDLE SCHOOL | 634,030.00 | 108,421.62 | 742,451.62 | 1,317,348.00 | 56.4% |
| DESOTO INTERMEDIATE | 519,063.77 | 89,826.98 | 608,890.75 | 1,066,610.00 | 57.1% |
| MINBURN ELEMENTARY | 260,693.03 | 50,615.99 | 311,309.02 | 571,851.00 | 54.4% |
| ADEL ELEMENTARY | <u>601,573.01</u> | <u>107,950.73</u> | <u>709,523.74</u> | <u>1,255,080.00</u> | <u>56.5%</u> |
| SUBTOTAL | \$4,171,915.53 | \$674,639.67 | \$4,846,555.20 | \$8,461,583.00 | 57.3% |
| <u>SPECIAL REVENUE FUNDS EXPENDITURES</u> | | | | | |
| MANAGEMENT FUND | \$66,262.90 | \$0.00 | \$66,262.90 | \$65,091.00 | 101.8% |
| PHYSICAL PLANT & EQUIP. FUND | 40,713.76 | 0.00 | 40,713.76 | 233,927.00 | 17.4% |
| STUDENT ACTIVITY FUND | 45,111.66 | 16,101.82 | 61,213.48 | 113,593.00 | 53.9% |
| DEBT SERVICE FUND | 207,673.75 | 0.00 | 207,673.75 | 700,423.00 | 29.6% |
| <u>PROPRIETARY FUNDS REVENUE</u> | | | | | |
| SCHOOL NUTRITION FUND | 186,130.73 | 30,747.80 | 216,878.53 | 424,815.00 | 51.1% |
| DAY CARE FUND | 11,988.43 | 2,311.28 | 14,299.71 | 34,025.00 | 42.0% |
| <u>FIDUCIARY FUNDS EXPENDITURES</u> | | | | | |
| AGENCY FUND | <u>2,950.00</u> | <u>0.00</u> | <u>2,950.00</u> | <u>4,200.00</u> | <u>70.2%</u> |
| TOTAL ALL FUNDS | <u>\$4,732,746.76</u> | <u>\$723,800.57</u> | <u>\$5,456,547.33</u> | <u>\$10,037,657.00</u> | 54.4% |

REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

REPORT TO BOARD OF EDUCATION

DATE: 01/30/98

MONTHLY SUMMARY REPORT

FUND: 10/GENERAL

TIME: 18:02:19

| | FAC# ACCOUNT NAME | BALANCE (12/31/97) | AMOUNT RECEIVED | AMOUNT DISBURSED | BALANCE (01/30/98) |
|----|------------------------|-----------------------|--------------------|---------------------|-----------------------|
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | 0001 ADULT ED | 2,674.05 | | | 2,674.05 |
| 6 | 3109 ART RESALE | 176.40- | | | 176.40- |
| 7 | 1418 BAND RESALE | 165.94- | | 566.24 | 732.18- |
| 8 | 1421 BAND RESALE | 63.85- | 67.15 | 8.95 | 5.65- |
| 9 | 2209 BAND RESALE | 772.14- | | 139.87 | 912.01- |
| 10 | 3109 BAND RESALE | 918.42- | | 57.48 | 975.90- |
| 11 | 3109 BAND/VOCAL FEES | 1,451.68 | | | 1,451.68 |
| 12 | 1409 BOOK FAIR | 732.10 | | | 732.10 |
| 13 | 1418 BOOK FAIR | 610.64 | | | 610.64 |
| 14 | 3109 CLASS COMPOSITE | 2,126.75 | | | 2,126.75 |
| 15 | 0001 INSTRUMENT RENTAL | 971.10 | 5.00 | | 976.10 |
| 16 | 3109 METALS RESALE | 159.57- | | 215.50 | 375.07- |
| 17 | 0001 PADLOCKS | 93.41 | | | 93.41 |
| 18 | 0001 PE TOWELS | 8,047.12 | 3.00 | | 8,050.12 |
| 19 | 1421 RIF | 665.57 | | | 665.57 |
| 20 | 1409 STAFF LOUNGE | 2,497.59 | 19.80 | 118.00 | 2,399.39 |
| 21 | 1418 STAFF LOUNGE | 625.02 | 31.80 | | 656.82 |
| 22 | 1421 STAFF LOUNGE | 748.19 | | 258.93 | 489.26 |
| 23 | 2209 STAFF LOUNGE | 2,720.43 | 227.63 | 588.60 | 2,359.46 |
| 24 | 3109 STAFF LOUNGE | 1,869.67 | | 280.70 | 1,588.97 |
| 25 | 3109 WOODS RESALE | 214.07- | 215.50 | 524.08 | 522.65- |
| 26 | | | | | |
| 27 | | | | | |
| 28 | FUND TOTAL | \$23,362.93 | \$569.88 | \$2,758.35 | \$21,174.46 |
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| | | BALANCE (12/31/97) | AMOUNT RECEIVED | AMOUNT DISBURSED | BALANCE (01/30/98) |
|----|--------------------------|-----------------------|--------------------|---------------------|-----------------------|
| 1 | | | | | |
| 2 | FAC# ACCOUNT NAME | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | 3109 ATHLETIC RESALE | 632.62 | 1,595.20 | 501.42 | 1,726.40 |
| 6 | 3109 BASEBALL | 4,152.36- | | 19.41 | 4,171.77- |
| 7 | 2209 BOYS BASKETBALL | 37.84- | 103.50 | 237.64 | 171.98- |
| 8 | 3109 BOYS BASKETBALL | 1,540.39 | 475.00 | 581.27 | 1,434.12 |
| 9 | 3109 BOYS SOCCER | 312.07- | | 90.00 | 402.07- |
| 10 | 2209 BOYS TRACK | 1,587.25- | | | 1,587.25- |
| 11 | 3109 BOYS TRACK | 3,408.11- | | | 3,408.11- |
| 12 | 3109 BUTTON CLUB | 336.45 | 2.70 | | 339.15 |
| 13 | 3109 CHEERLEADING | 1,319.29 | | 63.13 | 1,256.16 |
| 14 | 3109 CLASS OF 97 | 1,226.61 | | | 1,226.61 |
| 15 | 3109 CLASS OF 98 | 1,875.16 | | | 1,875.16 |
| 16 | 3109 CLASS OF 99 | 2,983.50 | 319.88 | 380.56 | 2,922.82 |
| 17 | 3109 CO-ED CROSS COUNTRY | 486.33- | | | 486.33- |
| 18 | 3109 CO-ED GOLF | 1,564.33- | | | 1,564.33- |
| 19 | 3109 DANCE FUND | 354.15 | 130.40 | 125.00 | 359.55 |
| 20 | 3109 DRAMA | 5,544.97 | | 519.96 | 5,025.01 |
| 21 | 2209 FOOTBALL | 6,054.02- | | 289.44 | 6,343.46- |
| 22 | 3109 FOOTBALL | 6,201.80 | 103.00 | 1,434.74 | 4,870.06 |
| 23 | 3109 FRENCH CLUB | 2,245.31 | | | 2,245.31 |
| 24 | 2209 GIRLS BASKETBALL | 46.99- | 198.60 | 222.64 | 71.03- |
| 25 | 3109 GIRLS BASKETBALL | 3,006.87 | 467.00 | 628.02 | 2,845.85 |
| 26 | 3109 GIRLS SOCCER | 4.11- | | 45.00 | 49.11- |
| 27 | 2209 GIRLS TRACK | 73.38- | | | 73.38- |
| 28 | 3109 GIRLS TRACK | 207.63- | 557.36 | | 349.73 |
| 29 | 2209 GIRLS VOLLEYBALL | 290.66- | | 198.45 | 489.11- |
| 30 | 3109 GIRLS VOLLEYBALL | 884.85 | | 17.50 | 867.35 |
| 31 | 0001 INTEREST | 7,318.28 | 107.69 | | 7,425.97 |
| 32 | 3109 POM PONS | 787.40- | 636.00 | | 151.40- |
| 33 | 3109 SADD | 1,268.00 | | 32.11 | 1,235.89 |
| 34 | 2209 SOFTBALL | 1,472.80- | | | 1,472.80- |
| 35 | 3109 SOFTBALL | 1,733.52- | | 24.57 | 1,758.09- |
| 36 | 3109 SPANISH CLUB | 893.72 | | | 893.72 |
| 37 | 3109 SPEECH CLUB | 59.39- | | 7.11 | 66.50- |
| 38 | 3109 SPRING PLAY | 23.32- | | | 23.32- |
| 39 | 3109 STUDENT COUNCIL-HS | 1,865.62 | | 70.20- | 1,935.82 |
| 40 | 2209 STUDENT COUNCIL-MS | 1,831.76 | 437.75 | 739.09 | 1,530.42 |
| 41 | 3109 TSA | 1,134.12 | 516.60 | 1,656.36 | 5.64 |
| 42 | 2209 WRESTLING | 88.68 | 62.11 | 70.00 | 80.79 |
| 43 | 3109 WRESTLING | 8,493.55 | 1,719.10 | 742.43 | 9,470.22 |
| 44 | 3109 YEARBOOK | 9,180.79 | 40.00 | 7,546.17 | 1,674.62 |
| 45 | | | | | |
| 46 | | | | | |
| 47 | FUND TOTAL | \$37,924.98 | \$7,471.89 | \$16,101.82 | \$29,295.05 |
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