

## 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 March, 1998, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

### BOARD MEETING AGENDA HIGH SCHOOL CONFERENCE ROOM

March 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            1998-99 preliminary budget  
7:50            Personnel contracts  
7:55            Open enrollment policies  
8:10            Open enrollment requests  
8:15            1998-99 Calendar  
8:25            High school space utilization  
8:40            Composition of tax management committee  
9:00            Appoint school auditor  
9:10            Technology bids  
9:25            Board policy review  
                 Series 400 final reading  
                 Series 500 first reading  
10:00           Administrative reports  
10:30           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	ADM High School
Kind of Meeting	Meeting Place

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

## MEMBERS

PRESENT

Steve Pedersen

Don Flater

Ray Hemphill

Tim Hoffman  
Superintendent of Schools  
Shirley McAdon  
School Board Secretary

ABSENT

Dan Heefner

Harold Hill

Call to Order Roll Call	The meeting was called to order. Roll call was taken. Present were Don Flater, Ray Hemphill, and President Steve Pederson. Absent were Dan Heefner and Harold Hill. Visitors were present.
Agenda	It was moved by Hemphill, seconded by Flater, to adopt the agenda as presented. Motion carried unanimously.
Minutes	It was moved by Hemphill, seconded by Flater, to approve the minutes of the regular meeting February 9 as presented. Motion carried unanimously.
Bills	It was moved by Flater, seconded by Hemphill, 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.
1998-99 Preliminary Budget	Superintendent presented the proposed 1998-99 budget and recommended its approval. It was moved by Hemphill, seconded by Flater, to publish the 1998-99 proposed budget and to set the budget hearing for April 13, 1998, at 8:00 p.m. at the ADM High School. Motion carried unanimously.



Continuation of regular board meeting held March 9, 1998

Personnel Contracts	<p>Superintendent recommended resignations from Lori Belgarde, bus driver; Shirley Hopewell, high school principal secretary; Marilyn Smith, teacher; Carol Stroud, Title I reading; Jean Winterboer, library associate; and Joy Knight, teacher associate. It was moved by Hemphill, seconded by Flater, to accept resignations as presented. Motion carried unanimously.</p> <p>Superintendent announced the transfers of Jerry Olson from custodian to copier operator, Teresa Wichtendahl from hot lunch to library associate, and Cindy Baldon from 7th grade reading to 5th grade.</p>
Open Enrollment Policies	<p>Superintendent recommended closing open enrollment for grades 9-12 (except for those students who have a sibling attending ADM) for the 1998-99 school year due to the projected enrollment increases during the next two years. Discussion ensued. Board consensus favored continuing current practice.</p>
Open Enrollment Requests	<p>Superintendent recommended open enrollment requests for Benjamin Carlson from Woodward-Granger to ADM; Sara and Lucas Ostring from Perry to ADM; Lauryl, Jaymes, and Alycia Gazaway from Winterset to ADM; and Luke LeClere from ADM to West Des Moines, all for 1997-98. Superintendent recommended open enrollment requests for Brianne Benjamin from Dexfield to ADM and Trevor and Tyler Reiste from Panorama to ADM, all for 1998-99. It was moved by Flater, seconded by Hemphill, to approve open enrollment requests as presented. Motion carried unanimously.</p>
1998-99 Calendar	<p>Superintendent recommended the 1998-99 school district calendar be approved. It was moved by Flater, seconded by Hemphill, to approve the 1998-99 calendar as presented. Motion carried unanimously.</p>
High School Space Utilization	<p>Superintendent recommended several options to meet the need for increased space at the high school. Board consensus favored obtaining cost estimates for remodeling the display case area into an additional office and allowing the conversion of the Board room into a classroom.</p>
Composition of Tax Management Committee	<p>The board suggested areas of expertise from which to recruit people to serve on the tax management committee to research future building needs and to try to hold tax levies steady. Names will be suggested at the next regular Board meeting.</p>

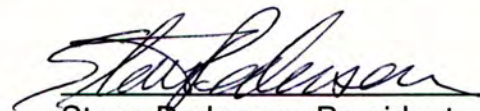


Continuation of regular board meeting held March 9, 1998

Appoint School Auditor	Business Manager recommended the appointment of the audit firm Burton E. Tracy & Co. to perform the district's audits for the next three years based on bids from the RFP. It was moved by Hemphill, seconded by Flater, to approve the appointment of Burton E. Tracy & Co. to perform the audits as presented. Motion carried unanimously.
Technology Bids	As part of the 5-year Technology Plan, the Board previously approved networking the district's building and providing Internet access. The district is applying for discounts under the federal Universal Services Fund (E-Rate) to complete those projects this summer. Board consensus favored reaffirming its commitment to these expenditures, which may total \$40,000, under the scope of the plan. The funding will come from state technology monies.
Board Policy Review Series 400 Final Reading Series 500 First Reading	<p>Superintendent recommended the second and final reading of Board policies, Series 400 as amended and presented with the addition of administrative regulation 403.6R1 "Harrassment Investigation Procedures" and the deletion of "Military Service Leave" policies 409.9 and 414.7. It was moved by Hemphill, seconded by Flater, to approve Series 400 as presented. Motion carried unanimously.</p> <p>Superintendent recommended first reading approval of policies Series 500. It was moved by Hemphill, seconded by Flater, to approve the first reading of Series 500 as presented. Motion carried unanimously.</p>
Administrative Reports	<p>Superintendent reported that there will be some reduction in staffing for Title I for 1998-99 because some services will be assumed by other programs.</p> <p>High School Principal discussed a study team recommendation for open campus privileges.</p> <p>Superintendent reviewed the bus company's attempts to rebuild the lift bus for delivery this year.</p> <p>Superintendent announced the 8:00 p.m. starting time for the April Board meeting.</p>
Adjournment	It was moved by Hemphill, seconded by Flater, to adjourn. Motion carried unanimously and the meeting was adjourned by President Pedersen at 9:25 p.m.

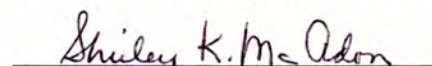
Continuation of regular board meeting held March 9, 1998

Minutes approved as presented

A handwritten signature in cursive script, appearing to read "Steve Pedersen", written over a horizontal line.

Steve Pedersen, President

Dated 4/13/98

A handwritten signature in cursive script, appearing to read "Shirley K. McAdon", written over a horizontal line.

Shirley McAdon, Secretary



ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
GENERAL FUND		
MARCH 9, 1998		
VENDOR	DESCRIPTION	AMOUNT
A-1 COPIES	SUPP.	\$13.50
AAA SECURITY SYSTEMS	SERV.	\$150.00
ADAMS BOOK COMPANY, INC.	SUPP.	\$566.89
ADAMS DOOR COMPANY	SERV.	\$1,215.00
ADDISON-WESLEY PUBLISHING CO,INC	SUPP.	\$148.17
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$213.04
ADEL-DESOTO-MINBURN STU ACT FUND	SUPP.	\$30.00
AIRTOUCH CELLULAR	TEL.	\$29.95
AMERICAN ECONO-CLAD SERVICES	SUPP.	\$104.46
APPLE COMPUTER, INC.	EQUIP.	\$1,193.00
ARCHER TV & APPLIANCE	EQUIP.	\$240.93
AREA EDUCATION AGENCY 11	SUPP.	\$2,692.35
AREA EDUCATION AGENCY 4	TUITION	\$4,200.00
ARTS PIANO SERVICE	SERV.	\$238.50
ASCD	FEES	\$487.00
AT&T	TEL.	\$571.40
AUTOMATED BUSINESS SYSTEMS INC.	SERV.	\$289.93
BACKFLOW PREVENTION SRVCS OF IA	SERV.	\$1,217.86
BALDON & SON HARDWARE	SUPP.	\$110.24
BATTERY PATROL	SUPP.	\$60.22
BEACON MICROCENTER	SERV.	\$589.50
BEN FRANKLIN VARIETY STORE	SUPP.	\$80.09
BEST COMPUTER SUPPLIES	SERV.	\$357.65
BEST WESTERN MIDWEST LODGE	TRAVEL	\$252.52
KAREN BLANCHARD	REFUND	\$8.35
BORDERS BOOK SHOP	SUPP.	\$80.28
CINDY BORST	SUPP.	\$40.00
SHARON BRINDLE	SUPP.	\$47.83
BRITTAINS STANDARD PARTS INC	SUPP.	\$30.50
JEREMY CATRON	REFUND	\$12.00
CEDAR RAPIDS COMM SCHOOL DIST	TUITION	\$542.85
CENTRAL IOWA DEBATE LEAGUE	FEES	\$60.00
CHARLES GABUS FORD INC	SUPP.	\$122.81
CHRISTOPHER-GORDON PUBLISHERS	SUPP.	\$188.33
CITY OF ADEL	UTIL.	\$1,220.25
CITY OF DESOTO	UTIL.	\$527.58
CITY OF MINBURN	UTIL.	\$330.01
CITY SUPPLY CORPORATION	SUPP.	\$37.28
COMPUSA, INC.	EQUIP.	\$1,336.84



CUMMINS GREAT PLAINS	SUPP.	\$104.66
DALLAS COUNTY NEWS	PUBL.	\$418.40
CAROL DASHER	SERV.	\$60.00
DAUGHERTY SUPER MARKET	SUPP.	\$240.56
DEMCO	SUPP.	\$393.17
DES MOINES INDEPENDENT CSD	TUITION	\$9,725.54
DES MOINES AREA COMMUNITY COLLEG	TUITION	\$522.00
DES MOINES REGISTER & TRIBUNE	SUPP.	\$8.67
DES MOINES STAMP MFG CO	SUPP.	\$45.10
JOHN DEVLIN	SERV.	\$60.00
DIAM PEST CONTROL	SERV.	\$125.00
DICK BLICK	SUPP.	\$258.02
DOORS INC	SUPP.	\$252.00
THE DOUGLAS STEWART COMPANY	SUPP.	\$195.84
DRAKE UNIVERSITY SCHOOL OF ED.	FEES	\$3,955.00
EARLHAM COMMUNITY SCHOOL	TUITION	\$546.00
EDUCATIONAL RESEARCH SERVICE	FEES	\$19.50
DAVE ELGIN	TRAVEL	\$358.16
FORT DODGE STEEL INC	SUPP.	\$77.94
FULLERS STANDARD	FUEL	\$2,457.44
GENERAL CAR & TRUCK LEASING	SERV.	\$61.37
GRAYBAR ELECTRIC CO, INC.	SUPP.	\$16.20
GREENHAVEN PRESS INC	SUPP.	\$115.30
ANN GRIFFIN	SERV.	\$1,000.00
DAVID GRUVER	SUPP.	\$9.36
GTE MIDWEST	TEL.	\$274.85
SUE HANSEN	SERV.	\$60.00
HARCOURT BRACE	SUPP.	\$22.32
HARLAND HARDWARE	SUPP.	\$10.27
HEARTLAND CO-OP	FUEL	\$883.10
HERFF JONES	SUPP.	\$279.52
THE HIGHSMITH CO INC	SUPP.	\$80.31
TIMOTHY HOFFMAN	TRAVEL	\$1,215.97
HOYT MIDDLE SCHOOL	FEES	\$73.25
IOWA ASSN OF SCHOOL BOARDS	FEES	\$50.00
IOWA HIGH SCHOOL SPEECH ASSOC.	FEES	\$210.00
IOWA HS MUSIC ASSOCIATION	FEES	\$759.00
IOWA JEWELERS SUPPLY COMPANY	SUPP.	\$211.71
IOWA MACHINERY & SUPPLY	SUPP.	\$29.60
IOWA NETWORK SERVICES	TEL.	\$193.42
IOWA TESTING PROGRAMS	FEES	\$428.18
IPERS	PENSION PLAN	\$27,271.93
IRS	PAYROLL TAXES	\$36,190.05
ITALIAN VILLAGES	SUPP.	\$19.11



ITP EDUCATION	SUPP.	\$125.17
J.W. PEPPER OF MINNEAPOLIS	SUPP.	\$373.51
JAMECO ELECTRONIC COMPONENTS	SUPP.	\$74.40
JMC COMPUTER SERVICE INC	SUPP.	\$869.00
JOHNSTON DISTRIBUTING COMPANY	SUPP.	\$769.62
K-12 MICRO MEDIA PUBLISHING	SUPP.	\$1,691.37
KARLA KEARNEY	SERV.	\$53.98
KIMBALL MIDWEST	SUPP.	\$203.18
LASER QUIPT	SERV.	\$480.00
LIBRARY BOOK SELECTION SERVICE	SUPP.	\$870.76
THE LIBRARY STORE, INC.	SUPP.	\$132.95
M & M SALES COMPANY	SERV.	\$2,085.35
MAJALOS SUPER VALU	SUPP.	\$28.63
MALECKI MUSIC INC	SUPP.	\$24.00
MARCON SERVICES, LTD.	SERV.	\$1,135.27
CHRISTY MCCOY	TRAVEL	\$17.36
MENARD, INC.	SUPP.	\$120.81
BOOK GROUP/MEREDITH CORPORATION	SUPP.	\$28.92
MID STATES FORD TRUCK SALES INC	SUPP.	\$80.79
MIDAMERICAN ENERGY	UTIL.	\$24,231.18
MIDWEST WHEEL COMPANIES	SUPP.	\$225.08
MINBURN TELEPHONE COMPANY	TEL.	\$112.61
MITCHELL MOTOR CO	SERV.	\$248.33
MTC SYSTEMS	SERV.	\$205.00
NATIONAL EDUCATIONAL SERVICE	SUPP.	\$39.00
NATIONAL GEOGRAPHIC SOCIETY	SUPP.	\$621.50
NET INS	TEL.	\$50.00
NICHOLS CONTROLS & SUPPLY, INC	SUPP.	\$210.62
NMSA	FEES	\$175.00
NORTHWEST TEXTBOOK DEPOSITORY CO	SUPP.	\$114.48
NTL FEDERATION OF STATE HS ASSOC	SUPP.	\$6.00
NUBALL MFG CO	SUPP.	\$2,670.66
OFFICE DEPOT, INC.	SUPP.	\$485.70
OFFICE MAX, INC.	SUPP.	\$93.44
PAPERMODELS INTERNATIONAL	SUPP.	\$311.70
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$455.80
PERMA-BOUND	SUPP.	\$146.92
PERRY CHIEF	PUBL.	\$106.95
PERRY COMMUNITY SCHOOL DISTRICT	TUITION	\$1,897.02
PETROLEUM TECHNOLOGY LTD.	SUPP.	\$126.90
CHERYL PITTMAN	SUPP.	\$273.75
PLUMB SUPPLY COMPANY	SUPP.	\$54.18
POMEROY COMPUTER RESOURCES	SUPP.	\$42.64
POSTMASTER	POSTAGE	\$284.82



PUBLISHERS QUALITY LIBRARY SERV	SUPP.	\$127.26
RAINBOW CONNECTION PRESCHOOL	TUITION	\$48.00
MICHAEL G. RASO	SUPP.	\$34.61
THE RE-PRINT CORP.	SUPP.	\$36.20
CAROLE REINDL	TRAVEL	\$496.81
RESOURCES FOR EDUCATORS	SUPP.	\$99.00
THE ROSEN PUBLISHING GROUP	SUPP.	\$38.54
S BUILDING CENTER INC	SUPP.	\$38.88
CAROLE SCHLAPKOHL	TRAVEL	\$39.78
SCHOLASTIC, INC.	SUPP.	\$449.95
SCHOOL SPECIALTY INC	SUPP.	\$992.64
SEABURY & SMITH	INS.	\$27,915.61
SECRETARY OF STATE	FEES	\$30.00
J.A. SEXAUER	SUPP.	\$188.61
LANA SHEA	SUPP.	\$67.26
SOFTWARE UNLIMITED, INC	SERV.	\$5,420.92
MICHELE SPIEKER	REFUND	\$29.91
STANDARD BEARINGS	SUPP.	\$12.06
STITZELL ELECTRIC SUPPLY CO	SUPP.	\$428.11
STRAUSS SAFE & LOCK	SUPP.	\$9.20
OWEN STUMP	SUPP.	\$28.00
SUPERIOR BOOKS, INC.	SUPP.	\$193.28
T & T SOFTWARE	SUPP.	\$39.00
TARGET STORES DIVISION	SUPP.	\$23.77
BOBETTE THELEN	REFUND	\$10.59
THOMAS BUS SALES OF IOWA INC	SUPP.	\$319.64
TERESA THOMPSON	SERV.	\$60.00
TOLEDO PE SUPPLY CO	SUPP.	\$162.69
TOYS "R" US	SUPP.	\$126.60
TRUMPET	SUPP.	\$12.25
U S WEST COMMUNICATIONS	TEL.	\$1,209.16
UNITED STATES CELLULAR	TEL.	\$17.77
USI, INC	SUPP.	\$531.55
MARJ VAAGEN	SUPP.	\$49.02
W R L ENTERPRISES, INC	SERV.	\$62.40
WASTE MANAGEMENT OF IOWA	DISPOSAL	\$741.00
WOLIN & ASSOCIATES INC	SERV.	\$1,725.26
WORLD ALMANAC EDUCATION	SUPP.	\$327.58
WRIGHT WELDING SUPPLY	SUPP.	\$1,458.65
3E ELECTRICAL ENGINEERING EQUIP.	SUPP.	\$467.93
<b>TOTAL</b>		<b>\$195,348.77</b>

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
MARCH 9, 1998		
PPEL		
VENDOR	DESCRIPTION	AMOUNT
AAA SECURITY SYSTEMS, INC.	SERV.	\$12,862.50
<b>TOTAL</b>		<b>\$12,862.50</b>
STUDENT ACTIVITY FUND		
VENDOR	DESCRIPTION	AMOUNT
ADEL-DESOTO-MINBURN NUTRI FUND	SUPP.	\$25.00
ADEL-DESOTO-MINBURN STU ACT FUND	SUPP.	\$3.30
AMANDA ARTHUR	JUDGE	\$66.00
AT&T	TEL.	\$5.97
MARK BOGGIO	OFFICIAL	\$60.00
BONNIES FLOWERS	SUPP.	\$60.50
MARK BRAUNGER	JUDGE	\$66.00
MARY KAY BRAUNGER	JUDGE	\$66.00
DALE A BUTTOLPH	OFFICIAL	\$60.00
WARD BUTTOLPH	OFFICIAL	\$60.00
CARLISLE HIGH SCHOOL	FEES	\$60.00
RALPH CASSADY	JUDGE	\$66.00
GREG CHELLEEN	OFFICIAL	\$35.00
MARK CHELLEEN	OFFICIAL	\$35.00
CLARKE HIGH SCHOOL	FEES	\$35.00
CRESTON COMMUNITY SCHOOL DISTRICT	FEES	\$60.00
DAUGHERTY SUPER MARKET	SUPP.	\$958.50
DECKER SPORTING GOODS	SUPP.	\$855.00
GREG DOCKUM	OFFICIAL	\$60.00
TERRY EATON	OFFICIAL	\$60.00
ELITE REPEAT	SUPP.	\$125.65
KATHY ENYART	FEES	\$90.00
FARNER BOCKEN COMPANY	SUPP.	\$884.39
ANTHONY FOLEY	JUDGE	\$66.00
MATTHEW FOX	OFFICIAL	\$70.00
BRIAN GIBSON	OFFICIAL	\$60.00
LEROY C GOOSIC	OFFICIAL	\$120.00
BRIAN GRAY	OFFICIAL	\$60.00
TIMOTHY L GROOTERS	OFFICIAL	\$60.00
SCOTT HALE	OFFICIAL	\$110.00
HARCOURT OUTLINES INC.	SUPP.	\$300.72
ANDY HAUGEN	OFFICIAL	\$60.00



VENDOR	DESCRIPTION	AMOUNT
THE HIGHSMITH CO INC	SUPP.	\$141.32
HOGAN'S SPORTING GOODS	SUPP.	\$53.79
HOOVER HIGH SCHOOL	FEES	\$50.00
JOHNSTON COMMUNITY SCHOOL	FEES	\$45.00
KELVIN ELECTRONICS	SUPP.	\$123.87
KINDY'S	SUPP.	\$70.00
KRISMAR KOTZ	JUDGE	\$66.00
RONALD L LILJEDAHN	OFFICIAL	\$45.00
MAJALOS SUPER VALU	SUPP.	\$4.38
MICHAEL R. NIELAND	JUDGE	\$66.00
OFFICE DEPOT, INC.	SUPP.	\$74.73
ALAN ONEAL	JUDGE	\$66.00
DENISE ONEAL	JUDGE	\$66.00
PEPSI COLA GENERAL BOTTLERS INC	SUPP.	\$549.15
PERRY HIGH SCHOOL	FEES	\$18.00
GARY J PETER	OFFICIAL	\$45.00
TIM PEZZETTI	OFFICIAL	\$45.00
PHOTOGRAPHIC ENTERPRISES CORP	SUPP.	\$11.00
CONSTANCE J RINGLEE	JUDGE	\$66.00
BILL PRANGE	OFFICIAL	\$30.00
BRENT PRANGE	OFFICIAL	\$60.00
PAT PUETZ	OFFICIAL	\$60.00
JESSE REEVES	OFFICIAL	\$70.00
SAM'S CLUB DIRECT	SUPP.	\$371.39
SAYDEL CSD	FEES	\$40.00
SCOTT SCHROEDER	SUPP.	\$50.00
GLENN K SMITH	OFFICIAL	\$45.00
SOUTHEAST POLK HIGH SCHOOL	FEES	\$45.00
MICHAEL STOVER	OFFICIAL	\$30.00
ARTHUR E SWAGLER	OFFICIAL	\$70.00
THEATRICAL SHOP	SUPP.	\$85.02
KELLY THOMPSON	SUPP.	\$3.32
U S WEST COMMUNICATIONS	TEL.	\$38.83
UNITED STATES CELLULAR	TEL.	\$19.14
URBANDALE ACTIVITIES DEPARTMENT	FEES	\$65.00
VAN GINKEL'S	SUPP.	\$1,610.74
WEST CENTRAL HIGH SCHOOL	FEES	\$38.50
<b>TOTAL</b>		<b>\$9,042.21</b>

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ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT		
SCHOOL NUTRITION FUND		
MARCH 9, 1998		
VENDOR	DESCRIPTION	AMOUNT
ADM School	Telephone Bill	\$ 42.18
Daugherty's Market	Food	\$ 9.04
Ecolab	Dishwasher Chemicals-Door	\$ 306.30
Farrell's Dist.	Ala Carte Items	\$ 146.10
Food Services Of America	Food-Supplies	\$ 4,325.56
Fuller Standard	Squeegees	\$ 6.98
Harker's Dist.	Food	\$ 185.95
Hawkeye Food	Food-supplies	\$ 5,430.45
Interstate Brands	Bread Bill	\$ 599.80
Iowa Donut Supply	Donut Supplies	\$ 425.35
Iowa Fire Equipment	Semi-Annual Service	\$ 61.30
Lance Inc.	Crackers	\$ 54.00
Martin Bros.	Food	\$ 2,277.78
Majalos Super Valu	Food	\$ 120.38
Roberts Dairy Company	Milk Bill	\$ 4,771.60
<b>Total</b>		<b>\$ 18,762.77</b>
DAYCARE FUND		
VENDOR	DESCRIPTION	AMOUNT
Ben Franklin	Supplies	\$ 50.48
Joyce Hjort	Supplies	\$ 21.18
Majalo's Super Valu	Supplies	\$ 10.16
<b>Total</b>		<b>\$ 81.82</b>


  
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Adel-Desoto-Minburn Community School District  
March 1998  
Payroll Report

**Phase III**

H. Anderson	\$ 205.00
J. Bishop	170.00
L. Brenner	240.00
D. Buchman	95.00
L. Burk	75.00
C. Cooper	120.00
D. Draper	100.00
C. Feller	90.00
A. Geadelmann	20.00
S. Hagemeyer	295.00
A. Hegstrom	400.00
R. Hepner	240.00
R. Hopewell	85.00
M. Hughes	170.00
S. Knutzen	80.00
K. Lane	310.00
K. Mallory	860.00
S. Mauermann	182.50
C. McCoy	85.00
P. Melroy	340.00
C. Mondt	155.00
C. Myers	225.00
C. Parton	217.50
P. Peters	110.00
K. Ryan	80.00
L. Schrock	190.00
N. Schroeder	225.00
B. Schultz	310.00
L. Seger	50.00
B. Shields	120.00
C. Short	100.00
J. Slater	150.00
M. Smith	257.50
R. South	120.00
L. Stine-Smith	130.00
C. Stroud	50.00
O. Stump	345.00
J. Tetrick	125.00
R. Tryon	100.00
M. Vaagen	355.00



K. Whiton	165.00
C. Winterboer	120.00
M. Yontz	<u>155.00</u>

\$ 8,017.50

**Tutoring/Sat. School**

J. Erickson	\$ 360.00
S. Hagemeyer	48.00
J. Haider	212.00
A. Hegstrom	424.00
R. Hepner	80.00
K. Mallory	120.00
C. Mestdagh	84.00
B. Schultz	256.00
C. Short	312.00
O. Stump	192.00
C. Winterboer	440.00
M. Yontz	24.00
D. Zwiefel	<u>210.00</u>

\$ 2,762.00

**Game Managers/Scorers**

D. Severidt	\$ 391.04
M. Steele	<u>150.00</u>

\$ 541.04

**Music Contest Judge**

S. Mullarkey	\$ 50.00
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**Repairs and Maintenance**

E. Epley	\$ 430.00
J. Erickson	<u>192.91</u>

\$ 622.91

**TOTAL** \$ 11,993.45

*Handwritten signatures:*  
 KJ  
 SP  
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Adel-DeSoto-Minburn Community School District  
Cash Receipts & Expenditures  
Recapitulation of Funds - February 1998  
Governmental Funds

	<u>General Fund</u>
Balance, January 31, 1998	\$737,425.15
Receipts, February	716,323.01
Expenditures, February	<u>672,461.31</u>
Balance, February 28, 1998	<u><u>\$781,286.85</u></u>
Balance, February 28, 1997	\$845,284.26

	<u>Debt Service Fund</u>
Balance, January 31, 1998	\$253,025.69
Receipts, February	4,560.00
Expenditures, February	<u>0.00</u>
Balance, February 28, 1998	<u><u>\$257,585.69</u></u>
Balance, February 28, 1997	\$239,576.49



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

Management Fund

Balance, January 31, 1998	\$223,319.02
Receipts, February	1,534.12
Expenditures, February	<u>0.00</u>
Balance, February 28, 1998	<u><u>\$224,853.14</u></u>
Balance, February 28, 1997	\$185,997.43

Physical Plant & Equipment Fund

Balance, January 31, 1998	\$105,797.67
Receipts, February	2,084.87
Expenditures, February	<u>12,862.50</u>
Balance, February 28, 1998	<u><u>\$95,020.04</u></u>
Balance, February 28, 1997	\$72,301.90

Student Activity Fund

Balance, January 31, 1998	\$29,295.05
Receipts, February	14,864.93
Expenditures, February	<u>9,165.44</u>
Balance, February 28, 1998	<u><u>\$34,994.54</u></u>
Balance, February 28, 1997	\$23,170.23



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

School Nutrition Fund

Balance, January 31, 1998	\$25,821.72
Receipts, February	30,590.61
Expenditures, February	<u>38,753.98</u>
Balance, February 28, 1998	<u>\$17,658.35</u>
Balance, February 28, 1997	\$11,524.02

Day Care Fund

Balance, January 31, 1998	\$45,335.30
Receipts, February	4,521.65
Expenditures, February	<u>2,236.31</u>
Balance, February 28, 1998	<u>\$47,620.64</u>
Balance, February 28, 1997	\$32,273.11

Fiduciary Funds

Agency Fund

Balance, January 31, 1998	\$890.02
Receipts, February	0.00
Expenditures, February	<u>0.00</u>
Balance, February 28, 1998	<u>\$890.02</u>
Balance, February 28, 1997	\$1,050.02



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

	<u>PREVIOUS</u>	<u>THIS MONTH</u>	<u>TO DATE</u>	<u>BUDGET</u>	<u>66.7% OF BUDGET</u>
<u>GOVERNMENTAL FUNDS REVENUE</u>					
<u>GENERAL FUND</u>					
LOCAL SOURCES	\$1,654,326.85	\$208,506.87	\$1,862,833.72	\$3,021,946.00	61.6%
STATE SOURCES	2,875,749.82	486,363.54	3,362,113.36	5,290,104.00	63.6%
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	\$4,564,590.77	\$694,870.41	\$5,259,461.18	\$8,371,682.00	62.8%
<u>SPECIAL REVENUE FUNDS</u>					
<u>MANAGEMENT FUND</u>	\$62,200.81	\$1,534.12	\$63,734.93	\$105,590.00	60.4%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	118,621.99	2,084.87	120,706.86	206,038.00	58.6%
<u>STUDENT ACTIVITY FUND</u>	80,560.72	14,114.93	94,675.65	118,719.00	79.7%
<u>DEBT SERVICE FUND</u>	350,440.39	4,560.00	355,000.39	715,751.00	49.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	234,110.93	30,590.61	264,701.54	435,935.00	60.7%
<u>DAY CARE FUND</u>	27,522.64	4,521.65	32,044.29	35,880.00	89.3%
<u>FIDUCIARY FUNDS REVENUE</u>					
<u>AGENCY FUND</u>	<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>\$5,439,198.25</u>	<u>\$752,276.59</u>	<u>\$6,191,474.84</u>	<u>\$9,993,695.00</u>	62.0%
<u>GOVERNMENTAL FUNDS EXPENDITURES</u>					
<u>GENERAL FUND</u>					
DISTRICTWIDE	\$1,406,233.93	\$143,369.49	\$1,549,603.42	\$2,327,300.00	66.6%
HIGH SCHOOL	1,068,146.14	150,200.27	1,218,346.41	1,923,394.00	63.3%
MIDDLE SCHOOL	742,451.62	111,342.14	853,793.76	1,317,348.00	64.8%
DESOTO INTERMEDIATE	608,890.75	90,049.01	698,939.76	1,066,610.00	65.5%
MINBURN ELEMENTARY	311,309.02	52,222.50	363,531.52	571,851.00	63.6%
ADEL ELEMENTARY	<u>709,523.74</u>	<u>104,366.86</u>	<u>813,890.60</u>	<u>1,255,080.00</u>	<u>64.8%</u>
SUBTOTAL	\$4,846,555.20	\$651,550.27	\$5,498,105.47	\$8,461,583.00	65.0%
<u>SPECIAL REVENUE FUNDS EXPENDITURES</u>					
<u>MANAGEMENT FUND</u>	\$66,262.90	\$0.00	\$66,262.90	\$65,091.00	101.8%
<u>PHYSICAL PLANT &amp; EQUIP. FUND</u>	40,713.76	12,862.50	53,576.26	233,927.00	22.9%
<u>STUDENT ACTIVITY FUND</u>	61,213.48	8,415.44	69,628.92	113,593.00	61.3%
<u>DEBT SERVICE FUND</u>	207,673.75	0.00	207,673.75	700,423.00	29.6%
<u>PROPRIETARY FUNDS REVENUE</u>					
<u>SCHOOL NUTRITION FUND</u>	216,878.53	38,753.98	255,632.51	424,815.00	60.2%
<u>DAY CARE FUND</u>	14,299.71	2,236.31	16,536.02	34,025.00	48.6%
<u>FIDUCIARY FUNDS EXPENDITURES</u>					
<u>AGENCY FUND</u>	<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>\$5,456,547.33</u>	<u>\$713,818.50</u>	<u>\$6,170,365.83</u>	<u>\$10,037,657.00</u>	61.5%



REPORT 110114

ADEL-DESOTO-MINBURN  
REPORT TO BOARD OF EDUCATION  
FUND: 10/GENERAL

PAGE 1

DATE: 03/02/98

MONTHLY SUMMARY REPORT

TIME: 17:46:40

FAC#	ACCOUNT NAME	BALANCE (01/30/98)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (03/02/98)
0001	ADULT ED	2,674.05			2,674.05
3109	ART RESALE	176.40-			176.40-
1418	BAND RESALE	732.18-			732.18-
1421	BAND RESALE	5.65-	15.00	40.15	30.80-
2209	BAND RESALE	912.01-	201.00	19.70	730.71-
3109	BAND RESALE	975.90-	36.40	15.20	954.70-
3109	BAND/VOCAL FEES	1,451.68			1,451.68
1409	BOOK FAIR	732.10			732.10
1418	BOOK FAIR	610.64	994.00	53.70	1,550.94
3109	CLASS COMPOSITE	2,126.75			2,126.75
0001	INSTRUMENT RENTAL	976.10			976.10
3109	METALS RESALE	375.07-			375.07-
0001	PADLOCKS	93.41			93.41
0001	PE TOWELS	8,050.12	7.96	1,113.00	6,945.08
1421	RIF	665.57			665.57
1409	STAFF LOUNGE	2,399.39	59.40	670.72	1,788.07
1418	STAFF LOUNGE	656.82	41.40	168.00	530.22
1421	STAFF LOUNGE	489.26			489.26
2209	STAFF LOUNGE	2,359.46			2,359.46
3109	STAFF LOUNGE	1,588.97	391.05	137.80	1,842.22
3109	WOODS RESALE	522.65-			522.65-
FUND TOTAL		\$21,174.46	\$1,746.21	\$2,218.27	\$20,702.40



REPORT 110114

ADEL-DESOTO-MINBURN

PAGE 1

MONTHLY SUMMARY REPORT

REPORT TO BOARD OF EDUCATION

DATE: 03/02/98

FUND: 21/STUDENT ACTIVITY FUND

TIME: 17:46:40

FAC#	ACCOUNT NAME	BALANCE (01/30/98)	AMOUNT RECEIVED	AMOUNT DISBURSED	BALANCE (03/02/98)
3109	ATHLETIC RESALE	1,726.40		1,231.24	495.16
3109	BASEBALL	4,171.77-		24.56	4,196.33-
2209	BOYS BASKETBALL	171.98-	41.50	70.00	200.48-
3109	BOYS BASKETBALL	1,434.12	1,783.00	840.00	2,377.12
3109	BOYS SOCCER	402.07-			402.07-
2209	BOYS TRACK	1,587.25-			1,587.25-
3109	BOYS TRACK	3,408.11-			3,408.11-
3109	BUTTON CLUB	339.15			339.15
3109	CHEERLEADING	1,256.16	333.25	9.40	1,580.01
3109	CLASS OF 97	1,226.61		1,226.61	0.00
3109	CLASS OF 98	1,875.16			1,875.16
3109	CLASS OF 99	2,922.82	902.38	305.52	3,519.68
3109	CO-ED CROSS COUNTRY	486.33-			486.33-
3109	CO-ED GOLF	1,564.33-	196.80		1,367.53-
3109	DANCE FUND	359.55	776.90		1,136.45
3109	DRAMA	5,025.01			5,025.01
2209	FOOTBALL	6,343.46-			6,343.46-
3109	FOOTBALL	4,870.06	113.13		4,983.19
3109	FRENCH CLUB	2,245.31			2,245.31
2209	GIRLS BASKETBALL	71.03-	78.50	645.00	637.53-
3109	GIRLS BASKETBALL	2,845.85	833.00	420.00	3,258.85
3109	GIRLS SOCCER	49.11-			49.11-
2209	GIRLS TRACK	73.38-			73.38-
3109	GIRLS TRACK	349.73	152.01		501.74
2209	GIRLS VOLLEYBALL	489.11-			489.11-
3109	GIRLS VOLLEYBALL	867.35			867.35
0001	INTEREST	7,425.97	82.69		7,508.66
3109	POM PONS	151.40-	156.00	842.00	837.40-
3109	SADD	1,235.89			1,235.89
2209	SOFTBALL	1,472.80-			1,472.80-
3109	SOFTBALL	1,758.09-		203.73	1,961.82-
3109	SPANISH CLUB	893.72			893.72
3109	SPEECH CLUB	66.50-	1,601.60	660.00	875.10
3109	SPRING PLAY	23.32-			23.32-
3109	STUDENT COUNCIL-HS	1,935.82	167.52	105.00	1,998.34
2209	STUDENT COUNCIL-MS	1,530.42		1,104.06	426.36
3109	TSA	5.64-	276.65	185.42	85.59
2209	WRESTLING	80.79	125.00	70.00	135.79
3109	WRESTLING	9,470.22	783.00	457.91	9,795.31
3109	YEARBOOK	1,674.62	5,712.00	14.99	7,371.63
FUND TOTAL		\$29,295.05	\$14,114.93	\$8,415.44	\$34,994.54