

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 7:30 o'clock p.m. on the 28th day of March, 1994, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM
ADEL, IOWA

March 28, 1994
7:30 P.M.

OPENING:

7:30 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Approval of minutes
 Welcome of visitors and open forum

ACTION ITEMS:

7:40 Enrollment projection and building usage
8:15 PPEL project cost estimates - update
8:30 Principal and interest payback schedules
8:40 Window repair and replacement information
8:50 Classroom remodeling information
9:00 PPEL project priorities and scheduling
10:00 Adjournment

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

Shirley McAdon
Secretary
Board of Education

MINUTES OF BOARD OF EDUCATION

Special	Schoolhouse	7:30 p.m.	March 28, 1994
Kind of Meeting	Meeting Place	Time	Month Day Year
			Day of Week <u>Monday</u>

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Harold Hill

Douglas Hjort

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

Form 228 Pioneer Publishing Co., Kearney, Nebr.

Call to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Harold Hill, Douglas Hjort, Craig Saveraid, and President Ray Hemphill. Visitors included Kelley Hood; Carole Schlapkohl; Pat Stalter; Connie Hefner; Sharon Mullarkey; and Principals Jim Nelsen, Bill Kimber, and Greg DeTimmerman.

Agenda

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

Welcome of
Visitors
Open Forum

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

Enrollment
Projection
and Building
Usage

Superintendent presented current building enrollment data and future building usage options. Discussion ensued.

PPEL
Project
Cost
Estimates

Superintendent presented cost estimates for proposed projects. Bids for tuckpointing are solid. The track committee has not yet met but cost estimates to complete the sports complex still appear to be reasonable. Several projects may be brought together and re-titled middle school restoration to complete the face-lift there sooner than planned. Estimates for playground improvements still appear to be reasonable.

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

Continuation of special board meeting held March 28, 1994
 Month Day Year

Principal
and Interest
Payback
Schedules

Superintendent reported on discussions with local lenders to provide information payback schedules should the Board decide to borrow money to complete some projects before levy monies would be available. Three scenarios to complete projects were presented as a starting point for discussion.

Window Repair
and Replacement

Superintendent reported that the district may be able to obtain replacement parts to repair most of the identified window problems and avoid total window replacement. Costs are not yet available.

Classroom
Remodeling

Superintendent reviewed the costs of remodeling the middle school computer room as a benchmark for projecting the costs of remodeling other middle school rooms. It appears that remodeling one floor each summer may be the most practical approach.

PPEL Project
Priorities and
Scheduling

The Board considered all the information that had been presented in light of the probability of future growth. Board consensus favored consideration of all discussed and taking action on priorities and schedules at the April Board meeting.

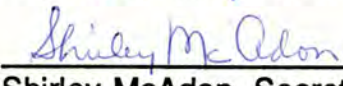
Adjournment

The meeting was adjourned at 10:30 p.m.

Minutes approved as presented


 Ray Hemphill, President

Dated 4/11/94


 Shirley McAdon, Secretary

NOTICE OF PUBLIC MEETING

You are hereby notified that the Board of Education of the Adel-DeSoto-Minburn Community School District will meet at 7:00 o'clock p.m. on the 14th day of March, 1994, in the Middle School Library, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA MIDDLE SCHOOL LIBRARY

March 14, 1994
7:00 P.M.

OPENING:

- 7:00 PM Middle school building tour
- 7:30 PM 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:

- 7:45 PM Facility maintenance issues
- 8:45 PPEL project priorities
- 9:30 Preliminary budget - 1994-95
- 9:45 Job description - District technology coordinator
- 9:55 Resignations, new contracts, modifications
- 10:00 Approve continuing contracts
- 10:10 1994-95 school calendar
- 10:20 Appoint school auditor
- 10:25 Open enrollment requests
- 10:30 Administrative reports
- 10:45 Adjournment

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

Shirley McAdon
Secretary
Board of Education

MINUTES OF BOARD OF EDUCATION

Regular Schoolhouse-Middle School 7:00 p.m. March 14, 1994
 Kind of Meeting Meeting Place Time Month Day Year
 Day of Week Monday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Harold Hill

Douglas Hjort

Craig Saveraid

Tim Hoffman

Superintendent of Schools

Shirley McAdon

Secretary-Board of Education

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

Form 228 Pioneer Publishing Co., Kearney, Nebr.

Middle School
Building Tour

A tour of the middle school was conducted by principal and teachers.

Call to Order
Roll Call

The meeting was called to order. Roll call was taken. Present were Dan Heefner, Harold Hill, Douglas Hjort, Craig Saveraid, and President Ray Hemphill. Visitors included Pat Stalter; Deb Zwiefel; Connie Hefner; Linda Burk; Laura Brenner; Ann Hegstrom; Sharon Mullarkey; Don Dillinger; Cornelia Hoy; Dave Gruver; Dan Zog; Brenda Goeden; Mary Kay Johnson; Sue Hansen; Hugh Norman; Mike Whisner; Kelley Hood; Carole Schlapkohl; and Principals Jim Nelsen, Bill Kimber, and Greg DeTimmerman.

Agenda

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

Minutes

It was moved by Hjort, seconded by Heefner, to approve the minutes of the regular meeting February 14 as presented. Motion carried unanimously.

Bills

It was moved by Heefner, seconded by Hill, to approve the bills totaling \$141,464.49 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.

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

Continuation of regular board meeting held March 14, 1994
Month Day Year

Facility
Maintenance
Issues

Don Dillinger, Karr Tuckpointing, presented information about the tuck-pointing process, and Dan Zog, Johnson Controls, presented a review of the heating system at the middle school. Those issues and concerns from the tour were discussed. Superintendent will prepare specifications for tuckpointing for base bids with alternates.

PPEL Projects
Priorities

The Board discussed setting a priority order for completing PPEL projects. Board consensus favored setting a special meeting to review building use, cost estimates of projects, setting priorities for completion, and borrowing costs.

Preliminary
Budget
1994-95

Superintendent recommended approval of the proposed budget 1994-95. It was moved by Heefner, seconded by Saveraid, to approve the proposed budget 1994-95 for publication as presented. Motion carried unanimously.

It was moved by Hjort, seconded by Heefner, to set the date for the budget hearing for the regular Board meeting in April. Motion carried unanimously.

Job Description
District
Technology
Coordinator

Superintendent recommended approval of the job description for the new position of district technology coordinator. It was moved by Heefner, seconded by Hjort, to approve the job description for district technology coordinator as presented. Motion carried unanimously.

Resignations,
New Contracts,
Modifications

Superintendent recommended resignations from Jack Stanley, middle school track, and from Tim Canney, assistant baseball 1994. It was moved by Hill, seconded by Saveraid, to approve resignations as presented. Motion carried unanimously.

Superintendent recommended new contracts for Kent Glenn, assistant high school boys' track 1994; Jeff Rains, assistant soccer 1994; Allison Carrico, middle school softball 1994; Deb Tryon, concessions supervisor; Darryl Downs, middle school boys' track; and Pat O'Donnell, assistant baseball 1994. It was moved by Hjort, seconded by Heefner, to approve new contracts as presented. Motion carried unanimously.

Approve
Continuing
Contracts

Superintendent recommended a list of certified employees' contracts for approval. Positions withheld for further consideration include gifted and talented instructors and summer music lesson instructors. It was moved by Hjort, seconded by Heefner, to approve continuing contracts as presented with the exceptions as noted. Motion carried unanimously.

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

Continuation of regular board meeting held March 14, 1994
 Month Day Year

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

1994-95
School
Calendar

Superintendent presented a preliminary school calendar for 1994-95. Additional parent/teacher conference time in the fall for elementary buildings is planned. A final calendar will be presented at the April meeting.

Appoint
School
Auditor

Superintendent recommended the appointment of Hunt, Kain and Associates of Oskaloosa as the school auditor. It was moved by Hjort, seconded by Hill, to appoint Hunt, Kain and Associates as the school auditor. Motion carried unanimously.

Open
Enrollment
Requests

Superintendent recommended open enrollment requests for Rebekah, Elizabeth and Kristin Reed from ADM to Perry for 1993-94. It was moved by Saveraid, seconded by Hill, to approve the open enrollment requests as presented. Motion carried unanimously.

Administrative
Reports

Superintendent reported that the county assessor's office will appraise the school-owned house at Minburn. The Board will then consider options.

The April Board meeting will begin at 8:00 p.m. as will all regular Board meetings through Daylight Savings Time.

A special Board meeting work session to consider PPEL projects will be held March 28 at 7:30 p.m. at the high school.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:55 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 4/11/94

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 board meeting held March 14, 1994

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, March payroll	\$ 99,202.15
Insurance Revolving	Employer's portion, Mar. payroll	25,386.16
IPERS	Employer's portion, Mar. payroll	<u>21,869.13</u>

FUND TOTAL	<u>\$146,457.44</u>
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SCHOOLHOUSE FUND:

BONDS & INTEREST FUND:

Brenton Bank	Registrar fees	\$ 1,600.00
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PHYSICAL PLANT & EQUIPMENT FUND:

DMACC	Fiber Optics classroom materials	\$ 17,829.83
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FUND TOTAL	<u>\$ 19,429.83</u>
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PK *[Signature]* 9/49/

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.

ADOPTION OF BUDGET AND TAXES

JULY 1, 1994 - JUNE 30, 1995

Adel-DeSoto-Minburn School

District No. 25-0027

I certify that at a meeting of the Board of Directors of this School District, held as provided by law on April 11, 1994, the attached adopted budget summary, together with the following property tax levies and income surtax rates, was adopted, and that said estimates and levies were made after public hearing as provided by law.

_____, Secretary

Total Budget Needed and Income Surtax Rate Needed

Total Budget Needed(A)		Surtax Rate (B)
097	Instructional Support	096
099	Educational Improvement	098
101	Asbestos	100
103	Enrichment	102
105	Voted Physical Plant & Equipment	104

A. Enter an amount in this column only if you want a program that is less than the voted or adopted maximum will generate. Include all property taxes, state aid, and surtaxes.

B. Enter surtax rates in whole percentages. (Except enrichment surtax rates are set by formula to the nearest .25%.) See A&L lines 20.1 to 20.5.

Information for Computation of FY94 Unspent Budget Authority

FY94 Estimated Operating Miscellaneous Income	106	991,168
FY94 Estimated Operating Expenditures	107	6,973,759

Property Taxes Adopted

GENERAL FUND		Dollars		Rate	
OPERATING FUND					
Property Taxes to Fund Combined District Cost (A&L line 15.3)	01	120	2,027,313		
+Instructional Support Property Taxes (A&L line 15.4)	02	121	0		
+Ed Improvement Property Taxes (A&L line 15.5)	03	122	0		
+Asbestos Property Taxes (A&L line 15.6)	04	123	0		
+Enrichment Property Taxes (A&L line 15.7)	05	124	0		
+Cash Reserve Levy - SBRC (A&L line 15.9)	06	125	0		
+Cash Reserve Levy - Other (A&L line 15.10)	07	126	46,411		
-Use of Fund Balance to Reduce Taxes (A&L line 15.11)	08	127	0		
=Subtotal Operating (A&L line 15.12)	09	128	2,073,724	145	12.30 / 7.63
+Management	10	129	144,804	146	.78
+Amana Library	11	130		147	0
=Total General Fund	12	131	2,218,528	148	13.08 / 8.41
SCHOOLHOUSE FUND:					
Voted Physical Plant & Equipment (Loan Agreement)	13	132	81,900		
+Voted Physical Plant & Equipment (Capital Project)	14	133	42,483		
=Subtotal Voted Physical Plant & Equipment	15	134	124,383	149	.67
+Regular Physical Plant & Equipment	16	135	61,263	150	.33
=Total Physical Plant & Equipment	17	136	185,646		
Schoolhouse 67.5 (Loan Agreement)	18	137	0		
+Schoolhouse 67.5 (Capital Project)	19	138	0		
=Total Schoolhouse 67.5	20	139	0	151	0
Public Education/Recreation (Playground)	21	140	0	152	0
Debt Service	22	141	508,340	153	2.93 / 1.81
TOTAL SCHOOLHOUSE FUND	23	142	693,986	154	3.95 / 2.81
GRAND TOTAL	24	143	2,912,514	155	17.03 / 11.22

A-D 140,714,194 CD 44,931,406

1-1-93 Taxable Valuation 185,645,600

1-1-93 Tax Increment Valuation 4,181,891

1-1-93 Debt Service Valuation 189,827,491

A-D 144,896,085 CD 44,931,406

____ Publication compared with adopted

____ Debt service and loan agreement needs verified

_____, County Auditor

FISCAL YEAR 1994-1995

		GENERAL	SCHOOLHOUSE	BUDGET 1995	REESTIMATED 1994	ACTUAL 1993
REVENUES & OTHER FINANCING SOURCES:						
Taxes Levied on Property	01	2,218,528	693,986	2,912,514	2,953,592	3,288,431
State Foundation Aid	02	4,020,416		4,020,416	4,044,500	3,865,969
Instructional Support State Aid	03	0		0	0	7,350
Income Surtaxes	04	0	0	0	45,000	66,210
Other Miscellaneous Revenues	05	1,523,800	10,250	1,534,050	1,535,599	1,578,956
Subtotal Revenues	06	7,762,744	704,236	8,466,980	8,578,691	8,806,916
Other Financing Sources:						
General Long-Term Debt Proceeds	07		0	0	0	0
Operating Transfers In	08	0	0	0	0	91,218
Proceeds of Fixed Asset Dispositions	09	0	0	0	0	32,445
Total Revenues and Other Sources	10	7,762,744	704,236	8,466,980	8,578,691	8,930,579
EXPENDITURES AND OTHER USES:						
Instruction	11	4,906,188		4,906,188	4,977,300	4,992,516
Student Support Services	12	220,900		220,900	210,000	217,213
Instructional Staff Support Services	13	191,050		191,050	180,000	184,136
General Administration	14	342,500		342,500	330,000	336,037
Building Administration	15	370,850		370,850	400,000	414,648
Business Administration	16	50,300		50,300	40,000	41,449
Plant Operation and Maintenance	17	633,850		633,850	630,000	640,587
Student Transportation	18	290,150		290,150	290,000	292,076
Central Support Services	19	0		0	0	1
Noninstructional Programs	20	391,300		391,300	400,000	403,442
Subtotal LEA Operating Fund	21	7,397,088		7,397,088	7,457,300	7,522,105
AEA Support - Direct to AEA	22	322,052		322,052	321,269	325,522
Debt Service	26		592,240	592,240	597,735	650,587
Capital Projects	27	0	223,663	223,663	100,000	126,049
Total Expenditures	28	7,719,140	815,903	8,535,043	8,476,304	8,624,263
Other Financing Uses: Operating Transfers Out	29	0	0	0	0	670
Total Expenditures and Other Uses	30	7,719,140	815,903	8,535,043	8,476,304	8,624,933
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	31	43,604	< 111,667 >	< 63,063 >	102,387	305,646
Beginning Fund Balance - July 1	32	595,301	228,167	823,468	721,081	415,435
Ending Fund Balance - June 30	33	638,905	116,500	755,405	823,468	721,081

Proposed Tax Rate Per \$1,000 Valuation 17.03/11.22

APPROVED

WARRANTS DATED MARCH 14, 1994

VENDOR NAME	WARRANT	AMOUNT
ADAMS BOOK COMPANY, INC. <i>textbooks</i>	G0070713	37.10
ADEL AUTO SUPPLY <i>supp.</i>	G0070714	377.52
ADEL TV & APPLIANCE CO <i>supp.</i>	G0070715	8.37
ADEL-DESOTO-MINBURN ACTIVITIES <i>postage/reg. fees/supp.</i>	G0070716	3,018.65
ADEL-DESOTO-MINBURN FOOD SERVICE <i>supp.</i>	G0070717	249.36
ADVANCED SYSTEMS & PERIPHERALS <i>equip.</i>	G0070718	550.00
HARRIET ANDERSON <i>reg. fee</i>	G0070719	27.00
APPLE COMPUTER, INC. <i>equip.</i>	G0070720	49,692.20
ARATEX SERVICES, INC. <i>sew.</i>	G0070721	65.38
AREA EDUCATION AGENCY 11 <i>sew.</i>	G0070722	2,388.00
ARNOLD MOTOR SUPPLY <i>supp.</i>	G0070723	52.45
ARTS PIANO SERVICE <i>repair</i>	G0070724	199.50
AT&T <i>tel.</i>	G0070725	60.54
AUDITOR OF STATE <i>audit fee</i>	G0070726	150.00
BAKER & TAYLOR COMPANY <i>book</i>	G0070727	4.28
BALDON & SON HARDWARE <i>supp.</i>	G0070728	216.96
DEBORAH J BARKLEY <i>mileage</i>	G0070729	38.50
BAUER BUILT TIRE & SERVICE CENTE <i>tires</i>	G0070730	347.40
BEAMANS FABRICS <i>repair</i>	G0070731	106.80
BEN FRANKLIN VARIETY STORE <i>supp.</i>	G0070732	531.65
BETTER BRAKE SALES <i>supp.</i>	G0070733	180.85
DIANE M BOHLEN <i>employ. phys./mileage/supp.</i>	G0070734	31.17
NANCY BOSTON <i>employ. phys.</i>	G0070735	35.00
BOULDEN PUBLISHING <i>supp.</i>	G0070736	40.74
BOYER PETROLEUM COMPANY <i>supp.</i>	G0070737	144.45
J PAUL BRATNEY <i>nonpub. transp.</i>	G0070738	134.72
LAURA BRENNER <i>supp.</i>	G0070739	36.55
BRITTAINS STANDARD PARTS INC <i>supp.</i>	G0070740	58.36
BRODART INC <i>books</i>	G0070741	219.04
BOB BROWN CHEVROLET <i>supp.</i>	G0070742	689.86
BUSINESS COMMUNICATIONS CORP. <i>supp.</i>	G0070743	53.20
KERRI BYL <i>supp.</i>	G0070744	9.99
CAPITAL SANITARY SPLY CO INC <i>supp.</i>	G0070745	72.00
CARDINAL PUBLISHING CO. <i>supp.</i>	G0070746	35.80
CAROLINA BIOLOGICAL SUPPLY CO <i>supp.</i>	G0070747	10.71
CEDAR RAPIDS JANITORIAL SUPPLY <i>supp.</i>	G0070748	66.60
CENTRAL IOWA FS INC <i>fuel</i>	G0070749	190.76

60,131.46

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOW
 ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN P

AUTHORIZ

SECRETARY

APPROVED

WARRANTS DATED MARCH 14, 1994

VENDOR NAME	WARRANT	AMOUNT
CHELSEA HOUSE PUBLISHERS <i>books</i>	G0070750	28.87
CITY OF ADEL <i>util.</i>	G0070751	1,119.60
CITY OF DESOTO <i>util.</i>	G0070752	265.44
CITY OF MINBURN <i>util.</i>	G0070753	262.46
COLFAX-MINGO COMMUNITY SCHOOL <i>reg. fee</i>	G0070754	45.00
THE COMPUTER TREE <i>repair</i>	G0070755	109.43
DALLAS COUNTY AUDITOR <i>elect. exp.</i>	G0070756	1,659.54
DALLAS COUNTY NEWS <i>pub. / supp.</i>	G0070757	216.99
DAUGHERTY SUPER MARKET <i>supp.</i>	G0070758	54.72
DBS OF IOWA, INC. <i>supp. / maint.</i>	G0070759	379.80
DEMCO <i>supp.</i>	G0070760	113.34
LISA DEMUTH <i>mileage</i>	G0070761	12.50
HAROLD L DENMAN <i>grds. upkeep</i>	G0070762	200.00
DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0070763	17,868.96
DES MOINES AREA COMMUNITY COLLEG <i>dues</i>	G0070764	200.00
DES MOINES PUBLIC SCHOOLS <i>tuition</i>	G0070765	818.01
DES MOINES REGISTER & TRIBUNE <i>supp.</i>	G0070766	30.00
DIALOG INFORMATION SERVICES <i>serv.</i>	G0070767	55.28
DIAM PEST CONTROL <i>serv.</i>	G0070768	115.00
DICK BLICK <i>supp.</i>	G0070769	211.43
DRYWALL DISTRIBUTORS CORP. <i>supp.</i>	G0070770	41.19
ECONO-CLAD BOOKS <i>books</i>	G0070771	169.84
FIDLAR COMMERCIAL OFFICE SUPPLY <i>equip.</i>	G0070772	557.00
DEAN FISCUS <i>nonpub. transp.</i>	G0070773	134.72
FOLLETT EDUCATIONAL SERVICES <i>workbooks</i>	G0070774	293.94
FRANKLIN QUEST CO. <i>supp.</i>	G0070775	34.20
FULLERS STANDARD <i>fuel</i>	G0070776	1,215.26
CHARLES GABUS FORD, INC. <i>supp.</i>	G0070777	475.32
GENERAL TELEPHONE CO <i>tel.</i>	G0070778	151.11
GOODYEAR COMMERCIAL TIRE & SERV <i>serv.</i>	G0070779	36.00
DAVID GRUVER <i>supp.</i>	G0070780	35.69
SANDRA HAGEMEIER <i>reg. fee</i>	G0070781	27.00
VAN HARDEN <i>nonpub. transp.</i>	G0070782	252.72
HARLAND HARDWARE <i>supp.</i>	G0070783	81.92
HAWK CREEK LABORATORY, INC. <i>supp.</i>	G0070784	39.95
HEARTLAND CO-OP <i>fuel</i>	G0070785	1,388.54
THE HIGHSMITH CO INC <i>supp.</i>	G0070786	19.60

28,720.37

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

AUTHORIZ

 SECRETARY

APPROVED

WARRANTS DATED MARCH 14, 1994

VENDOR NAME	WARRANT	AMOUNT
TIMOTHY HOFFMAN <i>mileage/parking</i>	G0070787	70.75
HOLIDAY INN <i>travel</i>	G0070788	188.00
HOMECARE SERVICES, INC. <i>spec ed transp.</i>	G0070789	116.40
THE IDEA PRESS <i>supp./equip.</i>	G0070790	240.96
INTERSTATE DETROIT DIESEL, INC. <i>supp.</i>	G0070791	236.09
ISOICC <i>supp.</i>	G0070792	34.50
JMC COMPUTER SERVICE INC <i>supp.</i>	G0070793	295.00
JOHNSTON COMMUNITY SCHOOL <i>tuition</i>	G0070794	444.70
JOHNSTON DISTRIBUTING COMPANY <i>supp.</i>	G0070795	647.93
ANN JUNGMAHN <i>travel</i>	G0070796	18.44
KIMBALL MIDWEST <i>supp.</i>	G0070797	255.52
WILLIAM KIMBER <i>mileage</i>	G0070798	56.50
MIKE KOZIOL <i>nonpub. transp.</i>	G0070799	252.72
LASER QUIPT <i>repair</i>	G0070800	239.00
J S LATTA COMPANY <i>supp./equip.</i>	G0070801	316.90
M & M SALES COMPANY <i>maint./supp.</i>	G0070802	685.01
MAC WAREHOUSE <i>supp.</i>	G0070803	231.95
MALECKI MUSIC INC <i>supp.</i>	G0070804	701.49
MARCON SERVICES, LTD. <i>maint.</i>	G0070805	996.00
THE MATH LEARNING CENTER <i>supp.</i>	G0070806	8.50
MENARD, INC. <i>supp.</i>	G0070807	185.46
MID IOWA GLASS CO., INC. <i>supp.</i>	G0070808	133.00
MID-IOWA COMPUTER CENTER <i>supp.</i>	G0070809	25.00
MIDWEST GAS CO. <i>gas</i>	G0070810	7,668.42
MIDWEST POWER <i>elect.</i>	G0070811	14,277.00
MIDWEST WHEEL COMPANIES <i>supp.</i>	G0070812	281.35
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0070813	298.46
MODERN BUSINESS SYSTEMS, INC. <i>maint.</i>	G0070814	167.82
NASCO <i>supp.</i>	G0070815	7.70
NASH MUSIC COMPANY <i>supp.</i>	G0070816	195.40
NASHUA CORPORATION <i>supp.</i>	G0070817	2,729.40
NATIONAL GEOGRAPHIC SOCIETY <i>supp.</i>	G0070818	92.50
NATIONAL READING STYLES INSTITUT <i>supp.</i>	G0070819	74.52
NATIONAL SCIENCE OLYMPIAD <i>reg. fees</i>	G0070820	80.00
JAMES NELSEN <i>mileage/parking</i>	G0070821	9.50
NUBALL MFG. CO. <i>supp.</i>	G0070822	555.45
TERRY W. ODAM <i>nonpub. transp.</i>	G0070823	252.72

33,070.06

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

AUTHORIZ

 SECRETARY

APPROVED

WARRANTS DATED MARCH 14, 1994

VENDOR NAME	WARRANT	AMOUNT
P & H ENGRAVERS <i>supp.</i>	G0070824	70.00
CHERI PARTON <i>reg. fee</i>	G0070825	27.00
J.W. PEPPER OF MINNEAPOLIS <i>supp.</i>	G0070826	269.62
PERRY PAINT & GLASS <i>supp.</i>	G0070827	44.00
PETERSON'S <i>supp.</i>	G0070828	15.58
PRATT EDUCATIONAL MEDIA INC. <i>equip.</i>	G0070829	2,545.00
PRENTIC HALL <i>supp.</i>	G0070830	34.91
PRESIDENT'S CHALLENGE <i>supp.</i>	G0070831	14.35
DOREEN PRICE <i>reg. fee</i>	G0070832	50.00
PUCKETT ELECTRIC TOOLS INC. <i>supp.</i>	G0070833	236.48
RIFTON <i>equip.</i>	G0070834	395.00
THE ROSEN PUBLISHING GROUP <i>supp.</i>	G0070835	61.13
ROSENE INTERNATIONAL, INC. <i>repair</i>	G0070836	1,586.58
ROYAL OFFICE SYSTEMS, INC. <i>maint.</i>	G0070837	199.11
SANDE LUMBER CO INC <i>supp.</i>	G0070838	319.24
SCHOOL ADMINISTRATORS OF IOWA <i>reg. fee</i>	G0070839	50.00
CAROLYN SCOTT <i>treas. fee</i>	G0070840	300.00
J.A. SEXAUER <i>supp.</i>	G0070841	210.46
SHELLEY'S ELECTRONICS APPLIANCE <i>repair</i>	G0070842	100.00
CHRIS SHORT <i>reg. fee</i>	G0070843	35.00
TIM SIX CRANE SERVICE <i>towing</i>	G0070844	65.00
SMITHSONIAN BOOK DEVELOPMENT <i>supp.</i>	G0070845	47.71
SOUTH WESTERN PUBLISHING CO <i>textbooks/workbooks</i>	G0070846	1,246.64
DONNA STALL <i>supp.</i>	G0070847	18.42
STANDARD BEARINGS <i>supp.</i>	G0070848	30.39
STECK VAUGHN COMPANY <i>textbooks</i>	G0070849	301.02
STERLING PUBLISHING CO., INC. <i>books</i>	G0070850	61.57
STITZELL ELECTRIC SUPPLY CO <i>supp.</i>	G0070851	31.85
STREAM COMPUTER SERVICES <i>repair</i>	G0070852	25.00
SWEDBERG CERAMICS & SUPPLIES <i>supp.</i>	G0070853	117.16
THOMAS BUS SALES OF IOWA, INC. <i>supp.</i>	G0070854	1,304.05
TIE SYSTEMS MISSOURI <i>repair</i>	G0070855	427.50
TRUCK EQUIPMENT, INC. <i>supp.</i>	G0070856	25.69
U S WEST COMMUNICATIONS <i>tel.</i>	G0070857	770.92
VANDER HAAG'S INC. <i>supp.</i>	G0070858	100.00
LEONA VIAU <i>mileage</i>	G0070859	15.00
WASTE MANAGEMENT OF IOWA <i>garbage sew.</i>	G0070860	385.25

11,536.63

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOW
 ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN P

AUTHORIZ

 SECRETARY

APPROVED

WARRANTS DATED MARCH 14, 1994

VENDOR NAME	WARRANT	AMOUNT
WAUKEE COMMUNITY SCHOOL <i>tuition</i>	G0070861	4,131.35
GEORGE WELCH <i>nonpub. transp.</i>	G0070862	134.72
WEST DES MOINES COMM SCHOOLS <i>tuition</i>	G0070863	2,925.69
WEST MUSIC COMPANY <i>Supp.</i>	G0070864	32.45
RICHARD A. WHIPPLE <i>repair</i>	G0070865	63.80
WHITEGMC OF DES MOINES <i>Supp.</i>	G0070866	37.10
WOLIN & ASSOCIATES, INC. <i>repair</i>	G0070867	547.76
MYRITTIS YONTZ <i>Supp.</i>	G0070868	42.60
ZEP MANUFACTURING COMPANY <i>Supp.</i>	G0070869	90.50

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141,464.49
141,464.49

PH
DRH
CM

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOW
ABOVE LIST OF BILLS IS CORRECT AND HAS BEEN P

AUTHORIZ

SECRETARY

ACCOMMODATIONS - FEBRUARY 1994

DATE	NAME	TRANS. #	RECEIPTS	EXPENDITURES	BALANCE
2/1/94	Postmaster	1668		\$83.99	(\$1,608.15)
2/3/94	Jefferson Partners L.P.	1683		\$912.00	(\$2,520.15)
2/7/94	Ia High School Speech Assoc	1693		\$255.00	(\$2,775.15)
2/7/94	Conservational Ed Center	1701		\$189.00	(\$2,964.15)
2/7/94	NASSP Publication Sales	1702		\$9.00	(\$2,973.15)
2/11/94	Iowa High School Music Assoc	1704		\$62.00	(\$3,035.15)
2/16/94	ADM General Fund	5109	\$1,578.42		(\$1,456.73)
2/17/94	Current	1717		\$121.80	(\$1,578.53)
2/17/94	U.S.A. Today	1718		\$32.00	(\$1,610.53)
2/23/94	Perry High School	1727		\$220.00	(\$1,830.53)
2/25/94	Postmaster	1728		\$229.42	(\$2,059.95)
2/28/94	Iowa Academic Decathlon	1741		\$200.00	(\$2,259.95)
2/28/94	SCIBA	1742		\$702.00	(\$2,961.95)
2/28/94	February Total		\$1,578.42	\$3,016.21	(\$2,961.95)

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - FEBRUARY 1994
GENERAL FUND

	<u>Operating Fund</u>
Balance, January 31, 1994	\$1,025,432.46
Receipts, February	498,015.90
Expenses, February	<u>622,347.85</u>
Balance, February 28, 1994	901,100.51
Invested: Money Market Acct.	<u>900,493.26</u>
Cash: NOW Acct.	<u>\$ 607.25</u>
Balance, February 28, 1993	\$ 703,296.06

	<u>Management Fund</u>
Balance, January 31, 1994	\$ 49,809.91
Receipts, February	1,210.45
Expenses, February	<u>762.32</u>
Balance, February 28, 1994	\$ 50,258.04
Invested: Money Market Acct.	<u>44,767.64</u>
Cash: NOW Acct.	<u>\$ 5,490.40</u>
Balance, February 28, 1993	\$ 6,357.40

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - FEBRUARY 1994
SCHOOLHOUSE FUND

Bonds & Interest

Balance, January 31, 1994	\$ 201,252.82
Receipts, February	4,230.42
Expenses, February	<u>.00</u>
Balance, February 28, 1994	\$ 205,483.24
Invested: Money Market Acct.	<u>194,055.04</u>
Cash: NOW Acct.	<u>\$ 11,428.20</u>
Balance, February 28, 1993	\$ 179,241.02

Physical Plant & Equipment

Balance, January 31, 1994	\$ 129,728.17
Receipts, February	1,697.86
Expenses, February	<u>.00</u>
Balance, February 28, 1994	\$ 131,426.03
Invested: Money Market Acct.	<u>120,482.15</u>
Cash: NOW Acct.	<u>\$ 10,943.88</u>
Balance, February 28, 1993	\$ 125,582.51

66,770

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
FEBRUARY 1994

	<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	\$1,406,420.10	\$ 90,421.87	\$1,496,841.97	53.5
STATE SOURCES	3,192,626.65	387,065.67	3,579,692.32	83.5
FEDERAL SOURCES	<u>61,603.42</u>	<u>1,347.00</u>	<u>62,950.42</u>	81.9
TOTAL	4,660,650.17	478,834.54	5,139,484.71	71.8
<u>MANAGEMENT FUND</u>	74,554.77	1,210.45	75,765.22	53.4
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>BONDS & INTEREST</u>	275,602.51	4,230.42	279,832.93	53.6
<u>PHYSICAL PLANT & EQUIP.</u>	<u>96,760.07</u>	<u>1,697.86</u>	<u>98,457.93</u>	54.8
TOTAL ALL FUNDS	<u>\$5,107,567.52</u>	<u>\$ 485,973.27</u>	<u>\$5,593,540.79</u>	69.9
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$ 826,209.95	\$ 118,250.46	\$ 944,460.41	72.2
HIGH SCHOOL	1,009,463.72	157,064.77	1,166,528.49	64.9
MIDDLE SCHOOL	654,641.04	104,744.14	759,385.18	64.2
ELEMENTARY-INTERMEDIATE	105,292.08	15,998.35	121,290.43	71.3
ADEL ELEMENTARY	509,559.41	77,923.18	587,482.59	60.6
MINBURN ELEMENTARY	289,824.49	47,216.10	337,040.59	66.3
INTERMEDIATE	546,953.16	81,969.49	628,922.65	63.5
SPEC. ED. OUT.	9,463.66	.00	9,463.66	13.7
NON-PUBLIC	<u>2,110.90</u>	<u>.00</u>	<u>2,110.90</u>	52.8
TOTAL	\$3,953,518.41	\$ 603,166.49	\$4,556,684.90	65.3
<u>MANAGEMENT FUND</u>	107,651.56	762.32	108,413.88	95.2
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>BONDS & INTEREST</u>	176,767.50	.00	176,767.50	34.1
<u>PHYSICAL PLANT & EQUIP.</u>	<u>88,674.42</u>	<u>.00</u>	<u>88,674.42</u>	29.5
TOTAL ALL FUNDS	<u>\$4,326,611.89</u>	<u>\$ 603,928.81</u>	<u>\$4,930,540.70</u>	62.4

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$2,311.95	\$3,637.70	\$1,791.55	\$4,158.10
HS BAND RESALE	(\$373.17)			(\$373.17)
MS BAND RESALE	(\$71.36)	\$264.20		\$192.84
INSTRUMENT RENTAL	\$302.25			\$302.25
BAND & UNIFORM	\$2,568.02			\$2,568.02
POM PON	(\$2,031.87)	\$3,004.85	\$3.79	\$969.19
CLASS OF 95	\$3,759.68	\$1,514.21	\$383.84	\$4,890.05
CLASS OF 96	\$125.00			\$125.00
CLASS OF 94	\$2,110.65			\$2,110.65
TSA	\$745.18	\$412.83	\$221.82	\$936.19
BUTTON CLUB	\$127.46			\$127.46
DRAMA	\$6,332.61			\$6,332.61
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$1,205.20		\$217.75	\$987.45
S.A.D.D.	\$102.15		\$3.74	\$98.41
NATIONAL HONOR SOCIETY	\$2.33			\$2.33
SPEECH CLUB	(\$154.95)		\$742.00	(\$896.95)
MINBURN STUDENT ACCT	\$720.80		\$10.00	\$710.80
HS STUDENT COUNCIL	\$804.64			\$804.64
MS STUDENT COUNCIL	\$5,687.07	\$188.00	\$196.45	\$5,678.62
TIGER BASKETBALL CAMP	\$1,080.43			\$1,080.43
TIGER TEAM CAMP FOOTBAL	\$1,089.42	\$58.00		\$1,147.42
LADY TIGER BASKETBALL C/	\$360.52			\$360.52
ADM WRESTLING CAMP	\$14.12			\$14.12
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$1,524.16)	\$1,578.42	\$3,016.21	(\$2,961.95)
MINBURN CLEARING	\$333.36	\$50.00	\$147.76	\$235.60
ADEL ELEM FUND	\$218.64	\$32.50		\$251.14
COMMUNITY EDUCATION	\$13,111.42	\$2,133.50	\$2,250.32	\$12,994.60
DESOTO INTERMED SHIRT FUI	\$422.43	\$257.50	\$59.10	\$620.83
DESOTO INTERMED LIB FUND	\$191.16			\$191.16
DESOTO INTERMED MUSIC	(\$1,327.73)	\$1,380.30		\$52.57
ADM SPORTS COMPLEX	\$1,686.32			\$1,686.32
ART FEES	\$333.62	\$15.00	\$45.00	\$303.62
ART RESALE	(\$60.06)			(\$60.06)
CAP & GOWN	\$3,822.75		\$781.28	\$3,041.47
CHANGE	\$0.00		\$50.00	(\$50.00)
DANCE FUND	\$1,688.71	\$424.60		\$2,113.31
HS FACULTY LOUNGE	\$728.76	\$62.05		\$790.81
MINBURN FACULTY LOUNGE	\$210.39		\$127.50	\$82.89
MS FACULTY LOUNGE	\$78.03	\$88.00		\$166.03
ADEL ELEM POP FUND	\$598.66	\$308.70		\$907.36
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$101.90)	\$15.00		(\$86.90)
IND ARTS WOODS RESALE	\$637.80	\$192.46	\$664.53	\$165.73

MONTHLY STUDENT ACTIVITIES

INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	\$2,033.63	\$625.96	\$34,122.63	(\$31,463.04)
MISC. RECEIPTS/EXPENDITURE	\$15,042.56	\$3,216.18	\$167.76	\$18,090.98
NURSE FUND	\$260.15		\$17.00	\$243.15
PADLOCK	\$910.53	\$30.00		\$940.53
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$5,888.00	\$29.00		\$5,917.00
POPCORN FUND	\$1,154.74			\$1,154.74
REVOLVING	\$2,604.56	\$60.95		\$2,665.51
B HIGHLAND MEMORIAL SCHOLARSHIP	\$1,260.46			\$1,260.46
SCHOLARSHIP	\$558.50			\$558.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$483.75	\$36.00		\$519.75
TOWEL	\$4,405.04	\$7.50	\$6.38	\$4,406.16
HS VOCAL FUNDS	\$288.61	\$4.00		\$292.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$8,635.33		\$56.00	\$8,579.33
YEARBOOK	\$11,259.51	\$365.00		\$11,624.51
FEBRUARY 28, 1994 TOTALS	\$105,704.87	\$19,992.41	\$45,082.41	\$80,614.87
INVESTMENTS - MM ACCT	\$54,850.91	\$119.92		\$54,970.83
CASH NOW ACCOUNT	\$50,853.96	\$19,872.49	\$45,082.41	\$25,644.04
FEBRUARY 28, 1993 TOTALS				\$102,206.27
INVESTMENTS - MM ACCT				\$53,424.25
CASH NOW ACCOUNT				\$48,782.02
FEBRUARY 28, 1993 Balance - CD				\$547.89

MONTHLY SUMMARY - FEBRUARY 1994

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	\$577.49	\$273.20		\$850.69
ATHLETIC REVOLVING	\$1,652.62	\$134.50	\$850.00	\$937.12
BASEBALL	(\$2,171.06)			(\$2,171.06)
BOYS BASKETBALL	(\$236.27)	\$2,156.50	\$337.75	\$1,582.48
BOYS TRACK	(\$3,753.75)			(\$3,753.75)
CHEERLEADING	(\$510.37)			(\$510.37)
CROSS COUNTRY TRACK	\$502.46			\$502.46
FOOTBALL	\$3,312.25			\$3,312.25
GIRLS BASKETBALL	\$3,950.30	\$825.50	\$190.00	\$4,585.80
GIRLS TRACK	(\$710.06)			(\$710.06)
GOLF	(\$724.25)			(\$724.25)
MS BOYS BASKETBALL	(\$402.95)		\$65.00	(\$467.95)
MS GIRLS BASKETBALL	(\$314.00)			(\$314.00)
MS FOOTBALL	(\$2,572.85)			(\$2,572.85)
MS SOFTBALL	(\$1,077.62)			(\$1,077.62)
MS TRACK	(\$1,318.59)			(\$1,318.59)
MS VOLLEYBALL	\$153.15			\$153.15
MS WRESTLING	(\$213.61)	\$100.00	\$97.50	(\$211.11)
DISTRICT 7 FOOTBALL	\$119.10			\$119.10
SOCCER	(\$1,004.01)			(\$1,004.01)
SOFTBALL	(\$1,526.46)			(\$1,526.46)
TOURNAMENT	\$7,452.64		\$11.30	\$7,441.34
VOLLEYBALL	(\$504.48)			(\$504.48)
WRESTLING	\$1,632.27	\$148.00	\$240.00	\$1,540.27
TOTALS	\$2,311.95	\$3,637.70	\$1,791.55	\$4,158.10

ADEL DESOTO MINBURN COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
FEBRUARY 1994

Receipts for February

Student Lunches		\$ 19,202.65
Student Milk		1,051.10
Other Food Items		2,996.40
Adult Lunches		1,114.50
Interest		27.89
Breakfast Program		1,172.20
Other Income		1,045.35
Federal Reimbursement	\$.00	
State Reimbursement	.00	
Reimbursement for Food Items	1,065.85	
Miscellaneous NFS	(20.50)	

Total Income for February \$ 26,610.09

Expenses for February

Food	\$ 18,491.35
Other Supplies	630.82
Salary	13,300.33
Benefits	2,691.97
Purchased Services	1,256.17
Equipment	.00
Misc. (loan repayment)	3,000.00
Total Expenses for February	\$ 39,370.64

Year to Date

Previous Receipts	\$ 199,809.91
February Receipts	26,610.09
Total Income Year-to-Date.	226,420.00
Opening Cash Balance	25,625.71
Total Cash Available	252,045.71

Previous Expenses	\$ 206,782.75
February Expenses	39,370.64
Total Expenses Year-to-Date	246,153.39

Total Cash Available	\$ 252,045.71
Total Expenses Year-to-Date	246,153.39

Balance as of February, 1994	\$ 5,892.32
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Balance February 1993	\$ 35,182.16
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29,289.84