

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 27th day of March, 1995, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM
ADEL, IOWA

March 27, 1995
7:00 P.M.

OPENING:

7:00 P.M. Call to order
 Roll call
 Emergency additions and adoption of agenda
 Welcome of visitors and open forum

ACTION ITEMS:

7:05 Interview middle school principal candidates
 (Closed session)
11:00 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	7:00 p.m.	March	27,	1995
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	Monday	

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Harol Hill

Steve Pedersen

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, Steve Pedersen, Craig Saveraid, and President Ray Hemphill. Visitors were present.

Agenda

It was moved by Heefner, seconded by Hill, 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.

Interview
Middle School
Principal
Candidates

It was moved by Heefner, seconded by Hill, to move into closed session pursuant to Section 21.5 to evaluate the professional competency of an individual whose hiring is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Motion carried unanimously. The Board moved into closed session and the tape recorder was turned on at 7:10 p.m.

It was moved by Heefner, seconded by Hill, to move out of closed session. Motion carried unanimously and the tape recorder was turned off at 12:03 a.m.

It was moved by Saveraid, seconded by Pedersen, to move back into closed session for the same purpose as above. Motion carried 4-1 (Hill-no) and the tape recorder was turned on at 12:05 a.m.

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

Continuation of special board meeting held March 27, 1995
 Month Day Year

It was moved by Pedersen, seconded by Saveraid, to move out of closed session. Motion carried unanimously and the tape recorder was turned off at 12:30 a.m.

It was moved by Hill, seconded by Heefner, to offer the contract for middle school principal for 1995-96 to Dave Elgin. Motion carried unanimously.

It was moved by Heefner, seconded by Pedersen, to set the salary for the position of middle school principal at \$53,800. Motion carried unanimously.

Administrative
Reports

Superintendent presented information concerning a possible addendum to the track project.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 12:43 a.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 4/10/95

Shirley McAdon
Shirley McAdon, Secretary

March 27, 1995

Adel-DeSoto-Minburn
Board of Education

I respectfully request that my interview for the middle school principal position be conducted in a closed session.

Sincerely,

David J. Elgin

March 27, 1995

Adel-DeSoto-Minburn
Board of Education

I respectfully request that my interview for the middle school principal position be conducted in a closed session.

Sincerely,

A handwritten signature in cursive script, reading "Robert J. Cordes". The signature is written in dark ink and is positioned below the word "Sincerely,".

March 27, 1995

Adel-DeSoto-Minburn
Board of Education

I respectfully request that my interview for the middle school principal position be conducted in a closed session.

Sincerely,

Jim Mathe

NOTICE OF PUBLIC HEARING

Proposed Plans, Specifications, and Form of Contract for Track and Grandstand

The Board of Directors of the Adel-DeSoto-Minburn Community School District will conduct a public hearing on the proposed plans, specifications, and form of contract for track and grandstand at the high school on March 20, 1995, beginning at 7:00 o'clock p.m. At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed track and grandstand.

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	7:00 p.m.	March	20,	1995
Kind of Meeting	Meeting Place	Time	Month	Day	Year
			Day of Week	Monday	

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Harold Hill

Steve Pedersen

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, Steve Pedersen, Craig Saveraid, and President Ray Hemphill. Visitors were present.

Agenda

It was moved by Heefner, seconded by Pedersen, 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.

Public Hearing
on the Proposed
Plans, Specifica-
tions, and Form
of Contract for
Track and
Grandstand

President Hemphill opened the public hearing and invited comments from the public. Two written comments were received. Speakers addressed concerns with the proposed plans that included a long jump inside the track; positions both pro and con were expressed. Questions for clarification purposes were addressed. President Hemphill closed the public hearing.

Approve
Plans

It was moved by Saveraid, seconded by Hill, to approve plans for the track and grandstand that eliminate the center long jump pit leaving two pits inside the track with alternate bids for a long jump runway and three pits outside the track on the south side and for long jump runways and four pits outside the track elsewhere in the complex and to proceed with the bid process. Discussion included comments about site preparation and other alternate bids for the track. Motion carried unanimously.

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

Continuation of special board meeting held March 20, 1995
 Month Day Year

Approve
Specifications

It was moved by Hill, seconded by Heefner, to approve specifications for the track and grandstand as modified. Motion carried unanimously.

Approve Form
of Contract

It was moved by Hill, seconded by Heefner, to approve the form of contract for the track and grandstand as modified. Motion carried unanimously.

Advertise
for Bids

It was moved by Heefner, seconded by Saveraid, to advertise for bids for the track and grandstand. Motion carried unanimously.

Set Time and
Place for
Public
Hearing to
Review
Project and
Award Bids

It was moved by Hill, seconded by Pedersen, to set a time and place for public hearing to review the project and to award bids on April 26 at 8:00 p.m. at the high school. Motion carried unanimously.

The pre-bid conference will be held April 10 at 1:00 p.m. at the high school; bids will be received by April 18 at 2:00 p.m. at the high school. The committee meeting to review bids will be April 20 at 7:00 p.m. at the high school library.

Assign
Project
Representative

Superintendent recommended assignment of a project representative to oversee construction on a day-to-day basis in addition to the oversight of Dana Larson Roubal and Associates architectural firm. It was moved by Saveraid, seconded by Heefner, to appoint Hugh Norman as project representative. Motion carried unanimously. DLR will oversee grading the top of the track, the laying of asphalt, and the laying of the surface of the track.

Adjournment

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 9:55 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 4/10/95

Shirley McAdon
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 13th day of March, 1995, in the High School Conference Room, Adel, Iowa.

The tentative agenda is as follows:

BOARD MEETING AGENDA
HIGH SCHOOL CONFERENCE ROOM

March 13, 1995
7:00 P.M.

OPENING:

7:00 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:

7:20	1995-96 Preliminary budget
8:00	1995-96 Staffing decisions
8:30	New contracts, resignations, modifications
8:35	Approve continuing contracts
8:40	Board policy review
8:45	ITED results
9:00	Open enrollment requests
9:05	Appoint school auditor
9:15	Investment resolution
9:30	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 Education

MINUTES OF BOARD OF EDUCATION

Regular

Schoolhouse

7:00 p.m.

March 13, 1995

Kind of Meeting

Meeting Place

Time

Month

Day

Year

Day of Week Monday

MEMBERS

Present

Absent

Ray Hemphill

Presiding Officer

Dan Heefner

Harold Hill

Steve Pedersen

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, Steve Pedersen, and President Ray Hemphill. Absent was Craig Saveraid. Visitors included Principals Carole Schlapkohl, Jim Nelsen, Elayne Stover, and Greg DeTimmerman, and others.

Agenda

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

Minutes

It was moved by Heefner, seconded by Pedersen, to approve the minutes of the regular meeting February 13 and of the special meeting February 23 as presented. Motion carried unanimously.

Bills

It was moved by Heefner, seconded by Hill, to approve the bills totaling \$93,175.88 and bills between meetings as presented. Motion carried unanimously.

Craig Saveraid arrived at 7:15 p.m.

Mo.Fin.Rpts.

Monthly financial reports were reviewed and discussed.

Welcome of
Visitors
Open Forum

President Hemphill welcomed visitors and invited public comments during Open Forum. Beth Shields thanked the Board for adding a section of third grade for the current school year. Gene DeBoer and Janice Parkins inquired about the status of hiring a coach for the girls' soccer program; a coach will be hired as soon as possible.

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

Continuation of regular board meeting held March 13, 1995
Month Day Year

1995-96
Preliminary
Budget

Superintendent presented the 1995-96 proposed budget. An overall tax decrease is projected even though allowable growth has not yet been set by the legislature and budget figures can only be estimated at this time. It was moved by Heefner, seconded by Hill, to publish the 1995-96 proposed budget and to set April 10 at 8:00 p.m. for the public hearing. Motion carried unanimously.

1995-96
Staffing
Decisions

Superintendent recommended reductions of .4 of one teaching position in the Chapter I program, due to federal funding decreases, and two full teaching positions from third grade, due to enrollment for that grade. Reorganizing the Chapter I program will still allow all the children to be served and class sizes in third grade would be 23 students per section. Discussion followed with comments from the public. It was moved by Heefner, seconded by Pedersen, to reduce staff by .4 of one teaching position in the Chapter I program and one full teaching position from third grade. Motion carried 3-2 (Hemphill-no, Hill-no).

Craig Saveraid left the meeting at 9:30 p.m.

Resignations,
New Contracts,
Modifications

Superintendent recommended new contracts for Scott Schroeder, assistant high school track, effective immediately; Kent Glenn, assistant high school boys' track, Spring 1995; and Deb Tryon, concessions supervisor, 1995-96. It was moved by Heefner, seconded by Hill, to approve new contracts as presented. Motion carried unanimously.

Superintendent recommended resignations for LeeAnn Becker, Adel elementary night custodian, and Jon Jetmund, middle school boys' track. It was moved by Heefner, seconded by Pedersen, to approve resignations as presented. Motion carried unanimously.

Superintendent recommended a contract modification for Mike Whisner from boys' track to head track, a one-year experiment for Spring 1995. It was moved by Hill, seconded by Pedersen, to approve the contract modification as presented. Motion carried unanimously.

Approve
Continuing
Contracts

Superintendent recommended continuing contracts for certified employees. It was moved by Hill, seconded by Heefner, to approve continuing contracts as presented. Motion carried unanimously.

Craig Saveraid returned to the meeting at 9:45 p.m.

Board Policy
Review

Superintendent recommended second and final reading of Board policies 501.15 "Open Enrollment Transfers-Procedures As A Sending District"; 502.8 "Weapons"; 502.13 "Student-to-Student Harassment";

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

Continuation of regular board meeting held March 13, 1995

Month Day Year

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

503.1 "Student Conduct"; 601.1 "School Calendar"; 712.2 "Student Conduct on School Transportation"; 705.5 "Payment for Goods and Services"; and 906.4 "Smoke-Free Environment". Superintendent recommended elimination of Board policy 403.5 "Designated Smoking Areas" for the second time. It was moved by Heefner, seconded by Pedersen, to approve the second and final reading of Board policies as presented and to eliminate Board policy 403.5. Motion carried unanimously.

Superintendent recommended a modification of Board policy 505.8 "Commencement" clarifying language. It was moved by Hill, seconded by Pedersen, to approve the first reading of the modification of Board policy 505.8 "Commencement" as presented. Motion carried unanimously.

ITED
Results

The results of the ITED will be presented at the April Board meeting.

Open
Enrollment
Requests

Superintendent recommended an open enrollment request for Bryan Clark from ADM to Perry for 1994-95. It was moved by Heefner, seconded by Hill, to approve the open enrollment request as presented. Motion carried unanimously.

Appoint
School
Auditor

Business Manager recommended retaining Burton E. Tracy & Co. to audit the records of the district for 1994-95, based on the results of an RFP sent to five auditing firms. It was moved by Heefner, seconded by Pedersen, to appoint Burton E. Tracy & Co. as school auditor for 1994-95. Motion carried unanimously.

Investment
Resolution

Superintendent recommended a resolution to allow investment of idle funds at the Brenton Bank. It was moved by Hill, seconded by Pedersen, to open a Brenton Bank, N.A., public funds manager account and to authorize Shirley McAdon and Tim Hoffman to make investments within this account. Motion carried unanimously.

Administrative
Reports

The special Board meeting for the public hearing concerning letting bids for the grandstand and the track will be held March 20 at the high school.

A special Board meeting to interview middle school principal candidates will be held March 27 at the high school.

The time for regular Board meetings will move to 8:00 p.m. beginning with the April Board meeting.

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

Continuation of regular board meeting held March 13, 1995
Month Day Year

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

Adjournment

Superintendent will continue to balance class sizes with each incoming kindergarten class and move-in students.

Superintendent will review the budget-setting process with the Board.

It was moved and seconded to adjourn. Motion carried unanimously and the meeting was adjourned by President Hemphill at 10:30 p.m.

Minutes approved as presented

Ray Hemphill
Ray Hemphill, President

Dated 4/10/95

Shirley McAdon
Shirley McAdon, Secretary

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

Continuation of regular board meeting held March 13, 1995
Month Day Year

Bills Paid
Meetings

Bills paid between meetings:

GENERAL FUND:

OPERATING FUND:

ADM Activity	Transfer	\$ 506.60
Brenton Bank	FICA & Fed W/H, March payroll	101,409.86
Genesis Development	Fee	700.00
Insurance Revolving	Employer's portion, March payroll	25,236.55
IHS Music Assoc.	Registration fees	757.00
IPERS	Employer's portion, March payroll	22,876.32
Postmaster	Postage	605.52
Saydel CSD	Registration fees	176.00
		<u>\$152,267.85</u>

SP 9/4/91
DX

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

Continuation of.....board meeting held.....

Month

Day

Year

APPROVED

WARRANTS DATED MARCH 13, 1995

VENDOR NAME	WARRANT	AMOUNT
ADEL AUTO SUPPLY <i>Supp.</i>	G0073090	69.92
ADEL SUPER VALU <i>Supp.</i>	G0073091	24.05
ADEL TV & APPLIANCE CO <i>UPS</i>	G0073092	5.68
ADEL-DESOTO-MINBURN FOOD SERVICE <i>Supp.</i>	G0073093	139.23
AIR FILTER SALES & SERVICES, INC <i>Supp.</i>	G0073094	46.16
AMERICONNECT <i>tel.</i>	G0073095	54.81
APPLE COMPUTER, INC. <i>equip.</i>	G0073096	1,883.00
ARCHER TV & APPLIANCE <i>equip.</i>	G0073097	539.00
AREA EDUCATION AGENCY 11 <i>Supp./reg. fees</i>	G0073098	9,270.40
ARNOLD MOTOR SUPPLY <i>Supp.</i>	G0073099	7.38
ARTS PIANO SERVICE <i>repair</i>	G0073100	125.00
AT&T <i>tel.</i>	G0073101	6.34
BAKER & TAYLOR COMPANY <i>books</i>	G0073102	65.75
BALDON & SON HARDWARE <i>Supp.</i>	G0073103	281.89
BEACON MICROCENTER <i>Supp./equip.</i>	G0073104	1,111.25
BECKLEY CARDY COMPANY <i>Supp.</i>	G0073105	171.01
HOWARD BELGARDE TRUCKING <i>snow removal/hauling</i>	G0073106	357.44
BEN FRANKLIN VARIETY STORE <i>Supp.</i>	G0073107	703.47
RICK BORST <i>clothing allow.</i>	G0073108	75.00
BOUND TO STAY BOUND BOOKS INC <i>Supp.</i>	G0073109	94.60
BRITTAINS STANDARD PARTS INC <i>Supp.</i>	G0073110	26.70
BOB BROWN CHEVROLET <i>Supp.</i>	G0073111	370.54
BUSINESS COMMUNICATIONS CORP. <i>Supp./repair</i>	G0073112	126.34
CAPITAL SANITARY SPLY CO INC <i>Supp.</i>	G0073113	229.85
CENTRAL IOWA FS INC <i>fuel</i>	G0073114	776.64
DANIEL CHAPMAN SNOW REMOVAL <i>sanding</i>	G0073115	75.00
FRANCES J CHRISTENSEN <i>travel</i>	G0073116	7.28
CITY OF ADEL <i>util.</i>	G0073117	1,089.90
CITY OF DESOTO <i>util.</i>	G0073118	286.71
CITY OF MINBURN <i>util.</i>	G0073119	214.17
CITY SUPPLY CORPORATION <i>Supp.</i>	G0073120	570.17
CLARK PUBLISHING <i>Supp.</i>	G0073121	49.00
CLARUS MUSIC, LTD. <i>Supp.</i>	G0073122	29.36
CONNIE COOPER <i>reg. fee</i>	G0073123	15.30
DALE SEYMOUR PUBLICATIONS <i>Supp.</i>	G0073124	148.01
DALLAS COUNTY NEWS <i>pub.</i>	G0073125	682.99
DAUGHERTY SUPER MARKET <i>Supp.</i>	G0073126	186.50

19,915.84

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

AUTHORI

SECRETARY

APPROVED

WARRANTS DATED MARCH 13, 1995

VENDOR NAME	WARRANT	AMOUNT
DBS OF IOWA, INC. <i>maint./supp.</i>	G0073127	328.42
DELTA EDUCATION, INC. <i>workbooks</i>	G0073128	14.95
DELTA X INDUSTRIES, INC. <i>supp.</i>	G0073129	10.95
DEMCO <i>Supp.</i>	G0073130	99.32
DES MOINES IND. COMM. SCH. DIST. <i>tuition</i>	G0073131	6,028.98
DES MOINES AREA COMM COLLEGE <i>reg. fee</i>	G0073132	15.00
DES MOINES AREA COMMUNITY COLLEGE <i>dues</i>	G0073133	200.00
DES MOINES REGISTER & TRIBUNE <i>supp./advert.</i>	G0073134	718.80
GREG DETIMMERMAN <i>travel</i>	G0073135	233.96
DIAM PEST CONTROL <i>sew.</i>	G0073136	125.00
DICK BLICK <i>Supp.</i>	G0073137	78.62
DIVISION OF LABOR SERVICES <i>inspections</i>	G0073138	300.00
DON'S RADIO & TV INC <i>supp.</i>	G0073139	2.50
DOORS INC <i>supp.</i>	G0073140	29.00
EBSCO SUBSCRIPTION SERVICES <i>sub.</i>	G0073141	1,741.83
ECOL-O-KIDS <i>supp.</i>	G0073142	88.94
EDUCATIONAL RESOURCES <i>equip./supp.</i>	G0073143	331.90
EDUCORP <i>supp.</i>	G0073144	279.65
JOHN ERICKSON <i>supp.</i>	G0073145	20.00
HAROLD EVERMAN <i>supp.</i>	G0073146 #1001	6.14 12.28
FULLERS STANDARD <i>fuel</i>	G0073147	781.60
GENERAL CAR & TRUCK LEASING <i>truck rental</i>	G0073148	137.29
GENERAL TELEPHONE CO <i>tel.</i>	G0073149	191.40
GENEX <i>supp.</i>	G0073150	133.11
GROILER PUBLISHING COMPANY <i>supp.</i>	G0073151	14.63
GROLIER EDUCATIONAL CORPORATION <i>supp.</i>	G0073152	224.70
HARLAND HARDWARE <i>supp.</i>	G0073153	32.97
HEARTLAND CO-OP <i>fuel</i>	G0073154	1,212.26
D C HEATH & CO <i>workbooks</i>	G0073155	49.04
CONNIE HEFNER <i>supp.</i>	G0073156	307.10
ANN HEGSTROM <i>supp.</i>	G0073157	39.98
RACHELLE HEPNER <i>supp.</i>	G0073158	5.34
HI-WAY AUTO AND TIRE SERVICE <i>tires</i>	G0073159	255.00
TIMOTHY HOFFMAN <i>travel/tel.</i>	G0073160	130.56
HORSESHOE LANES <i>fees</i>	G0073161	1,923.00
IA ASSOC. OF SCHOOL BUSINESS OFF <i>reg. fee</i>	G0073162	75.00
INTERSTATE DETROIT DIESEL, INC. <i>supp.</i>	G0073163	199.95
		16,373.03

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

AUTHORIZED

SECRETARY

APPROVED

WARRANTS DATED MARCH 13, 1995

VENDOR NAME	WARRANT	AMOUNT
IOWA ASSN OF SCHOOL BOARDS <i>Supp.</i>	G0073164	7.00
IOWA JEWELERS SUPPLY COMPANY <i>Supp.</i>	G0073165	92.23
IOWA NETWORK SERVICES, INC <i>tel.</i>	G0073166	335.98
IOWA STATE PRINTING DIVISION <i>Supp.</i>	G0073167	40.00
IOWA TESTING PROGRAMS <i>Sew.</i>	G0073168	356.37
ISPRA <i>reg. fee</i>	G0073169	7.00
JMC COMPUTER SERVICE INC <i>Supp./repair</i>	G0073170	698.00
JOHNSTON COMMUNITY SCHOOL <i>tuition</i>	G0073171	1,727.57
JOHNSTON DISTRIBUTING COMPANY <i>Supp.</i>	G0073172	575.65
JORGENSEN DECORATING <i>Supp./repair</i>	G0073173	1,125.84
JUDY/INSTRUCTO <i>Supp.</i>	G0073174	41.45
K-L PARTS INC. <i>Supp.</i>	G0073175	272.27
KELVIN ELECTRONICS <i>Supp.</i>	G0073176	38.02
KIDS IN BETWEEN, INC. <i>Supp.</i>	G0073177	94.05
KIMBALL MIDWEST <i>Supp.</i>	G0073178	169.75
WILLIAM KIMBER <i>travel</i>	G0073179	70.20
KNIGHT-RIDDER INFORMATION, INC. <i>Sew.</i>	G0073180	26.14
LAKESHORE <i>Supp.</i>	G0073181	136.94
J S LATTA COMPANY <i>Supp.</i>	G0073182	225.28
LEADER <i>Supp.</i>	G0073183	253.71
M & M SALES COMPANY <i>maint.</i>	G0073184	650.36
MACKIN BOOK COMPANY <i>books</i>	G0073185	447.60
MAPES PIANO TUNING AND REPAIR <i>repair</i>	G0073186	100.00
MARCON SERVICES, LTD. <i>maint.</i>	G0073187	963.00
SHIRLEY MCADON <i>travel</i>	G0073188	15.86
C. H. MCGUINNESS CO., INC. <i>Supp.</i>	G0073189	27.44
MID-IOWA COMPUTER CENTER <i>Supp.</i>	G0073190	25.00
MID-STATE DISTRIBUTING CO <i>equip.</i>	G0073191	42.87
MIDWEST COACHES, INC. <i>travel</i>	G0073192	506.60
MIDWEST POWER <i>nat. gas/elect.</i>	G0073193	25,037.64
MIDWEST WHEEL COMPANIES <i>Supp.</i>	G0073194	141.61
MINBURN TELEPHONE COMPANY <i>tel.</i>	G0073195	441.41
MODERN BUSINESS SYSTEMS, INC. <i>maint./supp.</i>	G0073196	101.46
MODERN CURRICULUM PRESS, INC. <i>workbooks</i>	G0073197	685.61
MOORE MUSIC, INC. <i>Supp./repair</i>	G0073198	370.09
MULTIPLE ZONES INTERNATIONAL, INC <i>Supp.</i>	G0073199	56.96
NASCO <i>Supp.</i>	G0073200	183.85

36,090.81

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

AUTHORI

 SECRETARY

APPROVED

WARRANTS DATED MARCH 13, 1995

VENDOR NAME	WARRANT	AMOUNT
NATIONAL TEXTBOOK CO. <i>Supp.</i>	G0073201	245.90
NATL ASSN OF SEC SCH PRIN <i>Supp.</i>	G0073202	313.20
JAMES NELSEN <i>travel/postage</i>	G0073203	26.17
NUBALL MFG. CO. <i>Supp.</i>	G0073204	852.63
OUR TOWN FAMILY CENTER <i>Supp.</i>	G0073205	19.50
J.W. PEPPER OF MINNEAPOLIS <i>Supp.</i>	G0073206	337.10
PERFECTION LEARNING CORP. <i>books</i>	G0073207	167.88
PERRY COMMUNITY SCHOOL DISTRICT <i>tuition</i>	G0073208	1,715.79
PET WAREHOUSE <i>Supp.</i>	G0073209	42.20
PRE-OWNED ELECTRONIC, INC. <i>equip.</i>	G0073210	93.55
DOREEN PRICE <i>reg. fee/supp.</i>	G0073211	54.94
PUCKETT ELECTRIC TOOLS INC <i>Supp.</i>	G0073212	158.55
DONNA REISSETTER <i>refund</i>	G0073213	6.00
RIVERSIDE PUBLISHING CO <i>Supp.</i>	G0073214	90.32
KIM ROBY <i>Supp.</i>	G0073215	21.51
ROLLER ED <i>rental</i>	G0073216	1,520.00
ROYAL OFFICE SYSTEMS, INC. <i>maint.</i>	G0073217	138.84
SANDE LUMBER CO INC <i>Supp.</i>	G0073218	122.81
CAROLE SCHLAPKOHL <i>travel/supp./tel.</i>	G0073219	213.67
SECRETARY OF STATE <i>fee</i>	G0073220	30.00
DAN SEVERIDT <i>Supp.</i>	G0073221	4.20
SHARIN AND KARIN ABOUT KIDS <i>Supp.</i>	G0073222	22.50
LANA SHEA <i>Supp.</i>	G0073223	53.65
SIMON & SCHUSTER, INC. <i>books</i>	G0073224	190.00
SOUTH DALLAS COUNTY LAND FILL <i>disposal</i>	G0073225	75.00
ST MARTINS PRESS <i>books</i>	G0073226	75.11
STECK VAUGHN COMPANY <i>workbooks</i>	G0073227	24.46
STITZELL ELECTRIC SUPPLY CO <i>Supp.</i>	G0073228	673.05
THE DOUGLAS STEWART COMPANY <i>Supp.</i>	G0073229	165.30
TIE SYSTEMS MISSOURI <i>repair</i>	G0073230	1,635.20
TIM SIX CRANE SERVICE INC. <i>towing</i>	G0073231	70.00
TOOLS PLUS <i>Supp.</i>	G0073232	122.39
TRAVERS TOOL CO., INC. <i>Supp.</i>	G0073233	152.65
U S WEST COMMUNICATIONS <i>tel.</i>	G0073234	858.71
US WEST CELLULAR <i>tel.</i>	G0073235	24.95
UTRECHT MANUFACTURING CORP. <i>Supp.</i>	G0073236	729.75
WASTE MANAGEMENT OF IOWA <i>disposal</i>	G0073237	590.24

11,637.72

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

AUTHORIZ

SECRETARY

JEI

REPORT 110062

L B I L L S
INBURN

DATE 03/11/95
TIME 12:00

APPROVED

WARRANTS DATED MARCH 13, 1995

VENDOR NAME	WARRANT	AMOUNT
WHOLESALE DISTRIBUTION INC <i>Supp.</i>	G0073238	539.00
WOLIN & ASSOCIATES, INC. <i>repair</i>	G0073239	7,486.45
WOODSMITH STORE <i>equip./Supp.</i>	G0073240	1,072.93
ZEP MANUFACTURING COMPANY <i>Supp.</i>	G0073241	66.24

9,164.62
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93,182.02
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93,175.88

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

AUTHORI

SECRETARY

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - FEBRUARY 1995
GENERAL FUND

	<u>Operating Fund</u>
Balance, January 31, 1995	\$1,067,201.32
Receipts, February	539,650.81
Expenses, February	<u>638,855.79</u>
Balance, February 28, 1995	967,996.34
Invested: Money Market Acct.	<u>960,393.17</u>
Cash: NOW Acct.	<u>\$ 7,603.17</u>
Balance, February 28, 1994	\$ 901,100.51

	<u>Management Fund</u>
Balance, January 31, 1995	\$ 131,656.29
Receipts, February	1,462.06
Expenses, February	<u>.00</u>
Balance, February 28, 1995	\$ 133,118.35
Invested: Money Market Acct.	<u>133,118.35</u>
Cash: NOW Acct.	<u>\$.00</u>
Balance, February 28, 1994	\$ 50,258.04

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL DISTRICT
CASH RECEIPTS & EXPENDITURES
RECAPITULATION OF FUNDS - FEBRUARY 1995
SCHOOLHOUSE FUND

Debt Service Fund

Balance, January 31, 1995	\$ 213,973.08
Receipts, February	3,833.13
Expenses, February	<u>2,400.00</u>
Balance, February 28, 1995	\$ 215,406.21
Invested: Money Market Acct.	<u>200,472.15</u>
Cash: NOW Acct.	<u>\$ 14,934.06</u>
Balance, February 28, 1994	\$ 205,483.24

Physical Plant & Equipment

Balance, January 31, 1995	\$ 506.07
Receipts, February	1,313.46
Expenses, February	<u>848.20</u>
Balance, February 28, 1995	\$ 971.33
Invested: Money Market Acct.	<u>.00</u>
Cash: NOW Acct.	\$ 971.33
Balance, February 28, 1994	\$ 131,426.03

66.7%

ADEL-DESDOTO-MINBURN COMMUNITY SCHOOL DISTRICT
REVENUE & EXPENDITURE TOTALS
GENERAL & SCHOOLHOUSE FUNDS
FEBRUARY 1995

	<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	\$1,481,607.43	\$ 132,098.15	\$1,613,705.58	57.5
STATE SOURCES	2,686,563.14	387,035.51	3,073,598.65	71.9
FEDERAL SOURCES	<u>51,215.00</u>	<u>.00</u>	<u>51,215.00</u>	82.0
SUBTOTAL	4,219,385.57	519,133.66	4,738,519.23	66.3
<u>MANAGEMENT FUND</u>	95,403.10	1,462.06	96,865.16	65.8
<u>SCHOOLHOUSE FUND REVENUE</u>				
<u>DEBT SERVICE FUND</u>	285,330.61	3,833.13	289,163.74	56.1
<u>PHYSICAL PLANT & EQUIP. FUND</u>	<u>107,420.42</u>	<u>1,313.46</u>	<u>108,733.88</u>	57.3
TOTAL ALL FUNDS	<u>\$4,707,539.70</u>	<u>\$ 525,742.31</u>	<u>\$5,233,282.01</u>	65.4
<u>GENERAL FUND EXPENDITURES</u>				
<u>OPERATING FUND</u>				
DISTRICT WIDE	\$1,032,766.73	\$ 163,535.85	\$1,196,302.58	70.4
HIGH SCHOOL	966,119.08	146,925.88	1,113,044.96	62.3
MIDDLE SCHOOL	698,548.86	102,429.93	800,978.79	66.9
DESDOTO INTERMEDIATE	580,221.95	84,815.33	665,037.28	64.8
MINBURN ELEMENTARY	286,011.53	40,158.55	326,170.08	63.2
ADEL ELEMENTARY	<u>536,682.12</u>	<u>80,302.79</u>	<u>616,984.91</u>	65.0
SUBTOTAL	\$4,100,350.27	\$ 618,168.33	\$4,718,518.60	65.8
<u>MANAGEMENT FUND</u>	85,457.45	.00	85,457.45	102.8
<u>SCHOOLHOUSE FUND EXPENDITURES</u>				
<u>DEBT SERVICE FUND</u>	164,170.00	2,400.00	166,570.00	32.6
<u>PHYSICAL PLANT & EQUIP.</u>	<u>176,100.01</u>	<u>848.20</u>	<u>176,948.21</u>	57.9
TOTAL ALL FUNDS	<u>\$4,526,077.73</u>	<u>\$ 621,416.53</u>	<u>\$5,147,494.26</u>	63.8

MONTHLY STUDENT ACTIVITIES

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETICS	\$833.53	\$7,207.40	\$7,149.35	\$891.58
HS BAND RESALE	(\$677.50)			(\$677.50)
MS BAND RESALE	(\$1,156.71)	\$399.76		(\$756.95)
INSTRUMENT RENTAL	(\$305.85)			(\$305.85)
BAND & UNIFORM	\$3,228.73	\$8.00		\$3,236.73
POM PON	(\$64.42)	\$552.39	\$8.50	\$479.47
CLASS OF 95	\$2,796.80		\$30.35	\$2,766.45
CLASS OF 96	\$4,852.48	\$1,151.56	\$816.38	\$5,187.66
CLASS OF 94	\$2,069.62			\$2,069.62
CLASS OF 98	(\$27.75)			(\$27.75)
TSA	\$927.08	\$511.15	\$200.29	\$1,237.94
BUTTON CLUB	\$240.26			\$240.26
DRAMA	\$4,483.21	\$20.00	\$552.44	\$3,950.77
FRENCH CLUB	\$965.51			\$965.51
SPANISH CLUB	\$896.50			\$896.50
S.A.D.D.	\$72.90	\$200.00	\$20.76	\$252.14
NATIONAL HONOR SOCIETY	\$2.33			\$2.33
SPEECH CLUB	\$26.65	\$1,779.20	\$781.28	\$1,024.57
MINBURN STUDENT ACCT	(\$42.55)	\$280.00		\$237.45
HS STUDENT COUNCIL	\$710.17	\$43.37	\$50.39	\$703.15
MS STUDENT COUNCIL	\$4,416.37	\$702.00	\$172.50	\$4,945.87
TIGER BASKETBALL CAMP	\$838.28		\$1,210.00	(\$371.72)
TIGER TEAM CAMP FOOTBALL	\$988.53		\$300.00	\$688.53
LADY TIGER BASKETBALL CAM	\$336.14			\$336.14
ADM WRESTLING CAMP	(\$570.05)	\$125.50		(\$444.55)
VOLLEYBALL CAMP	\$96.73			\$96.73
ACCOMMODATIONS	(\$0.00)			(\$0.00)
MINBURN CLEARING	\$769.30		\$280.00	\$489.30
ADEL ELEM FUND	\$662.18	\$200.00		\$862.18
COMMUNITY EDUCATION	\$17,185.12	\$2,612.50	\$1,880.25	\$17,917.37
DESOTO INTERMED SHIRT FUND	(\$874.25)		\$73.65	(\$947.90)
DESOTO INTERMED LIB FUND	\$377.88			\$377.88
DESOTO INTERMED MUSIC	\$313.50			\$313.50
ADM SPORTS COMPLEX	(\$318.17)			(\$318.17)
ART FEES	\$390.00			\$390.00
ART RESALE	\$219.09			\$219.09
CAP & GOWN	\$2,642.75	\$35.00	\$1,200.00	\$1,477.75
CHANGE	\$0.00			\$0.00
DANCE FUND	\$1,118.01	\$588.78	\$31.25	\$1,675.54
HS FACULTY LOUNGE	\$1,132.57	\$276.25	\$277.60	\$1,131.22
MINBURN FACULTY LOUNGE	\$292.89		\$148.40	\$144.49
MS FACULTY LOUNGE	\$1,035.73		\$84.58	\$951.15
ADEL ELEM POP FUND	\$1,044.07	\$65.40		\$1,109.47
GIFTS	\$1,138.00			\$1,138.00
HALL OF FAME	\$193.31			\$193.31
IND ARTS METALS RESALE	(\$187.81)	\$42.00		(\$145.81)

FEBRUARY 28, 1995

MONTHLY STUDENT ACTIVITIES

IND ARTS WOODS RESALE	\$595.53	\$240.37	\$97.25	\$738.65
INSURANCE	\$4.00			\$4.00
INSURANCE REVOLVING	(\$1,066.11)	\$33,671.91		\$32,605.80
MISC. RECEIPTS/EXPENDITURE	\$18,309.63	\$388.68	\$5,560.00	\$13,138.31
NURSE FUND	\$324.99		\$28.95	\$296.04
PADLOCK	\$914.25			\$914.25
PEP BUS	\$0.00			\$0.00
PHOTOGRAPHY	\$91.01			\$91.01
PHYSICAL EDUCATION	\$97.00	\$20.00		\$117.00
POPCORN FUND	\$1,119.74			\$1,119.74
REVOLVING	\$2,419.41	\$195.86	\$647.89	\$1,967.38
B HIGHLAND MEMORIAL SCHOL	\$1,160.46			\$1,160.46
SCHOLARSHIP	\$358.50			\$358.50
SOCIAL SECURITY REFUNDS	\$58.37			\$58.37
SP ED PLANTS	\$81.35			\$81.35
TEXTBOOKS	\$1,168.00	\$144.00		\$1,312.00
TOWEL	\$484.66	\$6,006.00		\$6,490.66
HS VOCAL FUNDS	\$432.61	\$54.00		\$486.61
MS VOCAL FUNDS	\$424.89			\$424.89
WELLNESS	\$2,601.95	\$52.00	\$19.15	\$2,634.80
YEARBOOK	\$5,597.04	\$3,841.00	\$8.38	\$9,429.66
FEBRUARY 28, 1995 TOTALS	\$88,248.44	\$61,414.08	\$21,629.59	\$128,032.93
INVESTMENTS - MM ACCT	\$56,644.69	\$173.81		\$56,818.50
CASH NOW ACCOUNT	\$31,603.75	\$61,240.27	\$21,629.59	\$71,214.43
FEBRUARY 28, 1994 TOTALS				\$80,614.87
INVESTMENTS - MM ACCT				\$54,970.83
CASH NOW ACCOUNT				\$25,644.04

FEBRUARY 28, 1995

MONTHLY SUMMARY FEBRUARY 1995

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$1,392.56)	\$748.06	\$723.06	(\$1,367.56)
ATHLETIC REVOLVING	\$3,053.52	\$3,109.00	\$2,935.00	\$3,227.52
BASEBALL	(\$2,909.16)			(\$2,909.16)
BOYS BASKETBALL	\$1,610.35	\$1,473.38	\$359.00	\$2,724.73
BOYS TRACK	(\$5,412.65)			(\$5,412.65)
CHEERLEADING	(\$71.67)	\$438.97		\$367.30
CROSS COUNTRY TRACK	\$448.50		\$60.00	\$388.50
FOOTBALL	\$4,195.13		\$56.25	\$4,138.88
GIRLS BASKETBALL	\$4,773.86	\$837.37	\$590.00	\$5,021.23
GIRLS TRACK	(\$1,728.41)			(\$1,728.41)
GOLF	(\$2,654.69)			(\$2,654.69)
MS BOYS BASKETBALL	(\$746.45)			(\$746.45)
MS GIRLS BASKETBALL	(\$627.20)	\$94.00	\$140.00	(\$673.20)
MS FOOTBALL	(\$3,513.00)			(\$3,513.00)
MS SOFTBALL	(\$2,159.12)			(\$2,159.12)
MS TRACK	(\$2,106.49)			(\$2,106.49)
MS VOLLEYBALL	(\$251.60)			(\$251.60)
MS WRESTLING	(\$867.41)			(\$867.41)
DISTRICT 7 FOOTBALL	\$91.60			\$91.60
SOCCER	(\$915.41)		\$45.00	(\$960.41)
SOFTBALL	(\$3,104.99)		\$73.87	(\$3,178.86)
TOURNAMENT	\$14,510.36	\$212.62	\$1,841.92	\$12,881.06
VOLLEYBALL	(\$959.23)			(\$959.23)
WRESTLING	\$1,570.25	\$294.00	\$325.25	\$1,539.00
TOTALS	\$833.53	\$7,207.40	\$7,149.35	\$891.58

FEBRUARY 28, 1995

MONTHLY SUMMARY FEBRUARY 1995

	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE
ATHLETIC RESALE	(\$1,392.56)	\$748.06	\$723.06	(\$1,367.56)
ATHLETIC REVOLVING	\$3,053.52	\$3,109.00	\$2,935.00	\$3,227.52
BASEBALL	(\$2,909.16)			(\$2,909.16)
BOYS BASKETBALL	\$1,610.35	\$1,473.38	\$359.00	\$2,724.73
BOYS TRACK	(\$5,412.65)			(\$5,412.65)
CHEERLEADING	(\$71.67)	\$438.97		\$367.30
CROSS COUNTRY TRACK	\$448.50		\$60.00	\$388.50
FOOTBALL	\$4,195.13		\$56.25	\$4,138.88
GIRLS BASKETBALL	\$4,773.86	\$837.37	\$590.00	\$5,021.23
GIRLS TRACK	(\$1,728.41)			(\$1,728.41)
GOLF	(\$2,654.69)			(\$2,654.69)
MS BOYS BASKETBALL	(\$746.45)			(\$746.45)
MS GIRLS BASKETBALL	(\$627.20)	\$94.00	\$140.00	(\$673.20)
MS FOOTBALL	(\$3,513.00)			(\$3,513.00)
MS SOFTBALL	(\$2,159.12)			(\$2,159.12)
MS TRACK	(\$2,106.49)			(\$2,106.49)
MS VOLLEYBALL	(\$251.60)			(\$251.60)
MS WRESTLING	(\$867.41)			(\$867.41)
DISTRICT 7 FOOTBALL	\$91.60			\$91.60
SOCCER	(\$915.41)		\$45.00	(\$960.41)
SOFTBALL	(\$3,104.99)		\$73.87	(\$3,178.86)
TOURNAMENT	\$14,510.36	\$212.62	\$1,841.92	\$12,881.06
VOLLEYBALL	(\$959.23)			(\$959.23)
WRESTLING	\$1,570.25	\$294.00	\$325.25	\$1,539.00
TOTALS	\$833.53	\$7,207.40	\$7,149.35	\$891.58

FEBRUARY 28, 1995

ADEL-DESOTO-MINBURN COMMUNITY SCHOOL
FOOD SERVICE FINANCIAL REPORT
FEBRUARY 1995

Receipts for February

Student Lunches	\$	20,463.85
Student Milk		1,310.40
Other Food Items		2,835.80
Adult Lunches		1,105.60
Interest		31.31
Breakfast Program		1,181.55
Other Income		12,326.30
Federal Reimbursement	9,233.80	
State Reimbursement	1,212.69	
Reimbursement for Food Items	1,899.81	
Miscellaneous	(20.00)	

Total Income for February	\$	39,254.81
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Expenses for February

Food	\$	20,580.47
Other Supplies		1,537.27
Salary		12,774.93
Benefits		2,721.11
Purchased Services		957.21
Equipment		.00
Misc.		9.45
Total Expenses for February	\$	38,580.44

Year to Date

Previous Receipts	\$	205,619.17
February Receipts		39,254.81
Total Income Year-to-Date.		244,873.98
Opening Cash Balance		10,947.10
Total Cash Available		255,821.08

Previous Expenses	\$	204,200.82
February Expenses		38,580.44
Total Expenses Year-to-Date		242,781.26

Balance February 31, 1995	\$	13,039.82
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Balance February 2, 1994	\$	5,892.32
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