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L01240324

**SCHOOL DISTRICT NO. 17
NOTICE OF MEETING**

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 7:00 p.m. on Monday, January 27, 2003, at 5606 South 147th Street, Omaha, Nebraska.

An agenda for such meeting, kept continuously current, is available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska.

JEAN STOTHERT

Secretary

January 24, 2003.

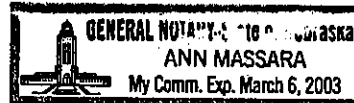
STATE OF NEBRASKA

County of Douglas

SS.

Cynthia Hoig, being duly sworn, deposes and says that he/she is Vice President of The Midlands Business Journal, a legal weekly newspaper published in the City of Omaha, Douglas County, Nebraska, printed in the English language, having a bona fide circulation in Douglas County in excess of 300 copies for more than 52 weeks last year; that the printed notice attached hereto was published in said Midlands Business Journal for 1 consecutive weeks, beginning on January 24, 2003, and ending on January 24, 2003, and said newspaper was during that time and has since been in general circulation in said County and State, and that said newspaper was printed in whole or in part in the office maintained at place of publication.

Cynthia Hoig
Subscribed in my presence, and sworn to before me this 24th day of January, 2003.



Ann Massara
Notary Public

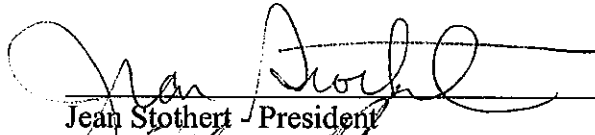
Duplicate Affidavits of this Publication have been filed in the office of:

County Court Clerk of Dist. Court County Clerk Sec. State

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, Nebraska,
hereby acknowledge receipt of advance notice of a meeting of said Board of
Education and the agenda for such meeting held at 7:00 P.M. on
January 27th 2003, at Don Stroh Administrative Center
5606 South 147th Street

Dated this 27th day of January, 2003



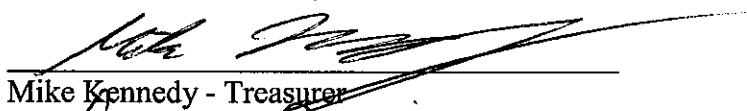
Jean Stothert - President




Mike Pate - Vice President



Brad Burwell - Secretary



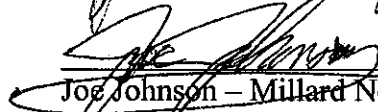
Mike Kennedy - Treasurer



Linda Poole



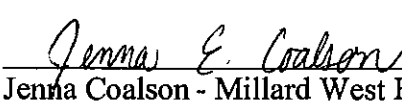
Julie Johnson



Joe Johnson - Millard North High School



Ashlee Freeman - Millard South High School



Jenna Coalson - Millard West High School

BOARD OF EDUCATION MEETING - JANUARY 27, 2003

NAME:

REPRESENTING:

Sal Swadlow	WMS
S Swadlow	Laidlaw
John Feck	PARENT
Ellina Pisetsky	CMS
Erik Chaussee	Abhatt
Kevin Johnson	MEMS
Kirsten Johnson	CMS
Kyle Sawyer	MHS
Alex Forten	Parent
Shari Forten	Parent
Citron Schaefer	NMS
Marcia Johnson	OPS
Jane Wiltgen	
Don Wiltgen	
Susie & Brad Monymaur	MHS
Tyler Berzina	
Sara Intrieri	MWHS
Joseph & Annmarie Konec	Tech Division
Joe Buehl	MWHS Haller
Mike White	Beleaters Anonymous (MWHS)
Kristin Wieseler	MWHS
John Treter	MWHS

BOARD OF EDUCATION MEETING - JANUARY 27, 2003

NAME:

REPRESENTING:

Nick McAune

Millard South

Kurt Puffer

Millard South

Becky Barnes

Star Kanh

MNMS

Jeremy Seathell

Millard South

Jake Krause

Millard South

Ever Tware

Millard South

Ryan Schneider

Millard West

Nick KOT

Millard West

Alex Anderson

Millard West

Martha Anderson

Highwood / Westwood

Rep Anderson

Jean Wilson

NMS

Missie Wilson

MWH

Wanda Smith

MSH

Cal Smith

SELF

Karen Butler

MNMS

Sharon Brown

MNMS

Phil O'Donnell

LL

Gudie Jens

MNMS

Noahine Tomlinson

NMS

Jill Schulte

MNMS

BOARD OF EDUCATION MEETING - JANUARY 27, 2003

<u>NAME:</u>	<u>REPRESENTING:</u>
Kim Sun-Mills	MSHS
John Keny	MEA
Deb Perkins	MNMS
Ann Davis	CMS
Nancy Armitage	KMS
Monica CFC	CMS
TOM, ELIZABETH, KATHLYN FEW	CMS
Rhonda Setti McKenzie	CMS
Natalie Vanderveen	MNMS
Chelsie Manso	MSHS
Colby Ellsington	MSHS
John Southworth	BMS
Shona Pijewski	CMS
Chris Dailey	MWHS
Jim Clark	MWHS
Steve McKenzie	MS
Rama Kraci	NMS
Ahni Selman	Rohwer
Megan Almquist	MWHS
Dave, Beth & Scott Samms	CMS
Jeanne Backlund	CMS
Jonathan Hossack	MNNS

BOARD OF EDUCATION MEETING - JANUARY 27, 2003

NAME:

REPRESENTING:

Taylor Meccord	MVHS
Kathy Clifford	NMS
Craig Wolf	
Sue Garcia	M-N-M-S
Amy Odumett	MNMS
Mary K-K - Dorrins	Bryan
Hede Pentke	'
Deb Hericks	DSAC / Technology
Kayla Hericks	MSHS
Joel Jacobson	MVHS
Jana Tomlinson	MVHS
Alex Barnes	
Lynn Wilkin	NHS
Mary Burrow	NHS
Brett Seppanen	MVHS
Ross Wass	MVHS
Alex Masner	MVHS
Patricia Rasmussen	Anderson
Kearna Rasmussen	
Marcus Rasmussen	
Deanna Wheeler / Jeff Latta	Anderson
Aimey Horvath	North Middle

BOARD OF EDUCATION MEETING - JANUARY 27, 2003

NAME:

REPRESENTING:

Christina Lichtenberger

MWHS

LIZ LEWIS

MWHS

Meagan Seepa

MWHS

Angie Kardell

MNMS

Adam Pohl

~~Angie Kardell~~

John Dickey

MSPS IT

Kathleen Dickey

MWHS

Susan Passarelli

Neihardt / Tech

Curt Anderson

Technology

Barbara Bettner

Robur

Justin Dimars

MWHS

Mike Hapok

MWHS

Tim McNally

MWHS

Jessica Kiplart

MWHS



*BOARD OF EDUCATION
MEETING*



JANUARY 27, 2003

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD OF EDUCATION MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
JANUARY 27, 2003

AGENDA

Call to Order

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
- E. Routine Matters*
 - 1. *Approval of Board of Education Minutes – January 13, 2003
 - 2. *Approval of Bills
 - 3. *Receive the Treasurer’s Report and Place on File.
 - 4. Summary of Board Committee of the Whole Meeting – January 20, 2003
- F. Information Items
 - 1. Employees of the Month
 - 2. Showcase: Middle School All State Music Awards
 - 3. Superintendent’s Report
 - 4. Board Comments/Announcement
 - 5. Report from Student Representatives
- G. Unfinished Business
 - 1. Approval of Policy 1215 – Community – Citizens’ Advisory Committees: For the Staff
 - 2. Approval of Policy 3611 – Support Services – Planning – Determining Needs
 - 3. Approval of Policy 3612 – Support Services – Planning – Forecasting Enrollments
 - 4. Approval of Policy 3613 – Support Services – Planning – Master Facility Plan
 - 5. Approval of 2004-2005 Calendar
- H. New Business
 - 1. Approval of Rule 1215.1 – Community – Citizens’ Advisory Committees: For the Staff
 - 2. First Reading of Policy 3621 – Support Services – Construction – Professional Services – Architects & Engineers
 - 3. Approval of Capacity Standards for the Enrollment Option Program 2003-2004
 - 4. Approval of Guidelines for Transfers Within the District for 2003-2004 School Year
 - 5. Approval of Option Enrollment Deadline
 - 6. *Delete Policy 7113 – New Construction – Evaluating Existing Buildings
 - 7. *Delete Policy 7115 – New Construction – Developing Educational Specifications

8. *Delete Rule 7115.1 – New Construction – Developing Educational Specifications
9. *Delete Policy 7121 – New Construction – Involving the Staff
10. *Delete Policy 7122 – New Construction – Involving the Public
11. *Delete Rule 7122.1 – New Construction – Involving the Public
12. *Delete Policy 7123 – New Construction – Using Educational Consultants
13. *Delete Policy 7150 – New Construction – Relations with other Governmental Units
14. Approval of Board Appointments
15. Approval of Extension of Laidlaw Bus Contract
16. Approval of Summer School Tuition Rate Increase
17. Approval of Board Member Attendance at the NSBA Federal Relations Network Conference
18. Personnel Action: Resignation(s), Leave(s) of Absence, Voluntary Early Separation Program, and Local Option Substitute Teacher for Hire
19. Attorney Evaluation (Executive Session)
20. Approval of Attorney Firm

I. Reports

1. Quarterly Investment Report
2. Construction Report
3. Legislative Update
4. New Frontier Program Evaluation
5. CORE Social Studies Textbook Adoption

J. Future Agenda Items/Board Calendar

1. Committee of the Whole Meeting on February 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
2. Board of Education Meeting on February 17, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on March 3, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
4. Teacher Recognition Day Tuesday, March 4, 2003 at 7:30 a.m. at Holiday Inn Central
5. Committee of the Whole Meeting on March 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, March 17, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

L. Adjournment

All items indicated by an asterisk (*) will comprise the Consent Agenda and may be acted on in a single motion. Items may be deleted from the Consent Agenda by request of any board member.

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD OF EDUCATION MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
JANUARY 27, 2003

ADMINISTRATIVE MEMORANDUM

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.
- *E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes of January 13, 2003. (See enclosure.)
- *E.2. Motion by _____, seconded by _____, to approve bills. (See enclosure.)
- *E.3. Motion by _____, seconded by _____, to receive the treasurer's report and place on file. (See enclosure.)
- E.4. Summary of Board Committee of the Whole Meeting – January 20, 2003
- F.1. Employees of the Month
- F.2. Showcase: Middle School All State Music Awards
- F.3. Superintendent's Report
- F.4. Board Comments/Announcement
- F.5. Report from Student Representatives
- G.1. Motion by _____, seconded by _____, to approve Policy 1215 - Community – Citizens' Advisory Committees: For the Staff. (See enclosure.)
- G.2. Motion by _____, seconded by _____, to approve Policy 3611 – Support Services – Planning – Determining Needs. (See enclosure.)
- G.3. Motion by _____, seconded by _____, to approve Policy 3612 – Support Services – Planning – Forecasting Enrollments. (See enclosure.)
- G.4. Motion by _____, seconded by _____, to approve Policy 3613 – Support Services – Planning – Master Facility Plan. (See enclosure.)

- G.5. Motion by _____, seconded by _____, to approve Calendar Sample A for 2004-2005. (See enclosure.)
- H.1. Motion by _____, seconded by _____, to reaffirm Policy 1215.1 – Community – Citizens’ Advisory Committees: For the Staff. (See enclosure.)
- H.2. First Reading of Policy 3621 – Support Services – Construction – Professional Services – Architects & Engineers. (See enclosure.)
- H.3. Motion by _____, seconded by _____, to adopt the resolution regarding Enrollment Standards for the Enrollment Option Program for the 2003-2004 school year. (See enclosure.)
- H.4. Motion by _____, seconded by _____, to approve the guidelines for transfers within the District for 2003-2004 school year. (See enclosure.)
- H.5. Motion by _____, seconded by _____, that no further enrollment option waivers be accepted after December 31, 2003, for students requesting to enter the Millard school district for the 2003-2004 school year unless required by law. Students may be granted a waiver to leave the Millard school district anytime during the 2003-2004 school year. (See enclosure.)
- *H.6. Motion by _____, seconded by _____, to delete Policy 7113 – New Construction – Evaluating Existing Buildings. (See enclosure.)
- *H.7. Motion by _____, seconded by _____, to delete Policy 7115 – New Construction – Developing Educational Specifications. (See enclosure.)
- *H.8. Motion by _____, seconded by _____, to delete Rule 7115.1 – New Construction – Developing Educational Specifications. (See enclosure.)
- *H.9. Motion by _____, seconded by _____, to delete Policy 7121 – New Construction – Involving the Staff. (See enclosure.)
- *H.10. Motion by _____, seconded by _____, to delete Policy 7122 – New Construction – Involving the Public. (See enclosure.)
- *H.11. Motion by _____, seconded by _____, to delete Rule 7122.1 – New Construction – Involving the Public. (See enclosure.)
- *H.12. Motion by _____, seconded by _____, to delete Policy 7123 – New Construction – Using Educational Consultants. (See enclosure.)
- *H.13. Motion by _____, seconded by _____, to delete Policy 7150 – New Construction – Relations with other Governmental Units. (See enclosure.)
- H.14. Motion by _____, seconded by _____, to approve the Board Appointments as submitted. (See enclosure.)

- H.15. Motion by _____, seconded by _____, that the proposed First Amendment to the Contract (between Laidlaw Transit, Inc. and the MOEC Interlocal Cooperative Association) be approved as submitted. (See enclosure.)
- H.16. Motion by _____, seconded by _____, to approve the Summer School Tuition Rate Increase as submitted. (See enclosure.)
- H.17. Motion by _____, seconded by _____, to approve the attendance of Mike Pate at the NSBA Federal Relations Network Conference.
- H.18. Motion by _____, seconded by _____, to approve Personnel Action: Resignation(s), Leave(s) of Absence, Voluntary Early Separation Program and a Local Option Substitute Teacher for Hire. (See enclosures.)
- H.19. Attorney Evaluation (Executive Session)
- H.20. Approval of Attorney Firm

I. Reports

1. Quarterly Investment Program
2. Construction Report
3. Legislative Update
4. New Frontier Program Evaluation
5. CORE Social Studies Textbook Adoption

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K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

L. Adjournment

All items indicated by an asterisk (*) will comprise the Consent Agenda and may be acted on in a single motion. Items may be deleted from the Consent Agenda by request of any board member.

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

Enclosure E.1.
January 27, 2003

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened in open and public session at 7:00 p.m., Monday, January 13, 2003, at the Don Stroh Administration Center, 5606 South 147th Street.

PRESENT: Brad Burwell, Julie Johnson, Jean Stothert, Mike Pate, Linda Poole, and Mike Kennedy

Notice of this meeting was given in advance thereof by publication in the Midlands Business Journal on January 10, 2003; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

At 7 p.m. Brad Burwell opened the meeting and asked everyone to say the Pledge of Allegiance.

Roll Call was taken and all members were present.

Brad Burwell asked to move item F.1. – Employee of the Month to after public comments if no one objected. No one did object to his request.

Employees of the Month were Gayle Preston, Montessori teacher at Montclair Elementary and Valerie Palimenino, food service employee at Millard North Middle Schools.

Jean Stothert provided the Oath of Office to Brad Burwell, Julie Johnson and Mike Kennedy.

OATH OF OFFICE

The citizens of the Millard School district have entrusted in you the education of the children in this community.

It is your "moral and ethical responsibility to function courageously and impartially to assure the greatest good to the greatest number at all times." You "shall represent open-mindedly the entire school district...recognizing that the schools belong to the people."

You must devote time, thought, and study to school activity in order to make creditable decisions.

You must work with fellow board members in a spirit of harmony and cooperation, in spite of differences of opinion.

You will know that at all times, as an individual, you have no legal authority outside the meetings of the board.

You must resist pressure to use your position as a school board member to benefit yourself, or any other individual or agency, apart from the total interest of the school district.

You must know that under all circumstances the primary function of the Board is to establish policies by which the schools are to be administered.

I, BOARD MEMBER(S) NAME do solemnly swear that I will support the Constitution of the United States and the constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion: and that I will faithfully and impartially perform the duties of a member of the Millard School Board; according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

BOARD MEMBER(S) NAME, do you accept the responsibility of the position on the Millard School Board?

I declare you, **BOARD MEMBER(S) NAME**, an official board member of Millard School District #17.

As Secretary of the Millard School Board, "I congratulate you and welcome you to one of the most important volunteer positions you will ever hold."

Election of Officers:

President

Vote #1 Jean Stothert -- 6

Jean Stothert was declared President. Mrs. Stothert conducted the rest of the meeting.

Vice President:

Vote #1 Julie Johnson -- 2
 Mike Pate -- 4

Mike Pate was declared Vice President.

Secretary:

Vote #1 - Brad Burwell -- 3
 Julie Johnson -- 1
 Linda Poole -- 2

Vote #2 - Brad Burwell – 4
Linda Poole – 2

Brad Burwell was declared Secretary.

Treasurer:

Vote #1 Julie Johnson – 3
Mike Kennedy - 2
Linda Poole – 1

Vote #2 Julie Johnson – 3
Mike Kennedy – 3

Vote #3 Julie Johnson – 2
Mike Kennedy – 4

Mike Kennedy was declared Treasurer.

Motion by Linda Poole, seconded by Brad Burwell, to approve the Board of Education minutes for December 16, 2002, and approve the bills. Upon roll call vote, all members voted aye. Motion carried.

Superintendent's Highlights:

1. Reminder to board members of the Phi Delta Kappa dinner with area Board of Education on Wednesday, January 15, 2003 at the German American Society. Doug Christensen will be talking about the state's testing accountability system.
2. The Committee meeting on January 20, 2003 will include an orientation session for Mike Kennedy with the rest of the board members. The Superintendent will work with the vice-president to set other topics. The Superintendent will also work with the president in regards to the board appointments for the year.
3. There are regular meeting scheduled for January 27, 2003 and February 3, 2003, the agenda will be limited agenda for both evenings. If the board would prefer not having a board meeting on January 27, 2003 it would not be a hardship on the agenda.
4. There are two meetings scheduled about the School Resource Officers in the high schools. One will be on Tuesday, January 14, 2003 and the other will be on Wednesday, January 29, 2003. The meetings are to locate replacement dollars for the School Resource Officers. Millard West is funded and staffed by Douglas County sheriff's department.
5. Dr. Lutz said he is looking forward to working with the newly elected officers of the board in the coming year, as well as the entire board.

Comments from the Board:

Mike Pate reported on the Millard Public Schools Foundation Board of Director's meeting. The main topic of discussion was the formation of an alumni committee. He expects there will be a more formalized plan by the March Foundation meeting. He will report back to the Board of Education on further developments.

Mr. Pate said he appointed a nomination committee for two at-large Foundation Board of Director positions that need to be filled. He asked board member for any recommendations.

The Hall of Fame Banquet will be on Friday, May 9, 2003 and the Foundation golf tournament will be held on Monday, June 30, 2003 at the Players Club.

Brad Burwell reported he would be attending the PDK dinner. He reported he would also be attending the NASB Board of Director's meeting on Saturday in Lincoln. Mr. Burwell said he has been asked to be a speaker at Millard South High School next week.

Mr. Burwell agreed it would be better to eliminate one of the meetings with one good agenda, possibly the first Monday in February.

Julie Johnson stated that she would be attending the PDK dinner. As a member of the nomination committee for the Nebraska Association of School Boards she will be attending the meeting next Saturday morning.

Mrs. Johnson said she concurred with Mr. Burwell that there is no need to have two short meetings.

Jean Stothert reported that the Metropolitan Area Boards of Education met at Marrs Elementary School in Omaha Public Schools on January 8, 2003. She said some topics of discussion were the election results, option enrollment, differences in scoring of state tests, and budget issues. The organization will schedule a legislative luncheon at the Capitol with senators on March 18, 2003. The next MABE meeting will be on February 12, 2003 at South Sarpy and Millard will host the March 12th meeting and hopefully tour the New Frontier Program at Millard South High School.

Mrs. Stothert said she would be attending the PDK dinner on Wednesday.

Mrs. Stothert, Mr. Pate and Mrs. Poole will be out of town on February 3, 2003, so the next board meeting will be on January 27, 2003.

Linda Poole expressed her sympathy to the staff at Norris Elementary and to the family members of Joe Kacerik who passed.

Mrs. Poole said she would attend the PDK dinner on Wednesday evening.

Mrs. Poole will be in Lincoln on Friday for an NASB Executive Committee meeting, she will also be at the NASB meeting being held on Saturday .

Mrs. Poole said she will be attending the P-16 Conference, representing NASB.

Mrs. Poole will be in Washington D.C. on February 3, 2003 at a Leadership Conference and Federal Relations Network with NASB.

Mike Kennedy thanked Dr. Lutz and members of his staff for their orientation session. Mr. Kennedy said it was very informative and he will enjoy working with Dr. Lutz and his staff.

Ashlee Freeman, student representative from Millard South, Joe Johnson, student representative from Millard North, and Jenna Coalson, student representative from Millard West High School reported on academic and athletic activities occurring at their respective high schools.

Mike Pate provided the first reading of Policy 1215 – Community – Citizens' Advisory Committees: For the Staff. The policy will be on the next board agenda for approval.

Brad Burwell provided the first reading of Policy 3611 – Support Services – Planning – Determining Needs. The policy will be on the next board agenda for approval.

Julie Johnson provided the first reading of Policy 3612 – Support Services – Planning – Forecasting Enrollments. The policy will be on the next board agenda for approval.

Linda Pool provided the first reading of Policy 3613 – Support Services – Planning – Master Facility Plan. The policy will be on the next board agenda for approval.

Motion by Julie Johnson, seconded by Linda Poole, to approve the assignment of Stony Brook Place to Neihardt/Andersen/South High. Upon roll call vote, Mike Pate, Mike Kennedy, Julie Johnson, Linda Poole, and Jean Stothert voted aye. Brad Burwell voted nay. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson to approve the 2003-2004 and 2004-2005 calendars. After some discussion a motion was made by Mike Kennedy, seconded by Brad Burwell to table the approval of the 2004-2005 calendar. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, to approve that the district designate the First National Bank of Omaha and the Nebraska School District Liquid Asset Fund Plus as the primary depositories for school district funds and the further designation of Wells Fargo Bank, Us Bank, Great Western Bank, and Omaha State Bank for school activity fund deposits. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to continue to publish legal notices of regular and special meetings of the Board of Education in the Midlands Business Journal, unless the deadline dictates publication in the World-Herald or Daily Record. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Mike Pate, to approve the reassignment of Brad Sullivan as the principal of Rohwer Elementary beginning the 2003-2004 school year. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to approve Personnel Actions: Leave of Absence: Bridget Kowal, and Voluntary Early Separations: Christopher Wilson, Leon May, David Noyes, Carol Munsinger, Marilyn Slezak, Claudia Matthews, Glenn Schanou, and Barbara Coleman. Upon roll call vote, all members voted aye. Motion carried.

Reports given included: An Enrollment Report, a Site Planning Update, a Staff Development Report, and a Report on Technology.

Future Agenda Items/Board Calendar: The Phi Delta Kappa Dinner Meeting will be held on Wednesday, January 15, 2003 at German American Society, 3616 South 120th Street. The Committee of the Whole Meeting will be held on Monday, January 20, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, January 27, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, February 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, February 17, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, March 3, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, March 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, March 17, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Jean Stothert adjourned the meeting.


SECRETARY

MILLARD PUBLIC FOOD SERVICE REPORT

July 1, 2002 through December 31, 2002

CASH BALANCE **(\$20,785.09)**

INCOME

Lunch Sales	\$2,490,668.50
Breakfast Sales	\$1,414.63
Federal/State Receipts	\$288,144.77
Investments Redeemed	\$0.00
Other Income	\$2,425.67

TOTAL INCOME **\$2,782,653.57**

MONEY ON ACCOUNT **\$137,370.67**

EXPENDITURES

Food & Supplies	\$1,624,130.97
Payroll	\$1,308,207.63

TOTAL EXPENDITURE **\$2,932,338.60**

Interfund Transfer Adju	\$88,435.80
Interest Earned	\$1,642.20

CASH BALANCE **\$56,978.55**

INVESTMENTS

Previous Balance July	\$611,916.95
Interest Earned	\$3,819.77
Adjustment	\$0.00
Less Redemption	\$0.00

INVESTMENT BALANCE **\$615,736.72**

FUND BALANCE **\$672,715.27**

ANTICIPATED STATE RECEIPTS

TOTAL ANTICIPATED RECEIPTS **\$59,668.39**

ANTICIPATED FUND BALANCE **\$732,383.66**

**MILLARD PUBLIC SCHOOLS
FOOD SERVICE REPORT**

Year To Date

July 1, 2002 through December 31, 2002

	ABBOTT	ACKERMAN	ALDRICH	BLACK ELK	BRYAN	CATHER
INCOME						
STUDENTS	\$36,971.30	\$50,406.10	\$29,412.40	\$51,830.00	\$27,781.65	\$37,202.30
ADULT	\$179.85	\$1,359.85	\$327.50	\$958.25	\$598.20	\$1,797.20
ALA CARTE	\$1,699.65	\$847.50	\$1,287.70	\$3,094.00	\$591.15	\$2,175.85
STATE	\$5,462.55	\$9,804.33	\$3,349.05	\$6,827.09	\$11,403.43	\$8,500.33
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCOME SHARING						
MISC. INCOME						
TOTAL INCOME	\$44,313.35	\$62,417.78	\$34,376.65	\$62,709.34	\$40,374.43	\$49,675.68
EXPENSES						
FOOD	\$20,738.87	\$23,862.78	\$15,169.67	\$27,701.53	\$16,231.23	\$18,653.30
LABOR	\$19,557.44	\$23,735.12	\$21,064.58	\$25,434.15	\$20,058.84	\$19,547.19
OTHER	\$5,969.87	\$6,585.00	\$5,463.04	\$7,613.75	\$6,657.05	\$6,017.47
EQUIPMENT	\$770.27	\$937.56	\$287.88	\$206.93	\$40.94	\$629.19
TOTAL EXPENSES	\$47,036.45	\$55,120.46	\$41,985.17	\$60,956.36	\$42,988.06	\$44,847.15
INVENTORY						
BEGINNING	\$1,107.26	\$589.90	\$748.46	\$852.08	\$890.11	\$327.95
ENDING	\$1,309.68	\$2,201.99	\$1,972.68	\$3,311.90	\$1,320.30	\$2,202.61
MEALS SERVED						
STUDENTS	26,569	36,689	20,088	36,079	23,041	27,307
ADULT	327	744	143	390	414	990
ALA CARTE	1,030	514	780	1,875	358	1,319
TOTAL MEALS SERVED	27,926	37,947	21,011	38,344	23,813	29,616
AVERAGE PER MEAL						
INCOME	\$1.59	\$1.64	\$1.64	\$1.64	\$1.70	\$1.68
COST	\$1.68	\$1.41	\$1.94	\$1.53	\$1.79	\$1.45
MEALS PER MAN HOUR						
MAN HOURS	1,243.50	1,609.00	1,293.00	1,768.50	1,123.00	1,288.50
MEALS PER MAN HOURS	22.5	23.6	16.3	21.7	21.2	23.0
PARTICIPATION						
# OF STUDENTS	441	572	327	563	364	431
% OF PARTICIPATION	69.2%	73.7%	70.6%	73.7%	72.8%	72.8%

	CODY-L	CODY-B	COTTONWOOD	DISNEY	EZRA
INCOME					
STUDENTS	\$12,944.70	\$1,387.03	\$28,338.70	\$24,337.85	\$33,046.25
ADULT	\$871.85	\$21.80	\$409.75	\$858.00	\$961.70
ALA CARTE	\$412.15	\$5.80	\$1,109.10	\$594.85	\$1,255.20
STATE	\$18,406.42	\$4,502.37	\$5,966.01	\$6,991.65	\$5,963.36
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$50.01	\$0.00
INCOME SHARING					
MISC. INCOME					
TOTAL INCOME	\$32,635.12	\$5,917.00	\$35,823.56	\$32,832.36	\$41,226.51
EXPENSES					
FOOD	\$11,848.82	\$3,554.19	\$16,440.14	\$14,414.25	\$17,233.46
LABOR	\$18,026.92	\$1,468.80	\$20,415.55	\$22,024.57	\$19,275.01
OTHER	\$4,832.73	\$187.32	\$6,853.21	\$5,717.58	\$5,212.32
EQUIPMENT	\$525.64	\$0.00	\$229.36	\$0.00	\$356.43
TOTAL EXPENSES	\$35,234.11	\$5,210.31	\$43,938.26	\$42,156.40	\$42,077.22
INVENTORY					
BEGINNING	\$926.96	\$93.64	\$786.04	\$674.61	\$252.71
ENDING	\$2,194.57	\$462.87	\$1,271.48	\$1,398.57	\$1,224.09
MEALS SERVED					
STUDENTS	16,045	6,047	21,404	19,548	24,060
ADULT	520	121	357	464	588
ALA CARTE	250	4	672	361	761
TOTAL MEALS SERVED	16,815	6,172	22,433	20,373	25,409
AVERAGE PER MEAL					
INCOME	\$1.94	\$0.96	\$1.60	\$1.61	\$1.62
COST	\$2.02	\$0.78	\$1.94	\$2.03	\$1.62
MEALS PER MAN HOUR					
MAN HOURS	1,203.00	12.50	1,060.25	1,255.25	1,222.00
MEALS PER MAN HOURS	14.0	493.7	21.2	16.2	20.8
PARTICIPATION					
# OF STUDENTS	223	223	351	303	382
% OF PARTICIPATION	82.7%	31.2%	70.1%	74.2%	72.4%

	HARVEY OAKS	HITCHCOCK	HOLLING HTS.	MONTCLAIR	MORTON
INCOME					
STUDENTS	\$21,758.20	\$19,706.00	\$26,103.55	\$46,664.10	\$31,064.05
ADULT	\$757.80	\$748.00	\$1,254.75	\$1,994.05	\$621.60
ALA CARTE	\$627.85	\$426.55	\$627.40	\$2,040.20	\$677.15
STATE	\$3,574.70	\$3,796.14	\$9,436.98	\$12,193.74	\$5,469.59
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$126.55	\$0.00
INCOME SHARING					
MISC. INCOME					
TOTAL INCOME	\$26,718.55	\$24,676.69	\$37,422.68	\$63,018.64	\$37,832.39
EXPENSES					
FOOD	\$11,629.07	\$10,072.64	\$14,481.88	\$28,874.62	\$17,846.27
LABOR	\$17,487.35	\$18,619.63	\$19,329.28	\$23,434.60	\$20,644.92
OTHER	\$5,171.41	\$5,520.01	\$6,185.74	\$6,482.33	\$5,735.37
EQUIPMENT	\$294.97	\$395.67	\$623.15	\$278.32	\$613.55
TOTAL EXPENSES	\$34,582.80	\$34,607.95	\$40,620.05	\$59,069.87	\$44,840.11
INVENTORY					
BEGINNING	\$510.97	\$575.00	\$739.58	\$917.08	\$516.42
ENDING	\$1,015.91	\$1,821.48	\$1,393.68	\$1,585.72	\$1,538.82
MEALS SERVED					
STUDENTS	15,764	14,733	21,516	36,049	22,503
ADULT	416	514	689	1,084	445
ALA CARTE	381	259	380	1,236	410
TOTAL MEALS SERVED	16,561	15,506	22,585	38,369	23,358
AVERAGE PER MEAL					
INCOME	\$1.61	\$1.59	\$1.66	\$1.64	\$1.62
COST	\$2.06	\$2.15	\$1.77	\$1.52	\$1.88
MEALS PER MAN HOUR					
MAN HOURS	680.25	1,280.75	1,022.75	1,629.75	1,082.25
MEALS PER MAN HOURS	24.3	12.1	22.1	23.5	21.6
PARTICIPATION					
# OF STUDENTS	252	203	331	546	364
% OF PARTICIPATION	71.9%	83.4%	74.7%	75.9%	71.1%

	NEIHARDT	NORRIS	ROCKWELL ROHWER		SANDOZ	WHEELER
INCOME						
STUDENTS	\$49,179.40	\$22,203.80	\$24,664.30	\$33,999.70	\$25,893.90	\$42,784.90
ADULT	\$1,526.50	\$1,652.20	\$829.45	\$1,160.10	\$790.65	\$675.20
ALA CARTE	\$1,141.35	\$320.10	\$465.75	\$1,948.70	\$552.70	\$3,469.05
STATE	\$13,126.75	\$9,324.98	\$14,246.05	\$4,488.10	\$8,857.91	\$5,296.29
OTHER INCOME	\$39.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCOME SHARING						
MISC. INCOME						
TOTAL INCOME	\$65,013.96	\$33,501.08	\$40,205.55	\$41,596.60	\$36,095.16	\$52,225.44
EXPENSES						
FOOD	\$30,313.25	\$13,636.70	\$17,510.79	\$15,847.75	\$13,690.00	\$21,305.72
LABOR	\$31,370.62	\$20,325.96	\$19,947.49	\$19,721.22	\$16,823.16	\$21,044.54
OTHER	\$6,559.96	\$4,899.37	\$6,093.62	\$5,855.15	\$5,819.03	\$5,811.19
EQUIPMENT	\$193.70	\$125.42	\$394.99	\$1,253.51	\$618.27	\$34.14
TOTAL EXPENSES	\$68,437.53	\$38,987.45	\$43,946.89	\$42,677.63	\$36,950.46	\$48,195.14
INVENTORY						
BEGINNING	\$660.52	\$1,121.73	\$581.95	\$1,543.82	\$994.89	\$1,285.33
ENDING	\$4,036.65	\$1,437.63	\$2,110.06	\$1,850.66	\$1,389.72	\$1,735.45
MEALS SERVED						
STUDENTS	37,841	19,487	23,731	23,358	20,652	29,369
ADULT	919	781	325	793	514	421
ALA CARTE	692	194	282	1,181	335	2,102
TOTAL MEALS SERVED	39,452	20,462	24,338	25,332	21,501	31,892
AVERAGE PER MEAL						
INCOME	\$1.65	\$1.64	\$1.65	\$1.64	\$1.68	\$1.64
COST	\$1.65	\$1.89	\$1.74	\$1.67	\$1.70	\$1.50
MEALS PER MAN HOUR						
MAN HOURS	2,094.00	1,243.50	1,148.25	1,015.50	934.25	1,197.00
MEALS PER MAN HOURS	18.8	16.5	21.2	24.9	23.0	26.6
PARTICIPATION						
# OF STUDENTS	610	287	327	387	305	457
% OF PARTICIPATION	71.3%	78.0%	83.4%	69.4%	77.8%	73.9%

	WILLOWDALE	TOTAL ELEMENTARY
INCOME		
STUDENTS	\$33,668.00	\$711,348.18
ADULT	\$743.55	\$21,097.80
ALA CARTE	\$2,260.70	\$27,630.45
STATE	\$4,700.84	\$181,688.66
OTHER INCOME	\$0.00	\$216.52
INCOME SHARING		
MISC. INCOME		
TOTAL INCOME	\$41,373.09	\$941,981.61
EXPENSES		
FOOD	\$18,734.32	\$399,791.25
LABOR	\$19,673.84	\$459,030.78
OTHER	\$5,987.82	\$131,230.34
EQUIPMENT	\$588.15	\$9,398.04
TOTAL EXPENSES	\$44,984.13	\$999,450.41
INVENTORY		
BEGINNING	\$1,072.58	\$20,808.32
ENDING	\$2,238.43	\$41,024.95
MEALS SERVED		
STUDENTS	23,212	545092
ADULT	711	12670
ALA CARTE	1,370	16746
TOTAL MEALS SERVED	25,293	574508
AVERAGE PER MEAL		
INCOME	\$1.64	\$1.64
COST	\$1.73	\$1.70
MEALS PER MAN HOUR		
MAN HOURS	1,220.00	27,626.75
MEALS PER MAN HOURS	20.7	20.8
PARTICIPATION		
# OF STUDENTS	408	8,434
% OF PARTICIPATION	65.4%	74.3%

	ANDERSEN MID.	CENTRAL MID.	KIEWIT MID.	NORTH MID.
INCOME				
STUDENTS	\$55,482.80	\$60,450.00	\$69,436.35	\$38,379.55
ADULT	\$2,778.20	\$4,468.90	\$896.45	\$2,649.80
ALA CARTE	\$61,031.65	\$66,670.55	\$100,543.80	\$47,340.25
STATE	\$18,084.87	\$17,548.11	\$10,760.54	\$13,724.69
OTHER INCOME	\$147.00	\$260.32	\$2.56	\$0.00
INCOME SHARING				
MISC. INCOME				
TOTAL INCOME	\$137,524.32	\$149,397.88	\$181,639.70	\$102,094.29
EXPENSES				
FOOD	\$60,418.48	\$68,265.47	\$77,604.76	\$44,068.32
LABOR	\$61,514.38	\$62,133.70	\$74,778.62	\$59,902.32
OTHER	\$11,424.99	\$10,866.72	\$10,915.09	\$9,449.04
EQUIPMENT	\$612.78	\$1,774.01	\$850.87	\$908.45
TOTAL EXPENSES	\$133,970.63	\$143,039.90	\$164,149.34	\$114,328.13
INVENTORY				
BEGINNING	\$2,059.50	\$2,209.51	\$3,805.06	\$1,630.07
ENDING	\$5,598.14	\$7,163.80	\$7,839.19	\$5,003.88
MEALS SERVED				
STUDENTS	41,450	43,861	44,962	29,596
ADULT	1,703	2,150	295	1,277
ALA CARTE	38,989	40,406	60,936	28,691
TOTAL MEALS SERVED	80,142	86,417	106,193	59,564
AVERAGE PER MEAL				
INCOME	\$1.72	\$1.73	\$1.71	\$1.71
COST	\$1.63	\$1.60	\$1.51	\$1.86
MEALS PER MAN HOUR				
MAN HOURS	5,022.65	4,751.75	6,368.25	4,966.50
MEALS PER MAN HOURS	16.0	18.2	16.7	12.0
PARTICIPATION				
# OF STUDENTS	804	858	1,026	623
% OF PARTICIPATION	113.4%	114.2%	118.6%	107.5%

	RUSSELL MID.	BEADLE MID	TOTAL MIDDLE
INCOME			
STUDENTS	\$71,003.10	\$45,418.60	\$340,170.20
ADULT	\$4,750.10	\$3,661.80	\$19,205.25
ALA CARTE	\$72,105.20	\$43,892.60	\$391,584.05
STATE	\$9,576.67	\$5,913.53	\$75,608.41
OTHER INCOME	\$111.15	\$140.00	\$661.03
INCOME SHARING			
MISC. INCOME			
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TOTAL INCOME	\$157,546.22	\$99,026.53	\$827,228.94
EXPENSES			
FOOD	\$66,276.94	\$46,381.21	\$363,015.18
LABOR	\$61,799.73	\$57,495.74	\$377,624.49
OTHER	\$9,760.33	\$10,762.01	\$63,178.18
EQUIPMENT	\$776.73	\$854.58	\$5,777.42
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TOTAL EXPENSES	\$138,613.73	\$115,493.54	\$809,595.27
INVENTORY			
BEGINNING	\$1,807.41	\$2,072.25	\$13,583.80
ENDING	\$5,800.60	\$4,728.14	\$36,133.75
MEALS SERVED			
STUDENTS	45,605	29,057	234,531
ADULT	2,387	1,888	9,700
ALA CARTE	43,700	26,602	237,324
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TOTAL MEALS SERVED	91,692	57,547	481,555
AVERAGE PER MEAL			
INCOME	\$1.72	\$1.72	\$1.72
COST	\$1.47	\$1.96	\$1.63
MEALS PER MAN HOUR			
MAN HOURS	5,089.25	4,844.50	31,042.90
MEALS PER MAN HOURS	18.0	11.9	15.5
PARTICIPATION			
# OF STUDENTS	758	502	4,571
% OF PARTICIPATION	137.0%	127.4%	120.0%

	NORTH 9-12	HOLE IN THE WALL	NORTH TOTAL
INCOME			
STUDENTS	\$52,173.90	\$0.00	\$52,173.90
ADULT	\$5,408.05	\$0.00	\$5,408.05
ALA CARTE	\$153,423.86	\$170,475.17	\$323,899.03
STATE	\$9,300.06	\$0.00	\$9,300.06
OTHER INCOME	\$157.99	\$0.00	\$157.99
INCOME SHARING		(\$21,533.11)	(\$21,533.11)
MISC. INCOME			
TOTAL INCOME	\$220,463.86	\$148,942.06	\$369,405.92
EXPENSES			
FOOD	\$129,812.66	\$75,677.12	\$205,489.78
LABOR	\$89,697.69	\$21,474.64	\$111,172.33
OTHER	\$12,719.90	\$2,237.36	\$14,957.26
EQUIPMENT	\$2,982.35	\$0.00	\$2,982.35
TOTAL EXPENSES	\$235,212.60	\$99,389.12	\$334,601.72
INVENTORY			
BEGINNING	\$2,962.32	\$1,088.87	\$4,051.19
ENDING	\$7,531.11	\$3,326.52	\$10,857.63
MEALS SERVED			
STUDENTS	29,258	0	29,258
ADULT	1,770	0	1,770
ALA CARTE	92,984	0	92,984
TOTAL MEALS SERVED	124,012		124,012
AVERAGE PER MEAL			
INCOME	\$1.78		\$2.98
COST	\$1.86		\$2.64
MEALS PER MAN HOUR			
MAN HOURS	7,243.75	1,948.50	9,192.25
MEALS PER MAN HOURS	17.1		13.5
PARTICIPATION			
# OF STUDENTS	2,287	0	2,287
% OF PARTICIPATION	62.9%		62.9%

	SOUTH 9-12	CONVENIENCE STORE	SOUTH TOTAL
INCOME			
STUDENTS	\$45,873.90	\$0.00	\$45,873.90
ADULT	\$5,436.50	\$0.00	\$5,436.50
ALA CARTE	\$80,883.15	\$143,586.07	\$224,469.22
STATE	\$15,092.41	\$0.00	\$15,092.41
OTHER INCOME	\$631.14	\$0.00	\$631.14
INCOME SHARING		(\$18,348.57)	(\$18,348.57)
MISC. INCOME			
TOTAL INCOME	\$147,917.10	\$125,237.50	\$273,154.60
EXPENSES			
FOOD	\$83,254.00	\$62,896.56	\$146,150.56
LABOR	\$88,048.68	\$30,292.29	\$118,340.97
OTHER	\$11,362.44	\$2,713.10	\$14,075.54
EQUIPMENT	\$812.14	\$31.20	\$843.34
TOTAL EXPENSES	\$183,477.26	\$95,933.15	\$279,410.41
INVENTORY			
BEGINNING	\$1,514.71	\$806.53	\$2,321.24
ENDING	\$2,296.97	\$1,742.67	\$4,039.64
MEALS SERVED			
STUDENTS	30,999	0	30,999
ADULT	225	0	225
ALA CARTE	49,020	0	49,020
TOTAL MEALS SERVED	80,244		80,244
AVERAGE PER MEAL			
INCOME	\$1.84		\$3.40
COST	\$2.28		\$3.46
MEALS PER MAN HOUR			
MAN HOURS	7,023.50	2,776.50	9,800.00
MEALS PER MAN HOURS	11.4	0.0	8.2
PARTICIPATION			
# OF STUDENTS	1,925	0	1,925
% OF PARTICIPATION	48.9%		48.9%

	WEST	CAT'S DEN	WEST TOTAL
INCOME			
STUDENTS	\$51,268.65	\$0.00	\$51,268.65
ADULT	\$976.55	\$0.00	\$976.55
ALA CARTE	\$113,301.44	\$224,771.66	\$338,073.10
STATE	\$6,455.23	\$0.00	\$6,455.23
OTHER INCOME	\$338.30	\$0.00	\$338.30
INCOME SHARING		(\$27,424.37)	(\$27,424.37)
MISC. INCOME			
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TOTAL INCOME	\$172,340.17	\$197,347.29	\$369,687.46
EXPENSES			
FOOD	\$109,997.71	\$105,236.88	\$215,234.59
LABOR	\$90,481.65	\$28,926.61	\$119,408.26
OTHER	\$13,300.51	\$4,003.91	\$17,304.42
EQUIPMENT	\$6,345.56	\$12.42	\$6,357.98
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TOTAL EXPENSES	\$220,125.43	\$138,179.82	\$358,305.25
INVENTORY			
BEGINNING	\$3,998.77	\$899.02	\$4,897.79
ENDING	\$9,401.31	\$7,120.37	\$16,521.68
MEALS SERVED			
STUDENTS	25,917	0	25,917
ADULT	20	0	20
ALA CARTE	68,668	0	68,668
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TOTAL MEALS SERVED	94,605		94,605
AVERAGE PER MEAL			
INCOME	\$1.82		\$3.91
COST	\$2.27		\$3.66
MEALS PER MAN HOUR			
MAN HOURS	6,969.75	2,606.00	9,575.75
MEALS PER MAN HOURS	13.6		9.9
PARTICIPATION			
# OF STUDENTS	1,738	0	1,738
% OF PARTICIPATION	64.8%		64.8%

	TOTAL SECONDARY	YEARLY SUB-TOTALS	CAPITAL OUTLAY	INDIRECT COSTS
INCOME				
STUDENTS	\$149,316.45	\$1,200,834.83		
ADULT	\$11,821.10	\$52,124.15		
ALA CARTE	\$886,441.35	\$1,305,655.85		
STATE	\$30,847.70	\$288,144.77		
OTHER INCOME	\$1,127.43	\$2,004.98		
INCOME SHARING	(\$67,306.05)	(\$67,306.05)		
MISC. INCOME		\$821.61		
TOTAL INCOME	\$1,012,247.98	\$2,782,280.14		\$0.00
EXPENSES				
FOOD	\$566,874.93	\$1,329,681.36		
LABOR	\$348,921.56	\$1,185,576.83		\$122,630.80
OTHER	\$46,337.22	\$240,745.74		
EQUIPMENT	\$10,183.67	\$25,359.13	\$28,344.74	
TOTAL EXPENSES	\$972,317.38	\$2,781,363.06	\$28,344.74	
INVENTORY				
BEGINNING	\$11,270.22	\$45,662.34		
ENDING	\$31,418.95	\$108,577.65		
MEALS SERVED				
STUDENTS	86,174	865,797		
ADULT	2,015	24,385		
ALA CARTE	210,672	464,741		
TOTAL MEALS SERVED	298,861	1,354,923		
AVERAGE PER MEAL				
INCOME	\$3.39	\$2.05		
COST	\$3.19	\$2.01		
MEALS PER MAN HOUR				
MAN HOURS	28,568.00	87,237.65		
MEALS PER MAN HOURS	10.5	15.5		
PARTICIPATION				
# OF STUDENTS	5,950	18,955		
% OF PARTICIPATION	58.7%	81.6%		

YEARLY TOTALS

INCOME	
STUDENTS	\$1,200,834.83
ADULT	\$52,124.15
ALA CARTE	\$1,305,655.85
STATE	\$288,144.77
OTHER INCOME	\$2,004.98
INCOME SHARING	(\$67,306.05)
MISC. INCOME	\$1,195.04

TOTAL INCOME	\$2,782,653.57
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EXPENSES	
FOOD	\$1,329,681.36
LABOR	\$1,308,207.63
OTHER	\$240,745.74
EQUIPMENT	\$53,703.87
TOTAL EXPENSES	<u>\$2,932,338.60</u>

INVENTORY	
BEGINNING	\$45,662.34
ENDING	\$108,577.65

MEALS SERVED	
STUDENTS	865,797
ADULT	24,385
ALA CARTE	464,741
TOTAL MEALS SERVED	<u>1,354,923</u>

AVERAGE PER MEAL	
INCOME	\$2.05
COST	\$2.12

MEALS PER MAN HOUR	
MAN HOURS	87,237.65
MEALS PER MAN HOURS	15.5

PARTICIPATION	
# OF STUDENTS	18,955
% OF PARTICIPATION	81.6%

Millard Public Schools

January 27, 2003

Millard Public Schools

Check Register for 1/16/2003 - 1/16/2003

Date: 1/16/2003

Check Number	Date	Vendor No	Vendor Name	Amount
190799	1/16/2003	106123	CHICAGO MARRIOTT HOTEL	159.71
190801	1/16/2003	107454	CHRISTOPHER COLLING	120.00
190802	1/16/2003	132489	CHARLES E HAYES, III	153.76
190803	1/16/2003	132490	HYATT REGENCY CROWN CENTER	796.77
190805	1/16/2003	132343	MIDWEST ASCD AFFILIATES	225.00
190806	1/16/2003	132456	MIDWEST SYMPOSIUM FOR LEADERSHIP	90.00
190809	1/16/2003	068393	NEBRASKA STATE PATROL	50.00
190810	1/16/2003	107732	BRIAN L. NELSON	430.00
190811	1/16/2003	067014	NSCSS	10.00
190812	1/16/2003	108098	ANGELO PASSARELLI	84.00
190813	1/16/2003	106164	RAYMOND CENTRAL HIGH SCHOOL	120.00
190814	1/16/2003	106164	RAYMOND CENTRAL HIGH SCHOOL	84.00
190815	1/16/2003	106164	RAYMOND CENTRAL HIGH SCHOOL	114.00
190816	1/16/2003	079440	ROSENBAUM ELECTRIC COMPANY	3,044.75
190817	1/16/2003	090630	U.S. POSTMASTER	148.00
190818	1/16/2003	099997	WESTSIDE HIGH SCHOOL	448.00
190819	1/16/2003	099997	WESTSIDE HIGH SCHOOL	800.00
190820	1/16/2003	099997	WESTSIDE HIGH SCHOOL	225.00
190821	1/16/2003	099997	WESTSIDE HIGH SCHOOL	144.00
190822	1/16/2003	095674	XEROX CORPORATION (LEASES)	205,105.87
Total for GENERAL FUND				212,352.86
190800	1/16/2003	025150	CIACCIO-DENNEL GROUP	4,995.00
190804	1/16/2003	106314	KIRKHAM MICHAEL CONSULTING	239.34
Total for SPECIAL BUILDING				5,234.34
190807	1/16/2003	101123	NATIONAL EDUCATIONAL NETWORK	357.00
190808	1/16/2003	068340	NEBRASKA ASSOCIATION FOR GIFTED	150.00
Total for GRANT FUND				507.00
190804	1/16/2003	106314	KIRKHAM MICHAEL CONSULTING	239.34
Total for ACTIVITY FUND				239.34
Report Total				218,333.54

Millard Public Schools

Check Register for 1/20/2003 - 1/20/2003

Date: 1/13/2003

Check Number	Date	Vendor No	Vendor Name	Amount
190767	1/20/2003	010421	DEBORAH A. ADY	66.93
190768	1/20/2003	132187	LORI ANDALORO	382.81
190770	1/20/2003	018240	CAROL BEATY	505.50
190771	1/20/2003	132189	MEVLUDIN BOSNJOR	174.32
190772	1/20/2003	033473	DIETZE MUSIC HOUSE	177.76
190773	1/20/2003	131002	EDWARD D. DUELLO	188.80
190774	1/20/2003	040460	FELCO AUTO LEASE	1,911.72
190775	1/20/2003	107025	GALAXY CABLEVISION	2,887.66
190776	1/20/2003	131356	AARON HARPER	100.00
190777	1/20/2003	049417	HORN WORKS	939.50
190778	1/20/2003	049850	HY-VEE FOOD STORE (OAKVIEW DR)	94.66
190779	1/20/2003	131019	RICHARD MCCOLLOM	15.60
190780	1/20/2003	132458	JAMES MERCER	58.16
190781	1/20/2003	131020	MIDWEST MINOR MEDICAL	210.00
190782	1/20/2003	069689	NOGG CHEMICAL & PAPER	1,352.74
190784	1/20/2003	131975	PROTECTION PRODUCTS INC.	101.48
190785	1/20/2003	073040	PSI GROUP-OMAHA	10,000.00
190786	1/20/2003	107539	RUTH & MUELLER LLC	5,500.00
190787	1/20/2003	081891	SCHMITT MUSIC CENTER	239.38
190788	1/20/2003	131197	MUHEDIN SELIMOVIC	39.15
190789	1/20/2003	101476	SODEXHO MARRIOTT SERVICES	67,843.75
190790	1/20/2003	132459	MARTY SWANSON	165.20
190791	1/20/2003	132138	TOYOTA FINANCIAL SERVICES	464.57
190792	1/20/2003	090242	UNITED PARCEL SERVICE	222.52
190794	1/20/2003	095173	WINGERT JONES MUSIC INC.	55.99
190795	1/20/2003	049850	HY-VEE FOOD STORE (OAKVIEW DR)	22.86
Total for GENERAL FUND				93,721.06
190783	1/20/2003	073210	PRAIRIE CONSTRUCTION COMPANY	13,668.60
Total for SPECIAL BUILDING				13,668.60
190769	1/20/2003	107541	APPLIED INFORMATION MANAGEMENT	1,666.66
190793	1/20/2003	131499	WESTERN BOWL L.L.C.	175.00

Millard Public Schools

Check Register for 1/20/2003 - 1/20/2003

Date: 1/13/2003

Check Number	Date	Vendor No	Vendor Name	Amount
Total for GRANT FUND				1,841.66
190778	1/20/2003	049850	HY-VEE FOOD STORE (OAKVIEW DR)	236.91
Total for ACTIVITY FUND				236.91
Report Total				109,468.23

Millard Public Schools

Check Register for 1/10/2003 - 1/10/2003

Date: 1/10/2003

Check Number	Date	Vendor No	Vendor Name	Amount
190765	1/10/2003	130900	CHERYL L CUSTARD	50.01
190766	1/10/2003	106773	FIRST NATIONAL BANK VISA	580.00
Total for GENERAL FUND				630.01
Report Total				630.01

Millard Public Schools

Check Register for 1/9/2003 - 1/9/2003

Date: 1/20/2003

Check Number	Date	Vendor No	Vendor Name	Amount
190749	1/9/2003	132469	AERA HOUSING AND REGISTRATION	485.00
190750	1/9/2003	132467	BELLEVUE EAST JAZZ FESTIVAL	100.00
190751	1/9/2003	023970	CAROLINA BIOLOGICAL SUPPLY	316.48
190752	1/9/2003	106773	FIRST NATIONAL BANK VISA	8,533.81
190753	1/9/2003	106386	DONNA HELVERING	1,645.92
190754	1/9/2003	132470	KRISTEN L HURLEY	100.00
190755	1/9/2003	064413	MENARDS	92.35
190756	1/9/2003	132454	NEBRASKA COMMUNITY COLLEGE ASSOC.	60.00
190757	1/9/2003	068393	NEBRASKA STATE PATROL	10.00
190758	1/9/2003	067027	NSBA REGISTRATION	30.00
190759	1/9/2003	067014	NSCSS	50.00
190760	1/9/2003	100729	NSPRA	45.00
190762	1/9/2003	071368	PETTY CASH/MILLARD NORTH	250.00
190763	1/9/2003	132115	PETTY CASH/YAP	113.50
190764	1/9/2003	072400	PHI DELTA KAPPA	96.00
Total for GENERAL FUND				11,928.06
190761	1/9/2003	071178	OUTDOOR RECREATION PRODUCTS	449.00
Total for SPECIAL BUILDING				449.00
Report Total				12,377.06

Check Number	Date	Vendor No	Vendor Name	Amount
17093	1/20/2003	130796	ERIC AKEN	46.88
17094	1/20/2003	101920	ALIAN FOOD SERVICE	37,778.94
17096	1/20/2003	010010	AMERIPRIDE LINEN AND APPAREL	2,034.76
17097	1/20/2003	010032	ARMORED KNIGHTS, INC.	3,692.10
17098	1/20/2003	131267	JUSTIN H. BAINBRIDGE	37.50
17099	1/20/2003	132175	BARKWOOD TOOLS	13.50
17100	1/20/2003	131370	JOSHUA ALAN BARR	32.81
17101	1/20/2003	010047	JANICE BEUKENHORST	64.85
17102	1/20/2003	130760	BLIMPIES	4,243.50
17103	1/20/2003	130776	ALAN J. BLUBAUGH	64.06
17104	1/20/2003	132022	JOHN RAYMOND BRANDQUIST II	54.69
17105	1/20/2003	099907	ELAINE CARSEY	5.99
17106	1/20/2003	100346	COCA-COLA BOTTLING OF OMAHA	23,016.76
17107	1/20/2003	130797	SHERRI E COLLINS	67.19
17108	1/20/2003	099921	DAHL VENDING & WHOLESALE	2,447.90
17109	1/20/2003	132020	SARAH A DEBUCK	35.94
17110	1/20/2003	100951	DYNA-KLEEN SERVICES, INC.	750.00
17112	1/20/2003	132067	EARTHGRAINS BAKING CO'S INC.	6,312.85
17113	1/20/2003	130769	EDWARD DON & COMPANY	522.00
17114	1/20/2003	132249	TONY DANIEL EDWARDS	85.94
17115	1/20/2003	132024	HOLLY ANNE FECH	35.94
17116	1/20/2003	040537	FERGUSON ENTERPRISES INC.	1.96
17118	1/20/2003	100307	FOOD SERVICES OF AMERICA	90,276.68
17119	1/20/2003	010670	GOODWIN TUCKER GROUP	1,418.24
17121	1/20/2003	130759	GREENBERG FRUIT COMPANY	4,089.76
17122	1/20/2003	132025	BENJAMIN M HARTLEY	50.00
17123	1/20/2003	048960	HOCKENBERGS	335.48
17124	1/20/2003	010315	INTERSTATE BRANDS, INC.	1,436.80
17125	1/20/2003	130968	JEANNE M HENDERSON	12.82
17126	1/20/2003	054630	JOHNSTONE SUPPLY	200.76
17127	1/20/2003	054768	JUDAH CASTER COMPANY	112.80
17128	1/20/2003	010110	KANSAS CITY WONDER/HOSTESS	3,490.80

Check Number	Date	Vendor No	Vendor Name	Amount
17129	1/20/2003	132029	ANNA KLOSTERMAN	12.50
17130	1/20/2003	102229	ROWAN LANG	254.87
17131	1/20/2003	132032	WILLIAM E LANG	37.50
17132	1/20/2003	102491	LARUE COFFEE	692.75
17133	1/20/2003	131347	LISA SADIL	8.40
17134	1/20/2003	130767	LITTLE CAESARS PIZZA	4,069.95
17135	1/20/2003	132463	MARDEL L. CURRY	75.00
17136	1/20/2003	101460	MCKEE FOODS CORPORATION	349.32
17137	1/20/2003	131475	VICENTE MENDOZA	25.00
17138	1/20/2003	132464	MICHELLE M. BOHLMANN	67.41
17139	1/20/2003	130964	MINDY L GARGANO	5.77
17140	1/20/2003	132462	DAVE NABITY	1.65
17141	1/20/2003	132021	REBECCA NAVIN	93.75
17142	1/20/2003	010460	NEBRASKA FOOD DISTRIBUTION	21,259.70
17143	1/20/2003	132033	JAMES NELSON JR.	42.19
17144	1/20/2003	104023	O'BRIEN'S	130.00
17145	1/20/2003	101688	PANDA INC DBA ARBY'S ROAST	4,357.50
17146	1/20/2003	130771	NICHOLAS JACOB PASCALE	50.00
17147	1/20/2003	130332	SHARON L POISEL	1,661.18
17148	1/20/2003	104011	RYAN RENNER	75.00
17150	1/20/2003	010544	ROBERTS DAIRY	32,135.66
17151	1/20/2003	107735	BLAKE E. ROWAN	54.69
17152	1/20/2003	130778	ROBERT LEIGH SALSBURY	75.00
17153	1/20/2003	131474	ANKUR SARAWAGI	54.69
17154	1/20/2003	130773	AMANDA CATHLINE SCHNEIDER	62.50
17155	1/20/2003	131507	SCHOOL-LINK TECHNOLOGIES	6,448.21
17156	1/20/2003	132461	KARLA SHEFFER	11.45
17157	1/20/2003	106591	ANDY SIRD	85.94
17158	1/20/2003	101021	BRENDA SPETHMAN	16.59
17159	1/20/2003	102320	JUDY STAHLNECKER	5.00
17160	1/20/2003	131503	SUNRISE DONUTS	243.39
17161	1/20/2003	130989	BRAD ANDREW TEPLY	54.69

Hot Lunch

Millard Public Schools

Check Register for 1/20/2003 - 1/20/2003

Date: 1/13/2003

Check Number	Date	Vendor No	Vendor Name	Amount
17162	1/20/2003	130980	BONNIE E TESCH	4.20
17163	1/20/2003	090214	UNITED ELECTRIC SUPPLY CO.	59.43
17164	1/20/2003	091040	VALENTINO'S, INC.	4,381.00
17165	1/20/2003	132028	ELIZABETH VANCANTI	29.69
17166	1/20/2003	044950	W.W. GRAINGER INDUSTRIAL SUPPLY	37.03
17167	1/20/2003	099729	EARLENE WAKEFIELD	30.12
17168	1/20/2003	132465	WENDY S WEYANT	75.00
17169	1/20/2003	132019	LINDSEY N WICHITA	54.69
17170	1/20/2003	104009	ZACHARY WILLIAMS	46.88
Total for FOOD SERVICE				260,005.49
Report Total				260,005.49

Check Number	Date	Vendor No	Vendor Name	Amount
17091	1/9/2003	132466	CATHER PTO	19.18
17092	1/9/2003	132019	LINDSEY N WICHITA	87.50
Total for FOOD SERVICE				106.68
Report Total				106.68

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Fund	81,337.21	0.00	100.00	0.00	81,237.21
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 Pop Fund	1,343.11	0.00	0.00	49.72	1,392.83
180 Interest Eamed - Checking	4,735.70	56.93	0.00	0.00	4,792.63
190 Interest on Savings	27,485.15	608.72	0.00	0.00	28,093.87
A General Funds Totals:	<u>114,901.17</u>	<u>665.65</u>	<u>100.00</u>	<u>49.72</u>	<u>115,516.54</u>
B Administrative Custody Accts					
200 Staff Development	630.00	0.00	0.00	0.00	630.00
210 Activity Express	44,645.99	3,754.50	3,681.90	0.00	44,718.59
215 Hal Field Trips	-1,043.04	0.00	536.68	0.00	-1,579.72
230 Hospitality	0.00	0.00	0.00	0.00	0.00
235 Educational Services Hospitality	51.08	0.00	0.00	0.00	51.08
240 Corporate Cup	-183.03	0.00	0.00	0.00	-183.03
245 Paybac	1,217.76	0.00	0.00	0.00	1,217.78
B Administrative Custody Accts Totals:	<u>45,318.76</u>	<u>3,754.50</u>	<u>4,218.58</u>	<u>0.00</u>	<u>44,854.68</u>
C School Custody Accts					
300 Instrument Rental	32,674.50	1,485.00	0.00	0.00	34,159.50
310 South Swim Lessons	4,175.00	0.00	0.00	0.00	4,175.00
320 North Swim Lessons	4,560.00	0.00	0.00	0.00	4,560.00
325 West Swim Lessons	6,525.00	0.00	0.00	0.00	6,525.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	0.00	0.00	0.00	0.00	0.00
340 South Open Swim	0.00	0.00	0.00	0.00	0.00
350 Maintenance Pop Fund	2,132.99	0.00	292.95	50.83	1,890.87
355 CMS Annex Pop Fund	0.00	0.00	0.00	0.00	0.00
360 Facility Use	11,842.85	4,030.00	0.00	0.00	15,872.85
365 Facility - Custodial	34,353.85	4,105.50	0.00	0.00	38,459.35
366 Facility Use Independent Contractors	0.00	0.00	470.00	0.00	-470.00
370 Pre-School Special Education	599.85	0.00	0.00	0.00	599.85
400 Check Collection	0.00	0.00	0.00	0.00	0.00
500 District Wide Coca-Cola	14,052.78	26,821.62	34,193.64	-100.55	6,580.21
C School Custody Accts Totals:	<u>110,916.82</u>	<u>36,442.12</u>	<u>34,956.59</u>	<u>-49.72</u>	<u>112,352.63</u>
D Investments					
900 Savings	-140,692.66	-608.72	0.00	0.00	-141,301.38
D Investments Totals:	<u>-140,692.68</u>	<u>-608.72</u>	<u>0.00</u>	<u>0.00</u>	<u>-141,301.38</u>
Report Totals:	<u>130,444.09</u>	<u>40,253.55</u>	<u>39,275.17</u>	<u>0.00</u>	<u>131,422.47</u>

Heidi L. May

Heidi L. May DSAC, Executive Secretary

Chris Hughes

Chris Hughes, DSAC, Accounting Manager

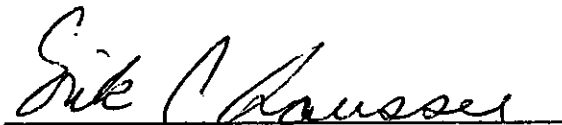
Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	689.10	127.65	60.00	0.00	756.75
110 GENERAL FUND	9,854.61	944.23	0.00	0.00	10,798.84
111 INTEREST EARNED CHECKING	554.38	7.00	0.00	0.00	581.38
A ACTIVITY GENERAL FUND Totals:	11,098.09	1,078.88	60.00	0.00	12,116.97
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	410.29	222.35	200.00	0.00	432.64
502 ENVIRONMENTAL CLUB	-19.50	0.00	0.00	0.00	-19.50
503 MUSIC CLUB	16.37	0.00	0.00	0.00	16.37
504 LEADERSHIP PROGRAM	3,076.58	440.00	175.00	0.00	3,341.56
D CLUBS AND ORGANIZATIONS Totals:	3,483.72	662.35	375.00	0.00	3,771.07
E ADMINISTRATIVE CUSTODIAL ACCT					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-29.47	0.00	0.00	0.00	-29.47
610 MEDIA	654.36	41.72	0.00	0.00	696.08
615 FIELD TRIPS	-1,453.25	0.00	331.50	0.00	-1,784.75
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	257.97	0.00	0.00	0.00	257.97
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-570.39	41.72	331.50	0.00	-860.17
F DISTRICT CUSTODIAL ACCT.					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	988.83	0.00	0.00	0.00	988.83
F DISTRICT CUSTODIAL ACCT. Totals:	988.83	0.00	0.00	0.00	988.83
Report Totals:	15,000.25	1,782.95	766.50	0.00	16,016.70


 Erik Chaussee, Principal


 Cindy Wrenn, Secretary

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1001 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1002 Second Grade Field Trip	356.00	0.00	0.00	0.00	356.00
1003 Third Grade Field Trip	487.00	0.00	0.00	0.00	487.00
1004 Fourth Grade Field Trip	655.90	0.00	0.00	0.00	655.90
1005 Fifth Grade Field Trip	0.00	479.56	0.00	0.00	479.56
A Extra-Curricular Activities Totals:	<u>1,498.90</u>	<u>479.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978.46</u>
Report Totals:	<u>1,498.90</u>	<u>479.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978.46</u>

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
120	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	0.00	0.00	0.00	0.00
110 GENERAL FUND	11,478.71	0.00	218.89	0.00	11,259.82
115 INTEREST EARNED CHECKING	48.28	11.42	0.00	0.00	57.70
A ACTIVITY GENERAL FUND Totals:	11,524.99	11.42	218.89	0.00	11,317.52
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	568.47	0.00	0.00	0.00	568.47
515 Art Club	135.60	0.00	0.00	0.00	135.60
520 yearbook	310.26	0.00	0.00	0.00	310.26
525 Landscaping	0.00	0.00	0.00	0.00	0.00
530 Watch D.O.G.S.	314.42	5.00	0.00	0.00	319.42
D CLUBS AND ORGANIZATIONS Totals:	1,328.75	5.00	0.00	0.00	1,333.75
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	916.71	25.00	0.00	0.00	941.71
602 HOSPITALITY	913.88	172.67	73.52	0.00	1,013.03
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,920.80	32.67	3,320.07	0.00	2,633.40
615 FIELD TRIP	-341.34	0.00	1,025.18	0.00	-1,366.52
620 Art K-5	809.18	7,788.00	5,958.27	0.00	2,638.91
625 BIRTHDAY BOOK CLUB	754.72	45.00	0.00	0.00	799.72
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,973.95	8,063.34	10,377.04	0.00	6,660.25
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	230.61	0.00	0.00	0.00	230.61
F DISTRICT CUSTODIAL Totals:	230.61	0.00	0.00	0.00	230.61
Report Totals:	22,058.30	8,079.76	10,595.93	0.00	19,542.13

Fee fund 1,813.75
21,355.88

Michael Madsen 12-13-02
X Martha Nielsen 12-13-02

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg.	725.25	0.00	0.00	0.00	725.25
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	527.00	0.00	0.00	0.00	527.00
1050 Fifth Grade	0.00	561.50	0.00	0.00	561.50
1060 Primary Center	0.00	0.00	0.00	0.00	0.00
1070 Sped	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>1,252.25</u>	<u>561.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,813.75</u>
Report Totals:	<u>1,252.25</u>	<u>561.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,813.75</u>

Current Cash Balance Report

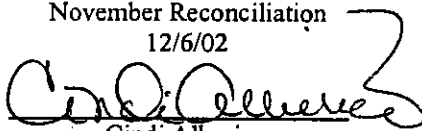
ALL Data

Date: 11/01/2002 thru 11/30/2002

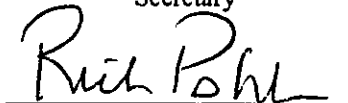
Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	501.71	87.61	0.00	0.00	589.32
110 GENERAL FUND	3,527.58	21.50	208.83	-200.00	3,140.25
120 INTEREST EARNED CHECKING	220.28	2.14	0.00	0.00	222.42
A ACTIVITY GENERAL FUND Totals:	4,249.57	111.25	208.83	-200.00	3,951.99
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	-153.43	0.00	0.00	200.00	46.57
D CLUBS AND ORGANIZATIONS Totals:	-153.43	0.00	0.00	200.00	46.57
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	404.54	0.00	52.67	0.00	351.87
610 LIBRARY	221.58	15.00	0.00	0.00	236.58
615 FIELD TRIPS	-434.12	0.00	80.34	0.00	-514.46
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	30.00	0.00	0.00	0.00	30.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	222.00	15.00	133.01	0.00	103.99
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	66.85	0.00	0.00	0.00	66.85
F DISTRICT CUSTODIAL Totals:	66.85	0.00	0.00	0.00	66.85
Report Totals:	4,384.99	126.25	341.84	0.00	4,169.40

Bess Streeter Aldrich Elementary
November Reconciliation
12/6/02



Cindi Alberico
Secretary



Rich Pahls
Principal

ALL Data

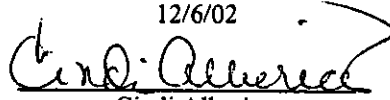
Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

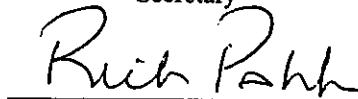
Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	96.00	0.00	0.00	0.00	96.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	517.00	0.00	0.00	0.00	517.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>613.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>613.00</u>
Report Totals:	<u>613.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>613.00</u>

Bess Streeter Aldrich Elementary
November Reconciliation
12/6/02



Cindi Alberico
Secretary



Rich Pahls
Principal

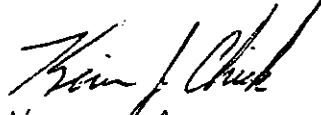

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc.
200 OUTDOOR CLASSROOM	0.00	750.00	0.00	0.00	750.00
300 ART FUND	0.00	0.00	0.00	0.00	0.00
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	0.00	0.00	0.00	0.00	0.00
611 Birthday Book club	25.00	0.00	0.00	0.00	25.00
Totals:	988.10	750.00	0.00	0.00	1,738.10
A ACTIVITY GENERAL FUND					
100 GENERAL	5,048.84	471.00	758.01	-50.47	4,711.36
110 VENDING	643.41	65.08	81.00	0.00	627.49
125 Interest Earned	388.29	7.52	0.00	0.00	395.81
A ACTIVITY GENERAL FUND Totals:	6,080.54	543.60	839.01	-50.47	5,734.66
C SCHOOL CUSTODIAL ACCT.					
300 ART SUPPLIES	1,859.81	7,504.00	5,698.72	50.47	3,715.56
C SCHOOL CUSTODIAL ACCT. Totals:	1,859.81	7,504.00	5,698.72	50.47	3,715.56
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	926.99	76.00	228.25	0.00	774.74
D CLUBS AND ORGANIZATIONS Totals:	926.99	76.00	228.25	0.00	774.74
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	160.24	0.00	0.00	0.00	160.24
606 MAGAZINES	135.32	0.00	0.00	0.00	135.32
610 MEDIA	1,119.38	8,143.17	5,904.00	0.00	3,358.55
615 FIELD TRIPS	-2,031.88	0.00	343.88	0.00	-2,375.56
E ADMINISTRATIVE CUSTODIAL Totals:	-616.94	8,143.17	6,247.68	0.00	1,278.55
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	9,238.50	17,016.77	13,013.66	0.00	13,241.61

 12-9-02


* 616 fee fund

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
616 fees fund/field trips	1,367.94	705.60	0.00	0.00	2,073.54
Totals:	1,367.94	705.60	0.00	0.00	2,073.54
Report Totals:	1,367.94	705.60	0.00	0.00	2,073.54

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan
A ACTIVITY GENERAL FUND					
100 VENDING	375.26	306.80	0.00	0.00	682.06
110 GENERAL FUND	3,515.54	493.50	279.53	0.00	3,729.51
200 CHECKING INTEREST	34.40	3.89	0.00	0.00	38.29
A ACTIVITY GENERAL FUND Totals:	3,925.20	804.19	279.53	0.00	4,449.86
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	97.79	1,942.00	42.99	0.00	1,996.80
D CLUBS AND ORGANIZATIONS Totals:	97.79	1,942.00	42.99	0.00	1,996.80
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,612.95	1,766.90	15.00	0.00	5,364.85
615 FIELD TRIPS	-833.75	0.00	243.52	0.00	-1,077.27
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,779.20	1,766.90	258.52	0.00	4,287.58
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	6,802.19	4,513.09	581.04	0.00	10,734.24

Pat Rhodes,
Principal

Dorey Peterson, Sec

ALL Data

Current Cash Balance Report

Date: 10/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1001 Kindergarten	0.00	341.36	0.00	0.00	341.36
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	171.12	0.00	0.00	171.12
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	150.00	0.00	0.00	150.00
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>662.48</u>	<u>0.00</u>	<u>0.00</u>	<u>662.48</u>
Report Totals:	0.00	662.48	0.00	0.00	662.48

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	2,154.71	195.26	0.00	0.00	2,349.97
110 GENERAL	11,767.57	1,303.35	278.82	0.00	12,792.10
130 HOSPITALITY	387.37	260.00	100.04	0.00	547.33
140 INTEREST EARNED CHECKING	624.93	9.93	0.00	0.00	634.86
A ACTIVITY GENERAL FUND Totals:	14,934.58	1,768.54	378.86	0.00	16,324.26
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,937.92	230.36	0.00	0.00	2,168.28
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	2,015.15	230.36	0.00	0.00	2,245.51
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	376.26	0.00	0.00	0.00	376.26
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,601.61	5,894.58	5,293.28	0.00	3,202.91
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
620 PTO FUND	0.00	0.00	0.00	0.00	0.00
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,408.29	5,894.58	5,293.28	0.00	4,009.59
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	20,358.02	7,893.48	5,672.14	0.00	22,579.36

Submitted by: Judy Hansen

Approved by: Nila Nielsen

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 EXTRA-CURRICULUM ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	39.00	0.00	0.00	0.00	39.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	96.00	0.00	0.00	0.00	96.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
2050 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	135.00	0.00	0.00	0.00	135.00
Report Totals:	135.00	0.00	0.00	0.00	135.00

Submitted by: *Judy Hansen*
Approved by: *Nila Nielsen*

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,116.62	384.44	214.79	0.00	1,286.27
110 GENERAL	4,958.33	0.00	117.50	0.00	4,840.83
120 TECHNOLOGY FUND	514.65	41.44	0.00	0.00	556.09
130 COFFEE	91.74	0.00	0.00	0.00	91.74
140 SPORTS FOUNDATION	7.51	0.00	0.00	0.00	7.51
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	-39.31	0.00	0.00	0.00	-39.31
170 INTEREST EARNED CHECKING	717.05	6.91	0.00	0.00	723.96
180 PTA DISCRETIONARY	315.00	0.00	0.00	0.00	315.00
190 ASSIGNMENT NOTEBOOKS	74.54	0.00	0.00	0.00	74.54
A ACTIVITY GENERAL FUND Totals:	7,756.13	432.79	332.29	0.00	7,856.63
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	375.79	0.00	126.48	0.00	249.31
502 CODY APPAREL	612.30	94.65	216.45	0.00	490.50
520 STUDENT CLUBS	749.76	1,936.00	13.01	0.00	2,672.75
530 LOVE AND LOGIC	112.00	0.00	0.00	0.00	112.00
D CLUBS AND ORGANIZATIONS Totals:	1,849.85	2,030.65	355.94	0.00	3,524.56
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	764.17	40.00	148.26	0.00	655.91
610 MEDIA	1,411.85	252.00	180.42	0.00	1,483.43
615 FIELD TRIP	-198.74	0.00	0.00	0.00	-198.74
625 PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SECURITY CAMERA FUND	2,336.89	0.00	0.00	0.00	2,336.89
E ADMINISTRATIVE CUSTODIAL FUND Totals:	4,315.92	292.00	328.68	0.00	4,279.24
F DISTRICT CUSTODIAL FUNDS					
700 CONVENTION	1,394.00	0.00	0.00	0.00	1,394.00
720 CONVENTION PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL FUNDS Totals:	1,394.00	0.00	0.00	0.00	1,394.00
Report Totals:	15,315.90	2,755.44	1,016.91	0.00	17,054.43

0.00 *
17,054.43 +
452.33 +
17,506.76 *

Lynn Bethloff
Secretary
Nick Maysenby
Principal

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	228.00	0.00	0.00	0.00	228.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	74.00	150.33	0.00	0.00	224.33
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
Extra-Curricular Activities Totals:	<u>302.00</u>	<u>150.33</u>	<u>0.00</u>	<u>0.00</u>	<u>452.33</u>
Report Totals:	302.00	150.33	0.00	0.00	452.33

Lynn Dethloff
Secretary

Neil Meyersburg
Principal

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
A ACTIVITY GENERAL FUND					
100 VENDING	1,163.26	75.10	53.55	0.00	1,184.81
110 GENERAL FUND	1,416.30	0.00	0.00	0.00	1,416.30
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	2,802.42	0.00	0.00	0.00	2,802.42
600 Interest earned	395.56	3.70	0.00	0.00	399.26
A ACTIVITY GENERAL FUND Totals:	5,777.54	78.80	53.55	0.00	5,802.79
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	669.88	156.25	150.00	0.00	676.13
D CLUBS AND ORGANIZATIONS Totals:	669.88	156.25	150.00	0.00	676.13
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	230.55	0.00	0.00	0.00	230.55
615 FIELD TRIPS	766.74	0.00	772.72	0.00	-5.98
620 PTO FOR TEACHERS	0.00	906.11	0.00	0.00	906.11
630 VOLUNTEER	0.00	0.00	0.00	0.00	0.00
635 KITCHEN	0.00	0.00	0.00	0.00	0.00
640 DRUG AWARENESS	105.47	0.00	0.00	0.00	105.47
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,102.76	906.11	772.72	0.00	1,236.15
F DISTRICT CUSTODIAL					
700 REINBURSEMENTS	400.00	0.00	0.00	0.00	400.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	400.00	0.00	0.00	0.00	400.00
Report Totals:	7,950.18	1,141.16	976.27	0.00	8,115.07

Jed Johnston - Principal
 Cindy Betz - secretary

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KDG FIELD TRIP	316.00	0.00	0.00	0.00	316.00
1010 1ST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	103.86	225.10	0.00	0.00	328.96
1050 5TH GRADE FIELD TRIP	0.00	290.80	0.00	0.00	290.80
A EXTRA CURRICULAR ACTIVITIES Totals:	419.86	515.90	0.00	0.00	935.76
Report Totals:	419.86	515.90	0.00	0.00	935.76

Joel Jalunster - Principal
 Cindy Betz - Secretary

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,352.96	0.00	0.00	0.00	3,352.96
110 GENERAL FUND	4,905.01	0.00	145.00	0.00	4,760.01
200 INTEREST EARNED CHECKING	587.14	6.67	0.00	0.00	593.81
A ACTIVITY GENERAL FUND Totals:	8,845.11	6.67	145.00	0.00	8,706.78
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	611.82	0.00	4.99	0.00	606.83
D CLUBS AND ORGANIZATIONS Totals:	611.82	0.00	4.99	0.00	606.83
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,108.17	0.00	150.55	0.00	957.62
610 LIBRARY	4,100.45	765.36	3,838.17	0.00	1,027.64
615 FIELD TRIPS	-1,391.51	0.00	0.00	0.00	-1,391.51
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,817.11	765.36	3,988.72	0.00	593.75
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
F DISTRICT CUSTODIAL Totals:	1,888.72	0.00	0.00	0.00	1,888.72
Report Totals:	15,162.76	772.03	4,138.71	0.00	11,796.08

Jackie Hankin 12-6-02 - Secretary
Paul Phelps 12-6-02 Principal

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1010 Kdgn Field Trips	109.50	0.00	0.00	0.00	109.50
1011 FIRST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1012 SECOND GRADE FIELD TRIP	80.45	0.00	0.00	0.00	80.45
1013 THIRD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1014 FOURTH GRADE FIELD TRIPS	124.50	0.00	0.00	0.00	124.50
1015 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>314.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>314.45</u>
Report Totals:	314.45	0.00	0.00	0.00	314.45

gdcie Garkin - Secretary 12/6/02
W/All Scheps 12-6-02

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	162.13	122.65	0.00	0.00	284.78
110 GENERAL FUND	9,413.47	27.37	11.77	0.00	9,429.07
120 Interest on checking	353.26	6.69	0.00	0.00	359.95
A ACTIVITY GENERAL FUND Totals:	9,928.86	156.71	11.77	0.00	10,073.80
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	300.00	0.00	0.00	0.00	300.00
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	439.00	15.00	0.00	0.00	454.00
525 Bowling/Pizza	0.00	0.00	0.00	0.00	0.00
550 Pencils	860.40	67.00	0.00	0.00	927.40
590 BOOKS-HELEN LESTER	0.00	0.00	0.00	0.00	0.00
655 Landscaping	170.06	599.00	599.00	0.00	170.06
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,769.46	681.00	599.00	0.00	1,851.46
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	977.14	0.00	150.00	0.00	827.14
606 MAGAZINES	476.00	4.50	0.00	0.00	480.50
610 LIBRARY	2,789.13	0.00	79.90	0.00	2,709.23
615 FIELD TRIPS	-358.34	0.00	0.00	0.00	-358.34
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	21.68	0.00	0.00	0.00	21.68
630 PICTURES	-36.44	0.00	0.00	0.00	-36.44
635 Reading Incentive	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,869.17	4.50	229.90	0.00	3,643.77
Report Totals:	15,567.49	842.21	840.67	0.00	15,569.03

Diane Beverly, Sec
Carol Beaty, Principal

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kdg. field trips	363.50	0.00	0.00	0.00	363.50
1010 1st Grade - field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade - field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd Grade - field trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade - field trips	0.00	0.00	0.00	0.00	0.00
1050 5th Grade - field trips	0.00	0.00	0.00	0.00	0.00
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	363.50	0.00	0.00	0.00	363.50
Report Totals:	363.50	0.00	0.00	0.00	363.50

Diane Beverly, Sec.
Carol Beatty, Principal

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	631.55	172.73	74.33	0.00	729.95
110 GENERAL FUND	3,010.64	75.00	469.55	0.00	2,616.09
115 Interest Earned Checking	510.59	4.69	0.00	0.00	515.28
A ACTIVITY GENERAL FUND Totals:	4,152.78	252.42	543.88	0.00	3,861.32
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	1,242.44	0.00	0.00	0.00	1,242.44
D CLUBS AND ORGANIZATIONS Totals:	1,242.44	0.00	0.00	0.00	1,242.44
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	277.11	0.00	0.00	0.00	277.11
610 LIBRARY	455.35	117.00	175.33	0.00	397.02
615 FIELD TRIPS	1,302.07	0.00	0.00	0.00	1,302.07
620 HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00
630 FUND RAISER	0.00	0.00	0.00	0.00	0.00
635 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,034.53	117.00	175.33	0.00	1,976.20
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	2,740.00	0.00	0.00	0.00	2,740.00
F DISTRICT CUSTODIAL Totals:	2,740.00	0.00	0.00	0.00	2,740.00
Report Totals:	10,169.75	369.42	719.21	0.00	9,819.96

Pam Shelton
12/12/02

BTjh
12-13-02

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 KG Field Trips	206.00	0.00	0.00	0.00	206.00
1100 1st Grade-Field Trips	240.00	0.00	0.00	0.00	240.00
1200 2nd Grade-Field Trips	80.40	0.00	0.00	0.00	80.40
1300 3rd Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1400 4th Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1500 5th Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
Totals:	<u>526.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>526.40</u>
Report Totals:	526.40	0.00	0.00	0.00	526.40

Lam Shelton
12/12/02
B7jh
12-13-02

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	548.16	180.22	39.28	0.00	689.10
110 General	1,753.47	0.00	0.00	0.00	1,753.47
112 Bank Charges and Interest	567.90	3.02	0.00	0.00	570.92
A ACTIVITY GENERAL FUND Totals:	2,869.53	183.24	39.28	0.00	3,013.49
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,013.09	141.70	0.00	0.00	1,154.79
502 YEARBOOK	67.62	0.00	0.00	0.00	67.62
611 Hitchcock Clothing	46.11	0.00	0.00	0.00	46.11
D CLUBS AND ORGANIZATIONS Totals:	1,126.82	141.70	0.00	0.00	1,268.52
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	317.61	0.00	0.00	0.00	317.61
603 Field Trip	-90.10	0.00	160.68	0.00	-250.78
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	567.21	0.00	159.25	0.00	407.96
606 Classroom Magazines	0.00	0.00	0.00	0.00	0.00
607 25th Anniversary Fund	0.00	0.00	0.00	0.00	0.00
608 Drug Awareness	0.00	0.00	0.00	0.00	0.00
609 Playground Equipment	0.00	0.00	0.00	0.00	0.00
610 Library	1,980.86	20.00	0.00	0.00	2,000.86
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	65.11	0.00	0.00	0.00	65.11
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,840.69	20.00	319.93	0.00	2,540.76
F DISTRICT CUSTODIAL					
620 Convention	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	6,837.04	344.94	359.21	0.00	6,822.77

Patty Schriever
Secretary

Brad Sullivan
Principal

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 11/01/2002 thru 11/30/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1001 Kindergarten	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	80.60	0.00	0.00	80.60
1030 Third Grade	207.08	0.00	0.00	0.00	207.08
1040 Fourth Grade	206.25	0.00	0.00	0.00	206.25
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	413.33	80.60	0.00	0.00	493.93
Report Totals:	413.33	80.60	0.00	0.00	493.93

Patty Schriener
Secretary

Brad Sumner
Principal

Current Cash Balance Report

ALL Data

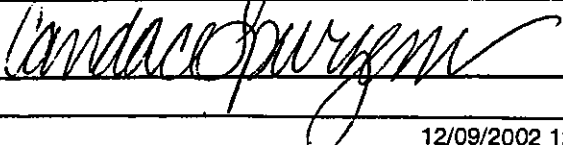
Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,414.90	377.99	0.00	0.00	1,792.89
110 GENERAL FUND	4,488.62	21.74	0.00	0.00	4,510.36
200 INTEREST EARNED CHECKING	465.90	5.46	0.00	0.00	471.36
A ACTIVITY GENERAL FUND Totals:	6,369.42	405.19	0.00	0.00	6,774.61
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,727.33	0.00	0.00	0.00	1,727.33
D CLUBS AND ORGANIZATIONS Totals:	1,727.33	0.00	0.00	0.00	1,727.33
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,539.50	88.64	0.00	0.00	3,628.14
615 FIELD TRIPS	361.99	0.00	0.00	0.00	361.99
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,901.49	88.64	0.00	0.00	3,990.13
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	11,998.24	493.83	0.00	0.00	12,492.07

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	81.50	0.00	0.00	0.00	81.50
1030 Third Grade	293.25	0.00	0.00	0.00	293.25
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	255.00	0.00	0.00	0.00	255.00
A Extra-Curricular Activities Totals:	629.75	0.00	0.00	0.00	629.75
Report Totals:	629.75	0.00	0.00	0.00	629.75

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: *Candace Spurgeon*

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	904.78	10.00	96.00	0.00	818.78
110 GENERAL	3,155.56	904.04	540.75	0.00	3,518.85
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	32.69	6.87	0.00	0.00	39.56
A ACTIVITY GENERAL FUND Totals:	4,093.03	920.91	636.75	0.00	4,377.19
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	236.57	237.60	201.80	0.00	272.37
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	238.41	237.60	201.80	0.00	274.21
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,320.07	100.00	136.00	0.00	1,284.07
604 ART	126.41	7,965.00	5,990.34	0.00	2,101.07
606 READ	0.00	0.00	0.00	0.00	0.00
607 PE/MUSIC	5,164.16	30.00	421.37	0.00	4,772.79
610 LIBRARY	1,339.99	26.00	122.20	0.00	1,243.79
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-1,026.18	0.00	174.25	0.00	-1,200.43
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,924.45	8,121.00	6,844.16	0.00	8,201.29
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	11,255.89	9,279.51	7,682.71	0.00	12,852.69

Ann Thomas
Ann Thomas, Secretary – Montclair Elementary

Kara L. Hutton
Kara Hutton, Principal – Montclair Elementary

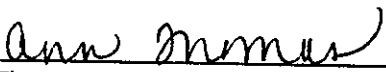
Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	6.25	0.00	0.00	6.25
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	448.10	0.00	0.00	0.00	448.10
2000 Preprimary Montessori	0.00	0.00	0.00	0.00	0.00
2010 Primary Montessori	0.00	804.74	0.00	0.00	804.74
2020 Intermediate Montessori	415.70	0.00	0.00	0.00	415.70
2030 Preschool	216.50	0.00	0.00	0.00	216.50
Totals:	1,080.30	810.99	0.00	0.00	1,891.29
Report Totals:	1,080.30	810.99	0.00	0.00	1,891.29



 Ann Thomas, Secretary – Montclair Elementary



 Kara Hutton, Principal – Montclair Elementary

Current Cash Balance Report

ALL Data Arranged by:
 Date: 11/01/2002 thru 11/30/2002 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	231.12	219.51	261.56	0.00	189.07
110 GENERAL FUND	5,088.33	0.00	55.95	0.00	5,032.38
115 INTEREST EARNED CHECKING	41.11	6.03	0.00	0.00	47.14
A ACTIVITY GENERAL FUND Totals:	5,360.56	225.54	317.51	0.00	5,268.59
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	824.90	2,993.00	152.69	0.00	3,665.21
510 BOOK CLUB	16.24	0.00	0.00	0.00	16.24
511 CONFLICT MANAGERS	115.42	0.00	0.00	0.00	115.42
615 SAFETY PATROL	100.00	0.00	0.00	0.00	100.00
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	1,058.11	2,993.00	152.69	0.00	3,898.42
E ADMINISTRATIVE CUSTODIAL ACCT					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	0.00	0.00	65.26
602 HOSPITALITY	859.67	0.00	84.89	0.00	774.78
603 FIELD TRIPS	-126.11	0.00	556.52	0.00	-682.63
605 READ	-45.17	0.00	0.00	500.00	454.83
610 LIBRARY	7,338.81	65.81	3,829.35	-500.00	3,075.27
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	498.70	150.01	0.00	0.00	648.71
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,591.16	215.82	4,470.76	0.00	4,336.22
Report Totals:	15,009.83	3,434.36	4,940.96	0.00	13,503.23

TINA Nimmo

Tina Nimmo
Suzanne Himm

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KINDERGARTEN	0.00	165.25	0.00	0.00	165.25
1010 FIRST GRADE	0.00	295.00	0.00	0.00	295.00
1020 SECOND GRADE	0.00	83.00	0.00	0.00	83.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	439.90	0.00	0.00	439.90
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>0.00</u>	<u>983.15</u>	<u>0.00</u>	<u>0.00</u>	<u>983.15</u>
Report Totals:	0.00	983.15	0.00	0.00	983.15

Fee Fund

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
A ACTIVITY GENERAL FUNE					
100 VENDING	989.86	677.63	0.00	0.00	1,667.49
110 GENERAL	15,195.90	7,642.91	8,053.12	0.00	14,785.69
125 INTEREST EARNED	48.00	12.95	0.00	0.00	60.95
A ACTIVITY GENERAL FUNE Totals:	16,233.76	8,333.49	8,053.12	0.00	16,514.13
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	283.77	0.00	0.00	0.00	283.77
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	182.93	0.00	0.00	0.00	182.93
520 ENVIRONMENTAL CLUB	2,743.06	2,977.00	0.00	0.00	5,720.06
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	212.74	0.00	0.00	0.00	212.74
D CLUBS AND ORGANIZATIONS Totals:	3,422.50	2,977.00	0.00	0.00	6,399.50
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE-BASE	0.00	0.00	0.00	0.00	0.00
602 STAFF HOSPITALITY	358.86	0.00	24.45	0.00	334.41
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,488.42	0.00	0.00	0.00	5,488.42
615 FIELD TRIPS	87.05	-1,949.80	1,012.52	0.00	-2,875.27
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,934.33	-1,949.80	1,036.97	0.00	2,947.56
F DISTRICT CUSTODIAL					
802 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	25,590.59	9,360.69	9,090.09	0.00	25,861.19

Debbie Shearer 12-12-02
 Bonnie Holcomb 12-12-02

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra Curriculars					
1000 Kindergarten Field Trips	0.00	476.25	0.00	0.00	476.25
1010 First Grade Field Trips	0.00	600.00	0.00	0.00	600.00
1020 Second Grade Field Trips	0.00	184.00	0.00	0.00	184.00
1030 Third Grade Field Trips	-5.70	578.20	0.00	0.00	572.50
1040 Fourth Grade Field Trips	0.00	582.00	0.00	0.00	582.00
1050 Fifth Grade Field Trips	0.00	159.75	0.00	0.00	159.75
A Extra Curriculars Totals:	-5.70	2,580.20	0.00	0.00	2,574.50
Report Totals:	-5.70	2,580.20	0.00	0.00	2,574.50

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	325.04	102.61	0.00	0.00	427.65
110 General	2,115.84	67.52	316.59	0.00	1,866.77
120 Interest Earned Checking	18.90	5.05	0.00	0.00	23.95
A ACTIVITY GENERAL FUND Totals:	2,459.78	175.18	316.59	0.00	2,318.37
D CLUBS AND ORGANIZATIONS					
501 Student Council	335.87	87.70	84.05	0.00	339.52
502 5th Grade Club	5.62	0.00	0.00	0.00	5.62
D CLUBS AND ORGANIZATIONS Totals:	341.49	87.70	84.05	0.00	345.14
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	1,218.71	0.00	0.00	0.00	1,218.71
602 Staff Hospitality	1,189.00	50.00	100.00	0.00	1,139.00
603 Field Trips	-1,093.27	0.00	400.86	0.00	-1,494.13
608 Grants	0.00	0.00	0.00	0.00	0.00
609 Technology	1,861.59	36.00	32.09	0.00	1,665.50
610 Media	4,012.47	104.34	1,797.12	0.00	2,319.69
611 Cultural Arts	705.00	0.00	0.00	0.00	705.00
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 Special Projects	0.00	0.00	0.00	0.00	0.00
615 PayBac	957.40	0.00	0.00	0.00	957.40
616 P.E.	0.00	0.00	0.00	0.00	0.00
617 Music	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,650.90	190.34	2,330.07	0.00	6,511.17
G DISTRICT CUST. ACCOUNTS					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
G DISTRICT CUST. ACCOUNTS Totals:	41.22	0.00	0.00	0.00	41.22
Report Totals:	11,493.39	453.22	2,730.71	0.00	9,215.90

*2-16-02 Sent to DSAC.
Roberta Heiden, Secretary*

12-16-02 Peggy Brendel, Principal

1,523.50 +
8,215.90 +
10,739.40 *

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	268.50	0.00	0.00	0.00	268.50
1010 First Grade Field Trips	0.00	152.10	0.00	0.00	152.10
1020 Second Grade Field Trips	158.90	0.00	0.00	0.00	158.90
1030 Third Grade Field Trips	262.70	0.00	0.00	0.00	262.70
1040 Fourth Grade Field Trips	248.90	6.55	0.00	0.00	255.45
1050 Fifth Grade Field Trips	147.40	0.00	0.00	0.00	147.40
1060 Montessori Field Trips	278.55	0.00	0.00	0.00	278.55
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	1,364.95	158.65	0.00	0.00	1,523.60
Report Totals:	1,364.95	158.65	0.00	0.00	1,523.60

*12-16-02 sent to DSAC.
Roberta Heiden, Secretary
Peggy Brendel, Principal*

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
650 Art	0.00	3,335.50	2,589.71	0.00	745.79
Totals:	0.00	3,335.50	2,589.71	0.00	745.79
A ACTIVITY GENERAL FUND					
100 VENDING	4,378.04	110.14	147.16	0.00	4,341.02
110 GENERAL FUND	5,211.00	53.75	32.13	0.00	5,232.62
125 interest earned checking	948.60	11.65	0.00	0.00	958.25
A ACTIVITY GENERAL FUND Totals:	10,535.64	175.54	179.29	0.00	10,531.89
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,203.10	118.35	190.23	0.00	2,131.22
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	86.22	0.00	232.60	0.00	-146.38
D CLUBS AND ORGANIZATIONS Totals:	2,289.32	118.35	422.83	0.00	1,984.84
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	1,691.57	0.00	40.68	0.00	1,650.89
606 MAGAZINES	-370.15	0.00	0.00	0.00	-370.15
610 LIBRARY	2,284.51	2,273.17	0.00	0.00	4,557.68
615 FIELD TRIPS	1,619.25	0.00	601.36	0.00	1,017.89
620 PAYBACK PARTNER	200.54	359.78	99.61	0.00	460.71
625 CORPORATE DONATIONS	2,292.94	0.00	0.00	0.00	2,292.94
630 SPELL-A-THON	1,008.94	0.00	206.95	0.00	801.99
635 HOST	1,000.00	0.00	0.00	0.00	1,000.00
640 OTHER STUDENT ACTIVITIES	78.68	0.00	0.00	0.00	78.68
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
E ADMINISTRATIVE CUSTODIAL Totals:	10,806.28	2,632.95	948.60	0.00	12,490.63
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
Report Totals:	24,317.74	6,262.34	4,140.43	0.00	26,439.65

PRINCIPAL Jeri Wesley

SECRETARY Mary Van Roy

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KG FIELD TRIPS	467.30	0.00	0.00	0.00	467.30
1010 1ST GR. FIELD TRIPS	198.25	111.85	0.00	0.00	310.10
1020 2ND GR. FIELD TRIPS	84.15	0.00	0.00	0.00	84.15
1030 3RD GR. FIELD TRIPS	237.50	451.75	0.00	0.00	689.25
1040 4TH GR. FIELD TRIPS	331.75	0.00	0.00	0.00	331.75
1050 5TH GR. FIELD TRIPS	0.00	216.75	0.00	0.00	216.75
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>1,318.95</u>	<u>780.35</u>	<u>0.00</u>	<u>0.00</u>	<u>2,099.30</u>
Report Totals:	1,318.95	780.35	0.00	0.00	2,099.30

PRINCIPAL

Jeni Wesley

SECRETARY

Mary Van Roy

Current Cash Balance Report

ALL Data

Arranged by:
Group ID and Activity Number

Date: 11/01/2002 thru 11/30/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	11,171.92	0.00	148.08	0.00	11,023.84
110 VENDING	2,195.28	0.00	0.00	0.00	2,195.28
120 INTEREST EARNED CHECKING	236.66	6.72	0.00	0.00	243.38
A ACTIVITY GENERAL FUND Totals:	13,603.84	6.72	148.08	0.00	13,462.48
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	422.15	0.00	122.40	0.00	299.75
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	447.15	0.00	122.40	0.00	324.75
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	-3.40	0.00	0.00	0.00	-3.40
305 FIELD TRIPS	-2.95	0.00	1,080.02	0.00	-1,082.97
310 HOSPITALITY	915.70	0.00	110.00	0.00	805.70
320 BIRTHDAY BOOK CLUB	1,105.10	0.00	0.00	0.00	1,105.10
330 GRANTS	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,014.45	0.00	1,190.02	0.00	824.43
Report Totals:	16,065.44	6.72	1,460.50	0.00	14,811.66

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Classroom Collections					
1000 Kindergarten	0.00	279.75	0.00	0.00	279.75
1001 1st Grade	0.00	495.87	0.00	0.00	495.87
1002 2nd Grade	0.00	162.50	0.00	0.00	162.50
1003 3rd Grade	0.00	312.00	0.00	0.00	312.00
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self Contained Room	0.00	0.00	0.00	0.00	0.00
A Classroom Collections Totals:	<u>0.00</u>	<u>1,250.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.12</u>
B Clubs					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	0.00	615.00	0.00	0.00	615.00
B Clubs Totals:	<u>0.00</u>	<u>615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>615.00</u>
C PTA Grants					
3000 PTA \$	0.00	0.00	0.00	0.00	0.00
C PTA Grants Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>0.00</u>	<u>1,865.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,865.12</u>

Current Cash Balance Report -

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan
A General Fund					
100 Vending	348.67	161.67	168.00	0.00	342.34
110 General Fund	2,873.16	8.75	425.31	0.00	2,456.60
120 PRINCIPAL'S ADMIN. FUND	244.73	0.00	0.00	0.00	244.73
130 Interest Earned Checking	422.24	4.16	0.00	0.00	426.40
140 WEDNESDAY CLASSES/MI	4.25	0.00	0.00	0.00	4.25
A General Fund Totals:	3,893.05	174.58	593.31	0.00	3,474.32
B Clubs & Organizations					
501 Student Council	2,718.94	290.95	809.16	0.00	2,200.73
B Clubs & Organizations Totals:	2,718.94	290.95	809.16	0.00	2,200.73
C Administrative Custodial					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	272.01	0.00	0.00	0.00	272.01
610 Library	1,242.02	101.62	1,103.55	0.00	240.09
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-180.86	0.00	896.84	0.00	-1,077.70
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	38.50	0.00	0.00	0.00	38.50
625 Multiple Intelligences	0.00	0.00	0.00	0.00	0.00
626 Mini Classes	417.73	0.00	0.00	0.00	417.73
627 Art	0.00	0.00	0.00	0.00	0.00
C Administrative Custodial Totals:	1,789.40	101.62	2,000.39	0.00	-109.37
D District Custodial					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	57.81	0.00	0.00	0.00	57.81
D District Custodial Totals:	57.81	0.00	0.00	0.00	57.81
Report Totals:	8,459.20	567.15	3,402.86	0.00	5,623.49

Kim Purrone
Susan Angley

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	331.60	0.00	0.00	0.00	331.60
10002 2nd Grade Field Trip	0.00	215.25	0.00	0.00	215.25
10003 3rd Grade Field Trip	0.00	231.55	0.00	0.00	231.55
10004 4th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10005 5th Grade Field Trip	0.00	280.00	0.00	0.00	280.00
10010 KG Field Trip	215.00	0.00	0.00	0.00	215.00
Totals:	<u>546.60</u>	<u>726.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,273.40</u>
Report Totals:	546.60	726.80	0.00	0.00	1,273.40

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	8,730.28	860.40	957.63	0.00	8,633.05
110 VENDING	1,205.72	272.85	115.49	0.00	1,363.08
120 INTEREST EARNED CHECKING	259.00	8.08	0.00	0.00	267.08
A ACTIVITY GENERAL FUND Totals:	10,195.00	1,141.33	1,073.12	0.00	10,263.21
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	612.55	0.00	15.08	0.00	597.47
B CLUBS AND ORGANIZATIONS Totals:	612.55	0.00	15.08	0.00	597.47
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	1,021.55	0.00	279.48	0.00	742.07
310 MEDIA	5,173.18	8,390.68	7,532.19	0.00	6,031.67
315 FIELD TRIPS	356.25	0.00	462.43	0.00	-106.18
320 BIRTHDAY BOOK CLUB	917.75	0.00	0.00	0.00	917.75
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,468.73	8,390.68	8,274.10	0.00	7,585.31
Report Totals:	18,276.28	9,532.01	9,362.30	0.00	18,445.99

David Sullivan
1-15-03

Michael J. DeStefano
1-15-03

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1001 GRADE 1 FIELD TRIPS	0.00	674.69	0.00	0.00	674.69
1002 GRADE 2 FIELD TRIPS	0.00	160.60	0.00	0.00	160.60
1003 GRADE 3 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1004 GRADE 4 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1005 GRADE 5 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>0.00</u>	<u>835.29</u>	<u>0.00</u>	<u>0.00</u>	<u>835.29</u>
Report Totals:	0.00	835.29	0.00	0.00	835.29

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	2,179.01	199.59	155.17	0.00	2,223.43
101 STUDENT VENDING	2,469.88	455.20	49.24	0.00	2,875.84
110 GENERAL FUND	6,330.71	7.80	1,405.42	0.00	4,933.09
115 INTEREST EARNED CHECKING	236.49	6.33	0.00	0.00	242.82
A ACTIVITY GENERAL FUND Totals:	11,216.09	668.92	1,609.83	0.00	10,275.18
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	862.32	0.00	59.40	0.00	802.92
901 US WEST VOLUNTEER GRANTS & OTHERS	396.83	78.93	67.94	0.00	407.82
D CLUBS AND ORGANIZATIONS Totals:	1,259.15	78.93	127.34	0.00	1,210.74
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	2,088.43	63.22	269.15	0.00	1,882.50
615 FIELD TRIPS	-671.10	0.00	160.68	0.00	-831.78
701 TECHNOLOGY	478.46	0.00	34.50	0.00	443.96
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,895.79	83.22	464.33	0.00	1,494.68
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	72.41	0.00	0.00	0.00	72.41
F DISTRICT CUSTODIAL Totals:	72.41	0.00	0.00	0.00	72.41
H OUTDOOR LEARNING ENVIRONMENT (OLE)					
3000 BRICK ORDERS & OTHER	129.00	0.00	0.00	0.00	129.00
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	129.00	0.00	0.00	0.00	129.00
Report Totals:	14,572.44	811.07	2,201.50	0.00	13,182.01

Cathy Lunge
oh - [unclear]
12/17/02

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G STUDENT FEES					
1000 CHOIR	0.00	0.00	0.00	0.00	0.00
2000 KINDERGARTEN	180.50	0.00	0.00	0.00	180.50
2001 GRADE 1	353.50	0.00	0.00	0.00	353.50
2002 GRADE 2	82.50	0.00	0.00	-0.00	82.50
2003 GRADE 3	0.00	0.00	0.00	0.00	0.00
2004 GRADE 4	372.20	0.00	0.00	0.00	372.20
2005 GRADE 5	0.00	0.00	0.00	0.00	0.00
G STUDENT FEES Totals:	<u>988.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>988.70</u>
Report Totals:	<u>988.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>988.70</u>

Cathy L. ...

*oh
Susan
Lumpert
12/07/02*

Current Cash Balance Report

J. Kelly
Cindy Barton

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Bal.
112	0.00	0.00	0.00	0.00	0.00
350	0.00	0.00	0.00	0.00	0.00
360	0.00	0.00	0.00	0.00	0.00
555	0.00	0.00	0.00	0.00	0.00
560	0.00	0.00	0.00	0.00	0.00
565	0.00	0.00	0.00	0.00	0.00
575	0.00	0.00	0.00	0.00	0.00
620	0.00	0.00	0.00	0.00	0.00
630	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A General Funds					
100 VENDING MACHINES	1,680.30	0.00	931.70	0.00	748.60
110 OTHER GENERAL	12,183.89	0.00	379.87	0.00	11,804.02
115 FEES AND FINES	2,301.00	0.00	0.00	0.00	2,301.00
120 FUND RAISING ACCOUNT	22,088.55	99.48	2,699.24	0.00	19,488.79
125 VOLUNTEER COORDINATOR	5,045.00	0.00	820.00	0.00	4,225.00
130 INTEREST EARNED - CHECKING	2,501.00	31.00	0.00	0.00	2,532.00
A General Funds Totals:	45,799.74	130.48	4,830.81	0.00	41,099.41
B Athletics					
205 ATHLETIC DEPARTMENT	-1,621.39	0.00	617.84	0.00	-2,239.23
210 ATHLETIC FUND	11,087.85	0.00	0.00	0.00	11,087.85
B Athletics Totals:	9,466.46	0.00	617.84	0.00	8,848.62
C Academic Clubs					
300 ENVIRONMENTAL CLUB	437.76	0.00	15.00	0.00	422.76
310 YEARBOOK	7,188.23	1,373.00	81.25	0.00	8,479.98
320 YOUTH TO YOUTH	539.47	568.00	447.36	0.00	660.11
330 KIDS HELPING KIDS	2,980.54	110.00	224.10	0.00	2,866.44
340 RENAISSANCE PROGRAM	1,331.88	144.17	0.00	0.00	1,476.05
C Academic Clubs Totals:	12,477.88	2,195.17	767.71	0.00	13,905.34
D Clubs and Organizations					
400 STUDENT COUNCIL	622.46	0.00	293.16	0.00	329.30
410 VOLLEYBALL CLUB	156.59	344.00	403.75	0.00	96.84
420 LEADERSHIP	100.00	141.57	0.00	0.00	241.57
430 BOOK CLUB	228.75	500.00	166.81	0.00	561.94
440 SCRAPBOOK CLUB	5.50	0.00	0.00	0.00	5.50
442 FCS CLUB	-83.96	0.00	0.00	0.00	-83.96
450 ARTS & CRAFTS CLUB	-57.09	0.00	73.15	0.00	-130.24
460 STUDENT CLUBS MISC.	190.33	0.00	0.00	0.00	190.33
470 CROSS COUNTRY CLUB	-95.00	0.00	0.00	0.00	-95.00
480 DRAMA CLUB	0.00	500.00	0.00	0.00	500.00
D Clubs and Organizations Totals:	1,067.58	1,465.57	936.87	0.00	1,616.28
E School Custodial Accounts					
500 MUSIC	50.00	0.00	0.00	0.00	50.00
505 ART CLASS	100.00	0.00	3.29	0.00	96.71
509 8TH GRADE FAREWELL	448.45	0.00	0.00	0.00	448.45
510 FIELD TRIPS	-1,512.36	6.00	769.93	0.00	-2,276.29
511 SPECIAL EVENTS	590.46	0.00	0.00	0.00	590.46
512 HELP FUND	1,739.30	0.00	50.00	0.00	1,689.30
515 FACULTY VENDING FUND	1,420.82	0.00	138.26	0.00	1,282.56
520 TEACHERS HOSPITALITY FUND	606.79	12.00	30.69	0.00	588.10
525 AMS T-SHIRT SALES	-184.21	0.00	0.00	0.00	-184.21

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
528 A.P.E. T-SHIRTS	90.50	72.00	0.00	0.00	162.50
530 OUTDOOR CLASSROOM	1,653.95	0.00	9.57	0.00	1,644.38
535 SCIENCE BREAKAGE	110.74	0.00	0.00	0.00	110.74
540 INDUSTRIAL ARTS	1,508.59	782.75	0.00	0.00	2,291.34
542 FAMILY CONSUMER SCIENCE	3,038.40	0.00	109.32	0.00	2,929.08
544 PLANES & ROCKETS	308.32	0.00	0.00	0.00	308.32
545 LIBRARY	621.59	475.00	569.54	0.00	527.05
550 SCIENCE OLYMPIAD	314.51	0.00	0.00	0.00	314.51
570 TECHNOLOGY AND ENGINEERING	22.90	0.00	0.00	0.00	22.90
580 OTHER SCHOOL CUSTODIAL	0.00	25.00	25.00	0.00	0.00
582 PRIME TIME	202.65	0.00	0.00	0.00	202.65
585 TEAMMATES	17.89	0.00	0.00	0.00	17.89
590 TEAM 6A	300.00	0.00	188.36	0.00	111.64
591 TEAM 6B	285.00	0.00	0.00	0.00	285.00
592 TEAM 6C	276.85	0.00	13.75	0.00	263.10
593 TEAM 7A	261.69	0.00	0.00	0.00	261.69
594 TEAM 7B	300.00	0.00	0.00	0.00	300.00
595 TEAM 7C	300.00	0.00	0.00	0.00	300.00
596 TEAM 8A	300.00	0.00	0.00	0.00	300.00
597 TEAM 8B	300.00	0.00	0.00	0.00	300.00
598 TEAM 8C	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	13,472.83	1,372.75	1,907.71	0.00	12,937.87
G Investments					
700 SAVINGS	-8,861.81	0.00	8.67	0.00	-8,870.48
710 INTEREST ON SAVINGS	3,861.81	8.67	0.00	0.00	3,670.48
G Investments Totals:	-5,000.00	8.67	8.67	0.00	-5,000.00
H Athletic Department					
810 ATHLETIC CD	-11,087.85	0.00	0.00	0.00	-11,087.85
820 INTEREST ON ATHLETIC C D	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	-11,087.85	0.00	0.00	0.00	-11,087.85
Report Totals:	66,196.64	5,192.64	9,069.61	0.00	62,319.67

ALL Data

Current Cash Balance Report

Cindy Barton
Cindy Barton

Arranged by:

Date: 11/01/2002 thru 11/30/2002

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Bal.
1000 FIELD TRIPS	1,522.16	0.00	0.00	0.00	1,522.16
2010 YOUTH TO YOUTH	535.22	540.84	0.00	0.00	1,076.06
2020 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
2030 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2040 ARTS & CRAFTS CLUB	472.46	15.00	0.00	0.00	487.46
2050 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
2060 FCS CLUB	85.00	0.00	0.00	0.00	85.00
2070 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
2080 STUDENT COUNCIL	0.00	132.00	0.00	0.00	132.00
3000 ATHLETIC	3,388.50	0.00	0.00	0.00	3,388.50
Totals:	<u>6,003.34</u>	<u>687.84</u>	<u>0.00</u>	<u>0.00</u>	<u>6,691.18</u>
Report Totals:	6,003.34	687.84	0.00	0.00	6,691.18

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A GENERAL FUND					
100 General Fund	2,288.38	2.00	32.66	0.00	2,257.72
110 Student Vending	246.35	589.38	277.96	0.00	557.77
115 Staff Vending	190.25	229.22	155.58	0.00	263.89
A GENERAL FUND Totals:	2,724.98	820.60	466.20	0.00	3,079.38
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	38.44	2,372.83	1,791.47	0.00	619.80
405 FCS - Family Consumer Science	81.42	807.55	542.70	0.00	346.27
410 Field Trips	-724.83	0.00	495.83	0.00	-1,220.66
415 Hospitality	1,021.12	110.00	135.33	0.00	995.79
420 IT LAB - Industrial Technology	1,096.15	-32.00	0.00	0.00	1,064.15
425 Art	158.85	0.00	0.00	0.00	158.85
430 Spirit Wear	2,162.94	911.00	1,933.00	0.00	1,140.94
435 Book Fines	509.95	0.00	0.00	0.00	509.95
D SCHOOL CUSTODIAL ACCOUNTS Totals:	4,344.04	4,169.38	4,898.33	0.00	3,615.09
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	18.40	6.50	0.00	0.00	24.90
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	18.40	6.50	0.00	0.00	24.90
F ATHLETICS and ACTIVITIES					
600 Athletics Program	1,484.02	19.50	1,515.68	0.00	-12.16
605 Clubs and Activities	0.00	449.40	0.00	0.00	449.40
610 Student Council	-194.25	928.61	256.43	0.00	477.93
615 Youth to Youth	-204.54	0.00	80.34	0.00	-284.88
620 Emissary / Peer Mediation / Tutor	150.00	0.00	0.00	0.00	150.00
625 FCS Club	184.00	-70.00	0.00	0.00	114.00
630 Swing Choir Club	100.00	0.00	125.00	0.00	-25.00
635 Environmental Club	451.40	0.00	0.00	0.00	451.40
640 Yearbook	133.13	3,400.00	2,799.30	0.00	733.83
645 Art Club	0.00	0.00	0.00	0.00	0.00
F ATHLETICS and ACTIVITIES Totals:	2,103.76	4,727.51	4,776.75	0.00	2,054.52
Report Totals:	9,191.18	9,723.99	10,141.28	0.00	8,773.89

Paty Griebel 1-7-03
Marey Johnston 1-7-03

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc.
A EXTRACURRICULAR ACTIVITIES					
1000 Field Trips	1,170.00	336.00	0.00	0.00	1,506.00
2000 Clubs/Activities	0.00	0.00	0.00	0.00	0.00
2610 Student Council	366.50	80.00	0.00	0.00	446.50
2615 Youth-to-Youth	456.00	0.00	0.00	0.00	456.00
2625 FCS Club	70.00	0.00	0.00	0.00	70.00
2645 Art Club	0.00	135.50	0.00	0.00	135.50
3000 Athletics	3,123.00	1,650.00	0.00	0.00	4,773.00
A EXTRACURRICULAR ACTIVITIES Totals:	5,185.50	2,201.50	0.00	0.00	7,387.00
Report Totals:	5,185.50	2,201.50	0.00	0.00	7,387.00

Paty Briebel 1-7-03
Nancy Johnson 1-7-03

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	7,627.88	1,038.32	0.00	0.00	8,666.20
105 STAFF VENDING MACHINES	1,521.83	219.75	100.00	0.00	1,641.58
110 GENERAL	5,255.45	311.20	1,055.62	0.00	4,511.03
120 PENCIL FUND (SCHOOL IMPROV.)	894.60	325.50	500.00	0.00	720.10
150 INTEREST EARNED CHECKING	4,165.75	9.36	0.00	0.00	4,175.11
170 INTEREST EARNED SAVINGS	16,256.73	64.49	0.00	0.00	16,321.22
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	35,722.24	1,968.62	1,655.62	0.00	36,035.24
B ATHLETICS					
200 ATHLETICS PROGRAM	13,752.91	5.00	2,362.07	0.00	11,395.84
B ATHLETICS Totals:	13,752.91	5.00	2,362.07	0.00	11,395.84
C ACADEMIC CLUBS					
305 ART CLUB	167.67	0.00	0.00	0.00	167.67
310 YEARBOOKS	-1,086.56	3,860.00	0.00	0.00	2,773.44
320 FAMILY CONSUMER SCIENCE CLUB	-93.60	0.00	18.56	0.00	-112.16
330 DRAMA	91.83	0.00	0.00	0.00	91.83
335 PING PONG	0.00	0.00	0.00	0.00	0.00
340 TENNIS CLUB	-218.00	0.00	0.00	0.00	-218.00
350 SKI CLUB	149.79	0.00	0.00	0.00	149.79
C ACADEMIC CLUBS Totals:	-986.87	3,860.00	18.56	0.00	2,854.57
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	2,216.60	1,449.50	243.11	0.00	3,422.99
425 YOUTH TO YOUTH	271.34	166.50	1,261.94	0.00	-824.10
D CLUBS AND ORGANIZATIONS Totals:	2,487.94	1,616.00	1,505.05	0.00	2,598.89
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	475.16	0.00	0.00	0.00	475.16
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	1,180.72	10.00	132.00	0.00	1,058.72
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	1,139.60	0.00	0.00	0.00	1,139.60
505 FINES	941.03	0.00	23.00	0.00	918.03
506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI (7TH)	40.00	0.00	1,166.98	0.00	-1,126.98
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	43,539.77	76.97	28,589.79	0.00	15,026.95
510 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
515 ASSIGNMENT NOTEBOOKS	242.65	30.00	0.00	0.00	272.65
520 LIBRARY	145.16	31.56	0.00	0.00	176.72
525 FUND RAISER 1995-96-97	0.00	0.00	0.00	0.00	0.00
530 FUNDRAISER 97-98,COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	225.93	0.00	0.00	0.00	225.93
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	7.86	0.00	0.00	0.00	7.86
550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER 99-00, PRODUCTIVITY &	0.00	0.00	0.00	0.00	0.00
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
565 FUNDRAISER '00-'01, (SIGNS, SCHOLARSHIPS,	18.78	0.00	0.00	0.00	18.78
570 P.I.V.O.T.	0.00	0.00	0.00	0.00	0.00
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	597.58	881.25	853.63	0.00	625.20
585 ENVIRONMENTAL EDUCATION	600.00	0.00	0.00	0.00	600.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2002 thru 11/30/2002

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
590 TECHNOLOGY EDUCATION	1,495.43	231.00	0.00	0.00	1,726.43
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	8,931.61	0.00	0.00	0.00	8,931.61
E SCHOOL CUSTODIAL ACCOUNTS Totals:	60,182.70	1,260.78	30,765.40	0.00	30,678.08
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
F DISTRICT CUSTODIAL ACCOUNTS Totals:	1,028.93	0.00	0.00	0.00	1,028.93
G INVESTMENTS					
700 SAVINGS	-58,036.56	0.00	64.49	0.00	-58,101.05
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-58,036.56	0.00	64.49	0.00	-58,101.05
Report Totals:	54,151.29	8,710.40	36,371.19	0.00	26,490.50

Submitted by: *Miss Christine Banker*

Approved by: *[Signature]*

Date: *12/12/02*

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1005 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
1010 MONTESSORI (7,8)	1,700.00	0.00	0.00	0.00	1,700.00
1015 7C FIELD TRIP	860.00	0.00	0.00	0.00	860.00
A EXTRACURRICULAR Totals:	2,560.00	0.00	0.00	0.00	2,560.00
A EXTRACURRICULAR					
2005 ART CLUB	270.00	20.00	0.00	0.00	290.00
2010 FAMILY CONSUMER SCIENCE CLUB	250.00	0.00	0.00	0.00	250.00
2015 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2020 TENNIS CLUB	0.00	252.00	0.00	0.00	252.00
2025 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2030 YOUTH TO YOUTH CLUB	647.00	161.00	0.00	0.00	808.00
2035 BAND	0.00	0.00	0.00	0.00	0.00
2040 VOCAL MUSIC	425.90	0.00	0.00	0.00	425.90
2045 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	1,592.90	433.00	0.00	0.00	2,025.90
A EXTRACURRICULAR					
3000 ATHLETICS	4,754.00	3,058.00	0.00	0.00	7,812.00
A EXTRACURRICULAR Totals:	4,754.00	3,058.00	0.00	0.00	7,812.00
Report Totals:	8,906.90	3,491.00	0.00	0.00	12,397.90

+ 88.00

\$ 12485.90

+ \$88.00 in ISF CKs
Chq'd against 11-26-02
Receipt in Dec. '02.

AE

Submitted by: *Janice M. Christine, Bookkeeper*

Approved by: *[Signature]* Date: 12/12/02

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	14,395.66	0.00	560.77	0.00	13,834.89
105 STAFF VENDING	1,776.46	0.00	30.49	0.00	1,745.97
110 GENERAL FUND	9,727.16	1,391.79	2,837.70	0.00	8,281.25
115 T-SHIRTS	3,218.15	428.00	400.00	0.00	3,246.15
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	4,990.32	141.76	0.00	0.00	5,132.08
120 SCHOOL IMPROVEMENT TEAM	8,282.23	0.00	289.63	0.00	7,992.60
130 BUS	10,540.35	0.00	1,613.52	0.00	6,926.83
140 RETIREMENT	791.24	0.00	0.00	0.00	791.24
150 PARENT/TEACHER RESOURCE LIB	775.93	0.00	0.00	0.00	775.93
155 TECHNOLOGY	15,924.93	0.00	0.00	0.00	15,924.93
160 GRAPHICS	0.00	0.00	0.00	0.00	0.00
165 ROTARY	621.91	0.00	0.00	0.00	621.91
170 SCHOLARSHIP	230.56	0.00	0.00	0.00	230.56
180 SPECIAL PROJECTS	4,179.47	0.00	616.62	0.00	3,562.85
185 LEARNING CENTER	500.00	0.00	0.00	0.00	500.00
190 STAFF DEVELOPMENT	4,914.44	0.00	0.00	0.00	4,914.44
195 STUDENT ACTIVITIES	8,743.90	0.00	0.00	0.00	8,743.90
196 PARENTS FOR TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	89,612.71	1,961.55	6,348.73	0.00	85,225.53
B ATHLETICS					
200 ATHLETICS	19,811.66	0.00	391.68	0.00	19,419.98
210 MULTI-PURPOSE PROJECT	507.06	0.00	0.00	0.00	507.06
B ATHLETICS Totals:	20,318.72	0.00	391.68	0.00	19,927.04
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	0.00	0.00	0.00	0.00	0.00
310 YEARBOOK	-2,828.83	6,500.00	11.00	0.00	3,660.17
315 DRAMA CLUB	299.41	0.00	164.33	0.00	135.08
320 YOUTH-TO-YOUTH	926.36	0.00	67.50	0.00	858.86
325 STUDENT COUNCIL	5,092.17	0.00	220.00	0.00	4,872.17
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	0.00	0.00	0.00	0.00	0.00
340 WITS CLASH	0.00	0.00	0.00	0.00	0.00
345 FORENSICS	0.00	0.00	0.00	0.00	0.00
350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	3,489.11	6,500.00	462.83	0.00	9,526.28
D CLUBS AND ORGANIZATIONS					
410 ODYSSEY OF THE MIND	0.00	0.00	0.00	0.00	0.00
420 SNACK AND STITCH	-8.19	0.00	0.00	0.00	-8.19
D CLUBS AND ORGANIZATIONS Totals:	-8.19	0.00	0.00	0.00	-8.19
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	517.98	775.00	200.00	0.00	1,092.98
530 PE/LOCK	1,882.52	12.00	0.00	0.00	1,894.52
540 HOME ARTS	-29.11	133.00	0.00	0.00	103.89
550 INDUSTRIAL ARTS	-1,498.08	686.50	0.00	0.00	-811.58
560 ART CLASS	212.18	0.00	0.00	0.00	212.18
580 LIBRARY	4,997.82	0.00	20.00	0.00	4,977.82
581 6A FIELD TRIP	-1,208.00	0.00	83.71	0.00	-1,291.71

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
582 6B FIELD TRIP	-1,342.24	0.00	0.00	0.00	-1,342.24
583 6C FIELD TRIP	-817.44	0.00	0.00	0.00	-817.44
584 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	-565.25	0.00	10.00	0.00	-575.25
588 8B FIELD TRIP	-709.75	0.00	6.00	0.00	-715.75
589 8C FIELD TRIP	-715.75	0.00	0.00	0.00	-715.75
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	0.00	0.00	196.00	0.00	-196.00
592 SPANISH FIELD TRIP	-784.00	0.00	0.00	0.00	-784.00
593 HAL FIELD TRIPS	-40.00	0.00	0.00	0.00	-40.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	-99.12	1,606.50	515.71	0.00	991.67
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	214.96	0.00	0.00	0.00	214.96
F DISTRICT CUSTODIAL ACCOUNTS Totals:	214.96	0.00	0.00	0.00	214.96
G INVESTMENTS					
700 SAVINGS	-50,229.80	0.00	0.00	0.00	-50,229.80
710 INTEREST ON SAVINGS	25,827.80	0.00	0.00	0.00	25,827.80
G INVESTMENTS Totals:	-24,402.00	0.00	0.00	0.00	-24,402.00
Report Totals:	89,126.19	10,068.05	7,718.95	0.00	91,475.29

P. Koch
Principal

Judy Moore
Bookkeeper


Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1000 6A FIELD TRIPS	1,236.00	0.00	0.00	0.00	1,236.00
1005 6B FIELD TRIPS	1,247.75	0.00	0.00	0.00	1,247.75
1010 6C FIELD TRIPS	847.00	0.00	0.00	0.00	847.00
1015 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1025 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 8A FIELD TRIPS	0.00	570.00	0.00	0.00	570.00
1035 8B FIELD TRIPS	624.00	0.00	0.00	0.00	624.00
1040 8C FIELD TRIPS	0.00	696.00	0.00	0.00	696.00
1045 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1050 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1055 SPANISH FIELD TRIPS	650.00	0.00	0.00	0.00	650.00
1060 HAL FIELD TRIPS	40.00	0.00	0.00	0.00	40.00
2000 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
2010 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2020 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
2030 SNACK AND STITCH CLUB	155.00	6.00	0.00	0.00	161.00
2040 ART CLUB	211.00	0.00	0.00	0.00	211.00
2050 YOUTH-TO-YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
3000 ATHLETICS	5,819.00	1,782.00	0.00	0.00	7,601.00
A EXTRACURRICULAR Totals:	10,829.75	3,054.00	0.00	0.00	13,883.75
C AFTER SCHOOL/SUMMER SCHOOL					
6000 AFTER SCHOOL PROGRAM	5,085.00	1,990.00	0.00	0.00	7,075.00
6010 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	5,085.00	1,990.00	0.00	0.00	7,075.00
Report Totals:	15,914.75	5,044.00	0.00	0.00	20,958.75


 Principal
 Judy Moore
 Bookkeeper

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	0.00	994.39	60.96	0.00	933.43
110 GENERAL	33.64	124.00	115.92	0.00	41.72
115 BUNNELL BOOK ORDERS	20.00	116.40	130.25	0.00	6.15
120 BIERMAN BOOK ORDERS	36.50	0.00	0.00	0.00	36.50
125 MAUST BOOK ORDER	0.00	0.00	0.00	0.00	0.00
126 COURTNEY BOOK ORDERS	24.90	17.85	27.75	0.00	15.00
130 Rotary Scholarship	1,511.25	0.00	0.00	0.00	1,511.25
135 INTEREST EARNED SAVINGS	0.00	0.00	0.00	0.00	0.00
140 HALL BOOK ORDERS	2.50	0.00	0.00	0.00	2.50
145 BUILDING USE FEE	8,000.00	0.00	0.00	0.00	8,000.00
150 HOSPITALITY FUND	-426.49	138.74	0.00	0.00	-287.75
A GENERAL FUNDS Totals:	9,202.30	1,391.38	334.88	0.00	10,258.80
B ATHLETICS					
200 ATHLETICS	-3,603.72	0.00	828.54	0.00	-4,432.26
B ATHLETICS Totals:	-3,603.72	0.00	828.54	0.00	-4,432.26
C ACADEMIC CLUBS					
300 ANNUAL	2,518.42	20.00	0.00	0.00	2,538.42
305 ART CLUB	536.44	0.00	104.16	0.00	432.28
310 DRAMA CLUB	123.99	489.54	0.00	0.00	613.53
315 YOUTH TO YOUTH	-61.51	303.22	87.84	0.00	153.87
317 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
318 MUSTANG MENTORS	46.32	0.00	0.00	0.00	46.32
320 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
321 SCRAPBOOK CLUB	-138.05	0.00	0.00	0.00	-138.05
325 SKI CLUB	134.43	0.00	0.00	0.00	134.43
330 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
335 VOLUNTEER CLUB	74.12	0.00	0.00	0.00	74.12
340 SPED CAMPING TRIP	0.00	0.00	0.00	0.00	0.00
345 MATH & SCIENCE SATURDAYS	100.00	0.00	100.00	0.00	0.00
C ACADEMIC CLUBS Totals:	3,334.16	812.76	292.00	0.00	3,854.92
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,602.31	142.00	432.00	0.00	1,312.31
D CLUBS AND ORGANIZATIONS Totals:	1,602.31	142.00	432.00	0.00	1,312.31
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	2,269.15	48.00	0.00	0.00	2,317.15
501 BAND CONTEST/CLINIC	463.76	0.00	0.00	0.00	463.76
505 COURTESY COMMITTEE	1,055.73	205.00	0.00	0.00	1,260.73
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
509 7B FIELD TRIPS	-40.00	0.00	0.00	0.00	-40.00
510 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
511 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
512 8 C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
515 FUND RAISING	41,682.41	68.09	3,682.47	0.00	38,068.03
520 GYM SUITS	-167.15	8.50	0.00	0.00	-158.65
525 HOME EC PROJECTS	1,695.77	160.80	0.00	0.00	1,856.57
530 INDUSTRIAL ARTS PROJECTS	2,441.10	213.00	0.00	0.00	2,654.10
535 INSTRUMENT RENTAL	-352.50	0.00	0.00	0.00	-352.50
545 LIBRARY	929.48	0.00	136.19	0.00	793.29
550 LOCK	10.00	0.00	0.00	0.00	10.00

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc.
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-3,351.85	0.00	0.00	0.00	-3,351.85
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	46,635.90	703.39	3,818.66	0.00	43,520.63
F DISTRICT CUSTODIAL ACCOUNTS					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
620 CONVENTION	1,901.44	0.00	0.00	0.00	1,901.44
F DISTRICT CUSTODIAL ACCOUNTS Totals:	1,901.44	0.00	0.00	0.00	1,901.44
G INVESTMENTS					
700 INVESTMENTS	-28,541.23	0.00	0.00	0.00	-28,541.23
710 INTEREST FROM SAVINGS	4,396.64	0.00	0.00	0.00	4,396.64
G INVESTMENTS Totals:	-24,144.59	0.00	0.00	0.00	-24,144.59
R REIMBURSEMENT					
800 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
R REIMBURSEMENT Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	34,927.80	3,049.53	5,706.08	0.00	32,271.25

Cathleen S. Dickler
Bookkeeper

Gregory Butts

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1000 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1005 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1010 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1015 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1025 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 DRAMA CLUB TRIP	210.00	0.00	0.00	0.00	210.00
1035 OUTDOOR ED	2,925.00	0.00	0.00	0.00	2,925.00
1040 RESOURCE	0.00	0.00	0.00	0.00	0.00
1045 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1050 YOUTH TO YOUTH TRIP	330.00	6.00	0.00	0.00	336.00
2000 ART CLUB	148.00	102.00	0.00	0.00	250.00
2005 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2010 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2015 FORENSICS	0.00	0.00	0.00	0.00	0.00
2020 HONORS BAND	0.00	0.00	0.00	0.00	0.00
2025 INSTRUMENT RENTAL	727.50	0.00	0.00	0.00	727.50
2030 SCRAPBOOK CLUB	170.00	0.00	0.00	0.00	170.00
2035 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2040 YOUTH TO YOUTH	0.00	0.00	0.00	0.00	0.00
3000 ATHLETICS	2,970.00	2,178.00	0.00	0.00	5,148.00
A EXTRACURRICULAR Totals:	<u>7,480.50</u>	<u>2,286.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,766.50</u>
Report Totals:	<u>7,480.50</u>	<u>2,286.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,766.50</u>

Cathleen Dillen
Bookkeeper

Dez T Brady

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending Machines	5,962.24	775.17	0.00	0.00	6,737.41
101 Coffee & Water Machines	-212.05	0.00	119.40	0.00	-331.45
102 Building Beautification	317.22	0.00	0.00	0.00	317.22
103 Vending machines-staff	178.06	111.28	81.40	0.00	- 207.94
104 Freedom Shrine Donations	49.10	0.00	0.00	0.00	49.10
110 General	351.03	21.00	1,179.56	0.00	-807.53
149 Discretionary Spending	358.38	0.00	271.00	0.00	87.38
150 Sweatshirt Sales	578.85	67.00	215.38	0.00	430.47
419 Engineering Club	15.26	0.00	0.00	0.00	15.26
A ACTIVITY GENERAL FUND Totals:	7,598.09	974.45	1,866.74	0.00	6,705.80
B ATHLETICS					
201 Athletics	635.93	0.00	4,143.70	0.00	-3,507.77
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS Totals:	1,214.43	0.00	4,143.70	0.00	-2,929.27
C ACADEMIC CLUBS					
301 Yearbook	4,863.32	2,090.00	342.11	0.00	6,811.21
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Band	-462.40	0.00	0.00	0.00	-462.40
C ACADEMIC CLUBS Totals:	4,400.92	2,090.00	342.11	0.00	8,148.81
D CLUBS AND ORGANIZATIONS					
401 Art Club	8.75	0.00	0.00	0.00	8.75
402 Chess Club	159.49	0.00	0.00	0.00	159.49
403 Computer Club	17.22	0.00	0.00	0.00	17.22
404 Drama Club	110.25	0.00	0.00	0.00	110.25
405 Environmental Club	0.00	0.00	0.00	0.00	0.00
407 Student Newspaper	38.69	0.00	0.00	0.00	38.69
408 Science Club	0.00	0.00	0.00	0.00	0.00
409 Home Ec Club	284.63	0.00	0.00	0.00	284.63
410 Student Council	94.30	2,794.45	410.52	0.00	2,478.23
411 Youth to Youth	1,971.00	0.00	0.00	0.00	1,971.00
413 Wit's Clash/Knowledge Masters	94.37	0.00	56.00	0.00	36.37
414 Ski Club	1,785.72	0.00	0.00	0.00	1,785.72
415 Photography Club	107.78	0.00	0.00	0.00	107.78
416 Literary Club	145.59	0.00	0.00	0.00	145.59
417 Summer Opportunities	0.00	0.00	14.50	0.00	-14.50
418 Spirit Club	-421.48	79.00	0.00	0.00	-342.48
420 Japanese Club	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	4,398.31	2,873.45	483.02	0.00	6,786.74
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	1,145.50	22.50	165.75	0.00	1,002.25
603 Gym Fees	720.78	0.00	0.00	0.00	720.78
604 Art	2,971.87	0.00	25.00	0.00	2,946.87
605 Book Fines	3,374.98	0.00	0.00	0.00	3,374.98
606 Library	1,228.12	3,871.62	2,683.52	0.00	2,416.22
607 Parent Pack Organization	455.24	0.00	0.00	0.00	455.24
608 Leadership Workshop	0.00	0.00	0.00	0.00	0.00
609 Parent Pack Resource	0.00	0.00	0.00	0.00	0.00
610 8th Grade Farewell	1,247.54	0.00	0.00	0.00	1,247.54
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00
E ADMIN CUSTODIAL ACCOUNTS Totals:	11,144.03	3,894.12	2,874.27	0.00	12,163.88

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F ACADEMIC CUSTODIAL ACCOUNTS					
702 Industrial Technology	1,723.07	0.00	407.57	0.00	1,315.50
703 Home Economics	998.28	511.53	904.86	0.00	602.95
704 TEAM 6A	186.27	0.00	31.94	0.00	154.33
705 TEAM 6B	280.00	0.00	20.88	0.00	259.12
706 TEAM 7A	182.50	0.00	0.00	0.00	182.50
707 TEAM 7B	212.13	0.00	5.67	0.00	206.46
708 TEAM 8A	200.00	0.00	0.00	0.00	200.00
709 TEAM 6B	192.50	0.00	0.00	0.00	192.50
710 TEAM 7C	181.13	0.00	0.00	0.00	181.13
711 PackTime	0.00	0.00	0.00	0.00	0.00
712 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
713 Field Trips	1,208.89	0.00	2,391.03	0.00	-1,184.14
714 TEAM 6C	0.00	0.00	0.00	0.00	0.00
715 TEAM 8C	162.72	0.00	44.56	0.00	118.16
716 Dulclmer Fund	16.66	0.00	0.00	0.00	16.66
717 Exploratory Teams	244.76	0.00	49.87	0.00	194.89
718 Counseling	202.80	0.00	0.00	0.00	202.80
719 Music	73.39	0.00	3.70	0.00	69.69
720 Orchestra	71.20	0.00	0.00	0.00	71.20
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	6,132.40	511.53	3,860.08	0.00	2,783.85
G DISTRICT CUSTODIAL ACCOUNTS					
800 Reimbursement Account	0.00	0.00	0.00	0.00	0.00
801 Convention	0.00	0.00	0.00	0.00	0.00
802 Other District Custodial	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
H INVESTMENTS					
900 Savings	0.00	0.00	0.00	0.00	0.00
901 Interest on Savings	0.00	0.00	0.00	0.00	0.00
905 Interest on checking	3,224.08	36.62	0.00	0.00	3,260.70
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
H INVESTMENTS Totals:	3,224.08	36.62	0.00	0.00	3,260.70
I FUNDRAISERS					
1001 AUCTION	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	17,403.83	174.27	3,078.82	0.00	14,499.28
1003 Entertainment Books	17,302.04	45.00	0.00	0.00	17,347.04
1004 J.C. Penney	428.08	0.00	0.00	0.00	428.08
1005 Target donation	1,043.33	0.00	0.00	0.00	1,043.33
1006 Donations	475.00	3.24	0.00	0.00	478.24
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00
I FUNDRAISERS Totals:	37,800.28	222.51	3,078.82	0.00	34,943.97
J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	780.27	0.00	23.95	0.00	756.32
1102 PACKTime 7th grade	172.76	0.00	23.95	0.00	148.81
1103 PACKTime 8th grade	137.66	0.00	23.95	0.00	113.71
J PACKTIME ACCOUNTS Totals:	1,090.69	0.00	71.85	0.00	1,018.84
R REIMBURSABLES					
1901 REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
R REIMBURSABLES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	77,001.23	10,802.68	18,720.59	0.00	70,883.32

Principal signature Marge Welch Secretary signature Sherry Seidl Date 11/13/03

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1005 8A Field trips/team days	0.00	0.00	0.00	0.00	0.00
1006 8B field trips/team day	0.00	0.00	0.00	0.00	0.00
1010 7A field trips	0.00	109.50	0.00	0.00	109.50
1015 7B field trips	0.00	0.00	0.00	0.00	0.00
1020 7C field trips	145.65	0.00	0.00	0.00	145.65
1025 8A field trips	540.00	0.00	0.00	0.00	540.00
1030 8B field trips	0.00	500.00	0.00	0.00	500.00
1035 8C field trips	0.00	1,377.00	0.00	0.00	1,377.00
1040 Foreign Language Field trip	0.00	348.50	0.00	0.00	348.50
1045 Vocal Music Field Trips	0.00	150.60	0.00	0.00	150.60
2025 Golf Club	150.00	0.00	0.00	0.00	150.00
2050 Japanese Club	25.00	10.00	0.00	0.00	35.00
Totals:	<u>860.65</u>	<u>2,495.60</u>	<u>0.00</u>	<u>0.00</u>	<u>3,356.25</u>
A Extra Curricular					
2000 Art Club	0.00	0.00	0.00	0.00	0.00
2005 Chess Club	0.00	150.00	0.00	0.00	150.00
2010 Youth to Youth	1,056.63	0.00	0.00	0.00	1,056.63
2015 Ski Club	0.00	0.00	0.00	0.00	0.00
2020 Spirit Club	59.00	0.00	0.00	0.00	59.00
3000 Athletics	5,081.00	1,368.00	0.00	0.00	6,449.00
A Extra Curricular Totals:	<u>6,198.63</u>	<u>1,518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,714.63</u>
Report Totals:	<u>7,057.28</u>	<u>4,013.60</u>	<u>0.00</u>	<u>0.00</u>	<u>11,070.88</u>

Principal signature Marge Weber
 Secretary signature Sherry Seidl
 Date 1/13/03

ALL Data

Current Cash Balance Report

Date: 10/28/2002 thru 11/25/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 GENERAL FUND	2,467.29	1,003.66	1,238.65	0.00	2,232.30
100	0.00	0.00	0.00	0.00	0.00
Totals:	<u>2,467.29</u>	<u>1,003.66</u>	<u>1,238.65</u>	<u>0.00</u>	<u>2,232.30</u>
Report Totals:	2,467.29	1,003.66	1,238.65	0.00	2,232.30

Angie Bahner

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 12/01/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan
A ACTIVITY GENERAL FUND					
100 VENDING/C STORE REVENUES/OLD YEAR	54,744.92	120.00	2,376.89	-2,603.44	49,884.59
101 NOT IN USE	0.00	0.00	0.00	0.00	0.00
102 CANDY MACHINES	1,388.58	6,682.51	4,363.70	0.00	3,707.39
103 MNHS C-STORE (HOLE IN WALL)	7,834.45	5,239.87	0.00	0.00	13,074.32
105 NOT IN USE	0.00	0.00	0.00	0.00	0.00
110 GENERAL	7,786.14	333.51	376.35	0.00	7,743.30
120 ACTIVITIES SUPPORT	37,000.00	0.00	0.00	0.00	37,000.00
146 ACADEMIC AWARDS	0.00	0.00	0.00	0.00	0.00
150 COCA COLA VENDING	12,461.14	7,834.24	0.00	-548.15	19,747.23
170 INTEREST OF CD'S	33,809.02	289.22	0.00	0.00	34,098.24
180 INTEREST ON NOW ACCOUNT	10,314.72	58.88	0.00	0.00	10,373.60
185 INTEREST ON EAGLE FUND	19,281.57	13.24	0.00	0.00	19,294.81
190 MUSTANG MURAL	17,716.04	104.79	0.00	0.00	17,820.83
A ACTIVITY GENERAL FUND Totals:	202,336.58	20,676.26	7,116.94	-3,151.59	212,744.31
B ATHLETICS					
200 ACTIVITIES TRANSPORTATION	-7,297.67	144.00	2,910.39	-3,540.30	-13,604.36
201 CONCESSIONS	10,219.36	6,443.71	6,136.56	77.55	10,604.06
202 ATHLETICS	17,335.10	42,723.14	43,223.11	44.00	16,879.13
203 SPORT FEES**	29,184.01	0.00	993.50	0.00	28,190.51
204 ACTIVITY TICKETS	16,956.00	5.00	0.00	0.00	16,961.00
205 ATHLETIC CLOTHING	1,370.12	1,131.00	718.14	20.00	1,802.98
210 CLARKSON PHYSICAL SCREENING	0.00	0.00	0.00	0.00	0.00
215 TEMPORARY HELP/ACT/ATHLETICS	96.38	0.00	-550.00	0.00	646.38
220 ATHLETIC ENTRY FEES	-1,300.00	0.00	300.00	0.00	-1,600.00
230 OFFICIAL	-8,056.20	0.00	1,939.00	0.00	-9,995.20
B ATHLETICS Totals:	58,507.10	50,446.85	55,670.70	-3,398.75	49,884.50
C ACADEMIC CLUBS					
301 DECA**	-4,549.66	4,387.17	3,660.36	0.00	-3,822.85
302 FRENCH CLUB	2,297.05	0.00	0.00	0.00	2,297.05
303 LATIN CLUB	1,249.60	195.00	1,118.00	0.00	326.60
304 AP BIOLOGY WORKBOOKS	148.43	0.00	0.00	0.00	148.43
305 SPANISH CLUB	864.24	213.00	0.00	0.00	1,077.24
307 GERMAN CLUB	324.70	132.00	230.00	0.00	226.70
308 YEARBOOK	27,580.74	730.00	496.77	-4.00	27,809.97
309 NEWSPAPER	1,817.64	573.00	482.31	0.00	1,908.33
311 DISTRICT MUSIC CONTEST	0.00	0.00	0.00	0.00	0.00
312 SCHOOL STORE	969.65	817.90	878.57	0.00	1,108.98
314 HISTORY CLUB**	-1,328.73	165.73	0.00	0.00	-1,163.00
315 NOT IN USE	0.00	0.00	0.00	0.00	0.00
316 FCCLA**	8,030.36	65.00	222.73	0.00	7,872.63
317 FEA	54.79	0.00	0.00	0.00	54.79
320 WRITERS CLUB	0.00	0.00	0.00	0.00	0.00
325 VIA	227.93	185.00	0.00	0.00	412.93
525 NOT IN USE	0.00	0.00	0.00	0.00	0.00
615 VICA**	4,665.37	0.00	0.00	0.00	4,665.37
620 ELECTRIC CAR	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	42,352.11	7,463.80	6,888.74	-4.00	42,923.17
D CLUBS AND ORGANIZATIONS					
401 CHEER-BLUE	1,462.30	0.00	950.00	0.00	512.30
402 CHEER-UNIFORMS**	-678.08	0.00	0.00	639.60	-38.48
403 CHEER-JV	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 12/01/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
404 CHEER-FRESHMAN	96.00	0.00	0.00	0.00	96.00
405 DRILL UNIFORMS**	-667.14	0.00	0.00	-639.60	-1,306.74
406 DRILL TEAM	-159.92	0.00	0.00	0.00	-159.92
407 BASEBALL	9,096.12	0.00	0.00	0.00	9,096.12
408 NOT IN USE	0.00	0.00	0.00	0.00	0.00
• 409 CHESS CLUB	966.09	527.78	140.20	0.00	1,353.67*
410 CROSS COUNTRY FR	190.22	0.00	0.00	0.00	190.22
411 FOOTBALL FR	-520.48	0.00	0.00	0.00	-520.48
412 NOT IN USE	0.00	0.00	0.00	0.00	0.00
413 HOSA	197.21	0.00	0.00	0.00	197.21
414 GIRLS GOLF F/R	1,250.87	0.00	0.00	0.00	1,250.87
415 NOT IN USE	0.00	0.00	0.00	0.00	0.00
416 MUSTANG SCRAMBLE	2,330.07	0.00	0.00	0.00	2,330.07
417 SOCCER FR	1,083.83	0.00	0.00	0.00	1,083.83
419 SOFTBALL FR	56.90	15.00	0.00	0.00	71.90
420 SWIM FR	2,756.67	126.25	641.55	0.00	2,241.37
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 TRACK FR	1,589.21	0.00	0.00	0.00	1,589.21
423 VOLLEYBALL FUNDRAISER	1,225.81	0.00	748.50	0.00	477.31
425 LITERARY MAGAZINE	442.81	0.00	0.00	0.00	442.81
426 BAND**	4,504.23	7,080.08	22,101.00	6,083.74	-4,432.95
427 FLAGS	1,345.97	0.00	0.00	0.00	1,345.97
428 ENVIRONMENTAL	400.00	0.00	0.00	0.00	400.00
429 AMNESTY INTERNATIONAL	82.79	0.00	0.00	0.00	82.79
430 CHORAL**	-1,713.72	3,151.04	1,045.44	0.00	391.88
431 ORCHESTRA**	1,045.43	1,925.13	663.00	0.00	2,307.56
432 STUDENT COUNCIL	12,186.03	23.00	340.42	0.00	11,868.61
433 JCB CONTINGENCY FUND	3,000.00	0.00	0.00	0.00	3,000.00
434 JUNIOR CLASS	971.10	1,880.50	360.39	0.00	2,491.21
435 SENIOR CLASS	-303.49	1,595.50	301.20	0.00	990.81
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	3,592.05	3,525.00	2,308.20	0.00	4,808.85
438 MUSTANGS MAKING A DIFFERENCE	12.58	0.00	0.00	0.00	12.58
441 ART/TREDWAY	789.18	20.00	0.00	0.00	809.18
445 PENN MODEL CONGRESS	35.49	0.00	0.00	0.00	35.49
450 INTRAMURALS**	1,951.72	0.00	0.00	0.00	1,951.72
456 BOYS GOLF F/R	554.59	2,386.00	0.00	0.00	2,940.59
458 OPPORTUNITIES GROUP	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	365.31	0.00	0.00	0.00	365.31
460 SOFTBALL BOOSTER	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	639.00	0.00	0.00	0.00	639.00
470 BASKETBALL BOOSTER	0.00	0.00	0.00	0.00	0.00
477 MILLARD BASKETBALL/OLD CHICAGO	0.37	0.00	0.00	0.00	0.37
480 NOT IN USE	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	4,430.21	316.69	314.84	0.00	4,432.06
505 FROEMMING/MEMORIAL	659.01	0.00	0.00	0.00	659.01
510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00
515 JAPANESE CLUB	27.78	0.00	0.00	0.00	27.78
520 GIRLS BASKETBALL CAMP	1,285.90	0.00	43.16	0.00	1,242.74
525 NOT IN USE	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	57,054.33	22,571.97	29,957.90	6,083.74	55,752.14

Current Cash Balance Report

Date: 11/01/2002 thru 12/01/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	1,794.47	154.38	137.02	0.00	1,811.83
602 CAREER DEVELOPMENT	2,704.94	0.00	14.84	0.00	2,690.10
603 PARKING STICKERS	42,740.49	1,678.00	3,209.83	0.00	41,208.66
604 PARKING FINES	10.00	0.00	0.00	0.00	10.00
605 FIELDTRIPS**	-399.68	0.00	1,772.91	0.00	-2,172.59
606 AFTER PROM	0.01	0.00	0.00	0.00	0.01
607 PARENT ORGANIZATION	0.00	0.00	0.00	0.00	0.00
608 GYM FEES	19,942.08	0.00	1,013.76	0.00	18,928.32
609 ART/SCHIMENTI	1,419.72	10.00	0.00	0.00	1,429.72
610 BOOK FINES	4,702.96	25.00	10.00	0.00	4,717.96
611 INDUSTRIAL TECH	3,953.48	155.75	0.00	0.00	4,109.23
612 STAFF LOUNGE	1,577.15	329.95	995.08	470.60	1,382.64
613 LIBRARY	1,148.60	180.24	0.00	0.00	1,328.84
614 BROADCAST CLUB	2,571.29	0.00	0.00	0.00	2,571.29
616 TRANSCRIPT FEES	2,814.56	5.00	69.62	0.00	2,749.94
617 POOL	4,240.54	225.00	0.00	0.00	4,465.54
618 EUROPEAN BOOKS	120.41	0.00	0.00	0.00	120.41
619 AP FRENCH WORKBOOKS	14.00	0.00	0.00	0.00	14.00
621 NOT IN USE	0.00	0.00	0.00	0.00	0.00
623 AP LATIN	-8.00	0.00	0.00	0.00	-8.00
624 AP SPANISH	103.01	0.00	0.00	0.00	103.01
625 AP EXAMS**	373.97	44.00	0.00	0.00	417.97
626 ART/STEVENS	498.16	20.00	297.83	0.00	220.33
627 ART/BRISBOIS	650.53	20.00	10.00	0.00	660.53
628 ENGLISH/MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
629 IB EXAMS**	0.00	0.00	4,783.00	0.00	-4,783.00
630 DEBATE TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
640 FORENSIC TRANSPORTATION**	-469.00	0.00	355.28	0.00	-824.28
650 BAND/ORCHESTRA TACT **	-505.07	0.00	2,868.21	0.00	-3,373.28
660 CHORAL TRANSPORTATION**	0.00	0.00	437.40	0.00	-437.40
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
E ADMIN CUSTODIAL ACCOUNTS Totals:	90,440.60	2,847.32	15,974.76	470.60	77,783.78
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-1,160.55	0.00	1,249.00	0.00	-2,409.55
321 DRAMA	15,133.40	348.70	2,563.20	0.00	12,918.90
622 SPEECH	314.05	1,483.00	1,648.23	0.00	148.82
701 ACADEMIC DECATHLON	0.00	0.00	0.00	0.00	0.00
750 FCS	218.45	20.00	169.16	0.00	69.29
755 NOT IN USE	0.00	0.00	0.00	0.00	0.00
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	0.00	1,570.00	0.00	0.00	1,570.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	14,505.35	3,421.70	5,629.59	0.00	12,297.46
G DISTRICT CUSTODIAL ACCOUNTS					
801 DRIVER EDUCATION	630.00	0.00	0.00	0.00	630.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	43.60	196.00	196.00	0.00	43.60
827 PHYSICS	259.72	0.00	0.00	0.00	259.72
872 CHEMISTRY GOGGLES	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	933.32	196.00	196.00	0.00	933.32

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 12/01/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S BANKING					
999 STARTING CASH	-50.00	12,000.00	12,000.00	0.00	-50.00
S BANKING Totals:	<u>-50.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>-50.00</u>
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-382,739.24	0.00	0.00	0.00	-382,739.24
905 MM EAGLE FUND	-19,281.57	0.00	13.24	0.00	-19,294.81
Z INVESTMENTS Totals:	<u>-402,020.81</u>	<u>0.00</u>	<u>13.24</u>	<u>0.00</u>	<u>-402,034.05</u>
Report Totals:	<u>64,058.58</u>	<u>119,623.90</u>	<u>133,447.87</u>	<u>0.00</u>	<u>50,234.61</u>

12/6/00 *Kurt J. Helman, Accounting Clerk*
 12/6/02 *Rick Steinhilber*

50234.61 +
 116543.00 +
 002 -
 163782.51 +

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 12/01/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan
A EXTRA CURRICULAR					
1000 FIELDTRIPS	910.00	2,534.00	0.00	0.00	3,444.00
1005 BAND TRIP	27,565.00	19,455.00	0.00	0.00	47,020.00
1010 DC TRIP	3,740.00	0.00	0.00	0.00	3,740.00
1012 HISTORY CLUB TRIP	630.00	400.00	0.00	0.00	1,030.00
1013 ORCHESTRA TRIP	0.00	450.00	0.00	0.00	450.00
1015 FIELDTRIP/OTT	430.00	0.00	0.00	0.00	430.00
1020 FIELDTRIP/SALBERG	600.00	311.00	0.00	0.00	911.00
2000 BAND/ORCHESTRA FEES	4,268.00	0.00	0.00	0.00	4,268.00
2005 CHEER CAMP/UNIFORM	0.00	0.00	0.00	0.00	0.00
2010 CHORAL FEES	238.00	66.00	0.00	0.00	304.00
2015 DANCE CAMP/UNIFORM	0.00	0.00	0.00	0.00	0.00
2020 DECA	3,270.00	3,642.00	0.00	0.00	6,912.00
2030 FCCLA	375.00	60.00	0.00	0.00	435.00
2050 INTRAMURALS	0.00	0.00	0.00	0.00	0.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	0.00	0.00	0.00	0.00	0.00
5000 ATHLETIC SPORT FEE	28,123.00	420.00	0.00	0.00	28,543.00
5020 BAND PARTICIPATION	4,480.00	105.00	0.00	0.00	4,585.00
5040 DEBATE PARTICIPATION	1,225.00	0.00	0.00	0.00	1,225.00
5050 FORENSIC PARTICIPATION	1,260.00	70.00	0.00	0.00	1,330.00
5060 CHORAL PARTICIPATION	595.00	0.00	0.00	0.00	595.00
A EXTRA CURRICULAR Totals:	<u>77,709.00</u>	<u>27,513.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,222.00</u>
B POST SECONDARY EDUCATION					
6000 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6015 IB EXAM FEES	5,326.00	0.00	0.00	0.00	5,326.00
B POST SECONDARY EDUCATION Totals:	<u>5,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,326.00</u>
Report Totals:	<u>83,035.00</u>	<u>27,513.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,548.00</u>

12/6/02 *Kate J. Neumann, Accounting Clerk*
 12/6/02 *Rick Steukheisen*

110,548.00 +
 5,326.00 +
 0.00 +
 115,874.00 +

Millard South High School
November, 2002
Current Cash Balance Report
Regular & Fee Fund
Approval Signature Sheet

Submitted By: Vickie Sullivan-Accounting Clerk Vickie Sullivan Date 12-10-02

Approved By: Mr. Lopez -Principal Jan Lopez Date 12-11-02

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND EXPENSES					
103 Candy & Pop Refund	0.00	0.00	0.00	0.00	0.00
109 Public Relations	-1,493.93	0.00	47.49	0.00	-1,541.42
115 General Supplies (Internal)	-197.11	0.00	0.00	0.00	-197.11
117 Damage and Loss Property	343.50	0.00	0.00	0.00	343.50
120 Extracurr Transportation	-4,922.36	0.00	1,662.32	0.00	-6,584.68
121 Athletic Transportation	-6,302.44	0.00	1,387.62	0.00	-7,690.06
140 Technology	0.00	0.00	0.00	0.00	0.00
141 Curriculum Support	-58.95	0.00	0.00	0.00	-58.95
142 Equipment Replacement	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	-243.00	0.00	20.00	0.00	-263.00
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	250.00	0.00	0.00	0.00	250.00
147 Activity Support/Projects	-1,793.60	0.00	1,355.50	0.00	-3,149.10
148 Special Projects	-1,032.90	0.00	0.00	0.00	-1,032.90
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Convention	0.00	0.00	0.00	0.00	0.00
151 Personnel Support	-1,337.73	0.00	0.00	0.00	-1,337.73
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	-20.00	0.00	0.00	0.00	-20.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Statagic Plan (Wellness)	1,176.91	10.00	0.00	0.00	1,186.91
199 Bus Checking Bank Charges	49.22	0.00	0.00	0.00	49.22
A GENERAL FUND EXPENSES Totals:	-15,582.39	10.00	4,472.93	0.00	-20.045
B GENERAL FUND REVENUE					
100 Vending Machines-Coca-Cola	10,829.34	5,991.09	0.00	0.00	16,820.43
101 Vending Machines-Candy	3,500.47	3,369.90	3,249.24	0.00	3,621.13
102 Bank Charge Revenue	1.80	7.00	0.00	0.00	8.80
104 Staff Coke Fund	80.18	173.63	20.70	0.00	233.11
105 Sanitary Machines	0.00	0.00	0.00	0.00	0.00
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	6,402.99	313.92	0.00	0.00	6,716.91
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	600.00	0.00	0.00	0.00	600.00
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	17,931.28	0.00	1,000.00	0.00	16,931.28
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	7,118.80	4,234.83	0.00	0.00	11,353.63
189 American Flag Donations	260.00	0.00	0.00	0.00	260.00
901 Interest on Savings	97.47	130.12	0.00	0.00	227.59
902 Interest on Business Checking	629.01	0.00	0.00	0.00	629.01
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
B GENERAL FUND REVENUE Totals:	47,451.34	14,220.49	4,269.94	0.00	57,401.89
C ATHLETICS					
201 Concessions	8,482.06	7,034.41	5,403.14	0.00	10,093.33
202 Athletics	-4,883.71	665.00	1,335.04	0.00	-5,553.75
204 Athletic Clothing	0.00	120.00	0.00	0.00	120.00
205 Letter Jackets	1,648.32	1,190.00	786.43	0.00	2,049.89
206 Activity Tickets	18,760.00	115.00	35.00	0.00	18,840.00
207 Athletic/Activity Fee	0.00	0.00	35.00	0.00	-35.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	100,310.80	0.00	0.00	8,000.00	108,310.80

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
211 Activities	-382.50	0.00	0.00	0.00	-382.50
212 Athletic Fundraisers	12,632.03	118.35	3,980.72	0.00	8,769.66
213 Summer Clinics 2002	0.00	0.00	650.00	650.00	0.00
214 Basketball Shoes/Shirts	0.00	0.00	0.00	0.00	0.00
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
220 Football	8,572.04	17,986.89	16,360.90	0.00	10,198.03
221 Volleyball	-5,023.49	0.00	135.00	0.00	-5,158.49
222 Softball	275.07	0.00	0.00	0.00	275.07
223 Tennis (Boys)	-1,282.83	0.00	0.00	0.00	-1,282.83
224 Tennis (Girls)	-232.86	0.00	0.00	0.00	-232.86
225 Golf (Boys)	-243.00	0.00	480.55	0.00	-723.55
226 Golf (Girls)	-952.66	0.00	40.00	0.00	-992.66
227 Wrestling	-446.51	75.00	0.00	0.00	-371.51
228 Soccer (Boys)	-2,040.00	0.00	0.00	0.00	-2,040.00
229 Soccer (Girls)	-1,596.48	0.00	0.00	0.00	-1,596.48
230 Baseball	-553.87	675.00	0.00	0.00	121.13
231 Cross Country (B&G)	1,237.84	187.50	0.00	0.00	1,425.34
232 Basketball (B&G)	-1,571.79	0.00	600.53	0.00	-2,172.32
233 Track (B&G)	-3,441.03	0.00	0.00	0.00	-3,441.03
234 Swimming (B&G)	-1,161.49	80.00	227.33	0.00	-1,308.82
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	-3,985.00	0.00	0.00	0.00	-3,985.00
250 Athletic Transfers	8,000.00	0.00	0.00	-8,000.00	0.00
280 Golf Tournament	17,595.06	100.00	60.24	0.00	17,634.82
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Interest Athletic Activity MM	97.45	130.12	0.00	0.00	227.57
917 Interest on Athletic Checking	628.99	0.00	0.00	0.00	628.99
2200 Summer Football	478.08	920.00	383.89	-650.00	364.19
2221 Summer Volleyball	1,463.50	0.00	0.00	0.00	1,463.50
2222 Summer Softball	161.30	0.00	0.00	0.00	161.30
2228 Summer Boys Soccer	92.44	0.00	10.00	0.00	82.44
2229 Summer Girls Soccer	0.00	0.00	0.00	0.00	0.00
2230 Summer Baseball	623.47	0.00	0.00	0.00	623.47
2231 Summer Girls Basketball	1,275.26	0.00	0.00	0.00	1,275.26
2232 Summer Boys Basketball	547.88	0.00	0.00	0.00	547.88
C ATHLETICS Totals:	155,062.37	29,397.27	30,523.77	0.00	153,935.87
D ORGANIZATIONS AND CLUBS					
301 DECA	11,708.02	11,220.46	8,269.59	1,459.00	16,117.89
302 French Club	5,067.24	217.00	1,190.42	0.00	4,093.82
305 Spanish Club	964.11	0.00	50.00	0.00	914.11
307 German Club	2,378.24	1,234.04	648.00	0.00	2,964.28
310 National Forensics League	-177.16	5,219.55	1,761.40	0.00	3,280.99
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	-32.93	102.00	30.00	0.00	39.07
314 Journalism Club	5,194.90	240.00	18.14	0.00	5,416.76
315 Debate Club	1,190.13	197.10	0.00	0.00	1,387.23
317 Play Production	2,445.68	312.25	658.78	0.00	2,099.15
318 Thespians	59.87	0.00	0.00	0.00	59.87
319 Athletic Trainers	603.95	0.00	46.88	0.00	557.07
395 Fashion Merchandising	0.00	1,058.97	0.00	0.00	1,058.97
399 Auditorium Manager	-1,207.80	0.00	622.20	0.00	-1,830.00
409 Band Dept Trips	1,185.00	15,580.00	15,000.00	0.00	1,765.00

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Bal.
410 Band	79.95	1,408.00	3,015.05	0.00	-1,527.10
411 Choir	-294.00	0.00	210.00	0.00	-504.00
412 Orchestra	283.49	0.00	242.38	0.00	41.11
413 Entertainment 2000	16,323.00	1,670.00	9,312.00	0.00	8,681.00
414 Band Fundraising	-755.95	665.00	0.00	0.00	-90.95
415 Choir Fundraising	0.00	849.00	0.00	0.00	849.00
416 Orchestra Fundraising	0.00	0.00	0.00	0.00	0.00
481 Senior Class	931.82	0.00	0.00	0.00	931.82
482 Junior Class	-1,997.21	0.00	0.00	0.00	-1,997.21
499 VICA	6.30	0.00	0.00	0.00	6.30
501 Student Council	6,060.55	0.00	1,352.92	0.00	4,707.63
502 National Honor Society	4,536.97	0.00	2,535.98	0.00	2,000.99
503 Drama Club	66.41	0.00	0.00	0.00	66.41
504 Literary Magazine	262.00	0.00	0.00	0.00	262.00
505 GoMadd	453.36	0.00	0.00	0.00	453.36
515 Dance Team	1,758.06	291.80	0.00	0.00	2,049.86
516 Cheerleading-Varsity 2002-03	991.42	24.00	0.00	0.00	1,015.42
517 Cheerleading-JV 2002-03	893.75	340.00	301.12	0.00	932.63
518 Cheerleading-Freshman 2002-03	687.89	0.00	0.00	0.00	687.89
519 Cheerleading Uniforms/Summer Camp	4,652.93	25.95	4,051.03	0.00	627.85
521 Yearbook 1999-00	1,109.61	0.00	0.00	0.00	1,109.61
522 Yearbook 2000-01	0.00	0.00	0.00	0.00	0.00
523 Yearbooks 01-02	5,721.09	0.00	0.00	0.00	5,721.09
524 Yearbook 02-03	2,303.00	390.00	323.43	0.00	2,369.57
555 FCCLA	656.78	0.00	288.00	0.00	368.78
556 Future Educators of America	435.60	0.00	0.00	0.00	435.60
560 Patriot Post	14,822.67	3,598.86	3,323.06	0.00	15,098.47
561 Patriot Post Start Up	1,928.96	0.00	0.00	-1,459.00	469.96
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	91,678.26	44,643.98	53,250.38	0.00	83,071.86
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	0.00	0.00	0.00	0.00	0.00
600 Intramurals Fundraising	1,939.62	0.00	0.00	0.00	1,939.62
601 Staff Courtesy Fund	1,344.48	0.00	175.25	0.00	1,169.23
602 Parking	22,744.83	1,265.00	20.00	-7,920.00	16,069.83
603 Field Trips	-398.08	0.00	439.64	0.00	-837.72
604 Physical Education Fund	-8.62	0.00	0.00	0.00	-8.62
805 Pool Maintenance	6,834.53	0.00	0.00	0.00	6,834.53
606 Art Fees	2,720.62	110.00	1,216.56	0.00	1,614.06
607 Book Fines	9,155.93	73.50	0.00	0.00	9,229.43
610 Information Center	294.34	0.00	0.00	0.00	294.34
611 Advanced Placement	2,426.50	0.00	0.00	0.00	2,426.50
614 Transcript and Test Fees	4,787.93	63.00	1,008.36	0.00	3,842.57
615 Close-Up	0.00	0.00	0.00	0.00	0.00
616 Clearing Account	0.00	0.00	0.00	0.00	0.00
617 Shop Fees	-12.41	0.00	0.00	0.00	-12.41
618 Musical Production	-1,595.00	0.00	0.00	0.00	-1,595.00
621 Graphics Tech	2,448.40	37.50	489.48	0.00	1,996.42
622 Construction Tech	1,237.82	398.60	0.00	0.00	1,636.42
623 Manufacturing Tech	86.57	20.00	26.60	0.00	79.97
624 Power Tech	84.00	0.00	0.00	0.00	84.00
625 Science Replacements	-610.00	0.00	0.00	0.00	-610.00

ALL Data

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

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627 English Replacements	0.00	0.00	0.00	0.00	0.00
628 Athletic Trainers Class	0.00	0.00	0.00	0.00	0.00
629 Book Club	0.55	0.00	0.00	0.00	0.55
630 Social Studies Texts	1,676.68	0.00	0.00	0.00	1,676.68
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
632 Lock Replacement	110.00	0.00	0.00	0.00	110.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	575.00	30.00	0.00	0.00	605.00
645 Family Consumer Science	1,564.46	0.00	1,235.56	0.00	328.90
650 Fast Forward	0.00	0.00	0.00	0.00	0.00
655 MSAAS	2,404.00	0.00	1,357.15	0.00	1,046.85
656 Technology Magnet	67.00	0.00	0.00	0.00	67.00
657 I.T. Summer Camp	829.45	0.00	0.00	0.00	829.45
658 Display Cases	2,700.00	0.00	0.00	0.00	2,700.00
660 PAEMST-Science National Award	1,703.27	0.00	0.00	0.00	1,703.27
680 New Frontier (Grants/Donations)	1,014.10	0.00	0.00	0.00	1,014.10
681 New Frontier Chuck Wagon	263.35	0.00	0.00	0.00	263.35
682 New Frontier Activity	-271.00	0.00	42.56	0.00	-313.56
683 Graduation Expense	0.00	0.00	0.00	0.00	0.00
684 Post-Prom	0.00	0.00	0.00	0.00	0.00
686 Contributions/Gifts	2,185.15	0.00	0.00	0.00	2,185.15
687 Next Frontier	-148.74	0.00	0.00	0.00	-148.74
688 New Addition	-77.90	0.00	0.00	0.00	-77.90
699 Parking Security Camera	0.00	0.00	0.00	7,920.00	7,920.00
E ADMINISTRATIVE CUSTODIAL Totals:	67,876.83	1,997.60	6,011.16	0.00	63,863.27
F DISTRICT CUSTODIAL					
801 Drivers Education	-5.00	0.00	0.00	0.00	-5.00
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	-5.00	0.00	0.00	0.00	-5.00
G INACTIVE ACCOUNTS					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
316 Art Club	0.00	0.00	0.00	0.00	0.00
400 (D) Music	0.00	0.00	0.00	0.00	0.00
401 (D) Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
402 (D) Cheerleading - Jr Varsity	0.00	0.00	0.00	0.00	0.00
403 (D) Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
608 Foreign Language 1996-97	0.00	0.00	0.00	0.00	0.00
609 Foreign Language 1997-98	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

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612 Textbook Replacement	0.00	0.00	0.00	0.00	0.00
613 Technology Consumable	0.00	0.00	0.00	0.00	0.00
619 Portfolios	0.00	0.00	0.00	0.00	0.00
620 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
626 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
685 Alumni	0.00	0.00	0.00	0.00	0.00
709 Forensics Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Other District Reimbursements	0.00	0.00	0.00	0.00	0.00
905 Interest on Checking	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00
913 Interest-Athletic Activity CD	0.00	0.00	0.00	0.00	0.00
916 Athletic Certificate Deposit #2	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
S Banking					
999 Starting Cash	-1,200.00	4,800.00	5,100.00	0.00	-1,500.00
S Banking Totals:	<u>-1,200.00</u>	<u>4,800.00</u>	<u>5,100.00</u>	<u>0.00</u>	<u>-1,500.00</u>
Z INVESTMENTS					
900 Preferred Bus Money Market	-101,206.00	0.00	130.12	0.00	-101,336.12
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
914 Athletic Bus Money Market	-101,199.30	0.00	130.12	0.00	-101,329.42
Z INVESTMENTS Totals:	<u>-202,405.30</u>	<u>0.00</u>	<u>260.24</u>	<u>0.00</u>	<u>-202,665.54</u>
Report Totals:	<u>142,876.11</u>	<u>95,069.34</u>	<u>103,888.42</u>	<u>0.00</u>	<u>134,057.03</u>

ALL Data

Current Cash Balance Report

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A Extracurricular Activities					
1000 Field Trips	488.90	812.10	0.00	0.00	1,301.00
2000 Band Cleaning Fee	0.00	0.00	0.00	0.00	0.00
2005 Choir Cleaning Fee	281.00	0.00	0.00	0.00	281.00
2010 DECA	0.00	0.00	0.00	0.00	0.00
2020 Debate Membership	0.00	0.00	0.00	0.00	0.00
2025 Drama Membership	860.00	0.00	0.00	0.00	860.00
2030 Forensics	0.00	0.00	0.00	0.00	0.00
2035 French Club	0.00	0.00	0.00	0.00	0.00
2040 FCCLA	0.00	0.00	0.00	0.00	0.00
2045 German Club	0.00	0.00	0.00	0.00	0.00
2050 Intramurals	160.00	0.00	0.00	0.00	160.00
2060 National Honors Society	0.00	0.00	0.00	0.00	0.00
2065 Spanish Club	0.00	0.00	0.00	0.00	0.00
2090 Dance Camp	0.00	0.00	0.00	0.00	0.00
2095 Fr Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2096 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2097 Varsity Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
3000 Athletics	0.00	0.00	0.00	0.00	0.00
4000 Advanced Placement Tests	0.00	0.00	0.00	0.00	0.00
4050 Peru Early Entry	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	17,515.00	933.85	0.00	0.00	18,448.85
5020 Band Participating Fee	0.00	0.00	0.00	0.00	0.00
5030 Chorus Participating Fee	0.00	0.00	0.00	0.00	0.00
5040 Debate Participating Fee	0.00	0.00	0.00	0.00	0.00
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
A Extracurricular Activities Totals:	19,304.90	1,745.95	0.00	0.00	21,050.85
B Post Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7015 IB	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	19,304.90	1,745.95	0.00	0.00	21,050.85

Current Cash Balance Report

ALL Data

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A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	5,047.00	16.55	0.00	0.00	5,063.55
105 PRINCIPALS ADMIN	7,790.55	3,870.00	996.84	1,759.84	12,423.55
110 BUILDING MAINTENANCE	800.00	0.00	40.32	0.00	559.68
120 AP EXAMS	2,808.86	0.00	0.00	0.00	2,908.86
122 AHLSCHEWEDE GRANT	0.00	0.00	0.00	0.00	0.00
125 CERTIFIED POSTAGE	0.00	0.00	0.00	0.00	0.00
130 COURTESY FUND	541.03	25.00	0.00	0.00	566.03
135 DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
139 ELECTRONIC MSG BOARD	-6,651.70	0.00	0.00	0.00	-6,651.70
142 GIFTED	2,287.70	0.00	0.00	0.00	2,287.70
145 GUIDANCE	2,707.10	115.00	126.14	0.00	2,695.96
150 INFORMATION CENTER	21.30	18.00	0.00	0.00	39.30
152	1,000.00	0.00	0.00	0.00	1,000.00
155 KIDSWEAR	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	-117.74	3,582.50	858.73	0.00	2,608.03
180 PARKING	16,295.20	485.00	58.87	0.00	16,701.33
185 STAFF WELLNESS	195.00	0.00	0.00	0.00	195.00
170 STAFF CLOTHING	685.58	0.00	125.47	0.00	560.11
172 STAFF VENDING	-5,119.08	0.00	0.00	0.00	-5,119.08
174 TECHNOLOGY REBATES	446.55	0.00	0.00	0.00	446.55
180 VISITATION	426.03	0.00	0.00	0.00	426.03
181 VENDING - CAT'S DEN	2,602.93	13,407.55	0.00	-1,779.84	14,230.67
182 VENDING-COKE	2,258.89	2,586.22	0.00	0.00	4,844.91
183 VENDING - DAHL	2,666.64	484.18	0.00	0.00	3,180.83
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	-179.90	0.00	0.00	0.00	-179.90
A ADMINISTRATIVE Totals:	36,911.84	24,580.04	2,204.37	-20.00	59,267.51
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	68,193.98	21,878.63	13,248.87	0.00	76,823.74
201 AD'S OFFICE	3,017.76	65.10	378.74	0.00	2,704.12
202 Athletic Event Admissions	3,110.00	0.00	491.00	0.00	2,619.00
203 ATHLETIC PROJECT FUND	13,468.13	5,000.00	1,355.81	0.00	17,112.32
205 ATHLETIC TRAINING	2,515.11	950.00	0.00	0.00	3,465.11
208 BASEBALL FUNDRAISING	773.03	10,026.83	1,089.99	0.00	9,709.87
210 BOYS BB FUNDRAISING	-1,493.70	2,328.00	0.00	0.00	834.30
212 BOYS GOLF FUNDRAISING	1,298.47	0.00	0.00	0.00	1,298.47
214 BOYS SOCCER FUNDR	-141.10	0.00	0.00	0.00	-141.10
217 COACHES CLINICS	1,420.53	0.00	300.00	0.00	1,120.53
219 CONCESSIONS	9,044.82	1,698.68	4,816.86	0.00	6,128.64
220 INTRAMURALS	983.34	0.00	0.00	0.00	983.34
222 FIT CNTR/EQUIPMENT	1,470.06	0.00	391.30	0.00	1,078.76
223 FIT CNTR/MAINTENANCE	882.14	0.00	0.00	0.00	882.14
225 FOOTBALL FUND RAISING	4,028.00	0.00	477.00	0.00	3,551.00
230 GIRLS BASKETBALL FR	1,357.01	0.00	0.00	0.00	1,357.01
233 GIRLS SOCCER FUNDR	101.08	0.00	0.00	0.00	101.08
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	2,529.61	0.00	0.00	0.00	2,529.61
250 ST TRAINERS (HOSA)	463.59	0.00	0.00	0.00	463.59
255 SPORTS MEDIA GUIDES	184.55	0.00	0.00	0.00	184.55
258 TRACK FUNDRAISING	565.39	0.00	0.00	258.81	824.00
280 POOL MAINTENANCE	2,573.33	60.00	360.34	0.00	2,292.99

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
265 VB FUNDRAISING	2,492.48	0.00	605.88	-88.00	1,798.58
270 WRESTLING FUNDRAISER	975.70	0.00	150.00	0.00	825.70
272 WRESTLING MAT FUND	4,030.00	0.00	0.00	0.00	4,030.00
275 WRESTLING SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00
290 METRO	405.00	0.00	0.00	0.00	405.00
299 CORPORATE ADVERTISING	0.00	623.28	98.28	0.00	525.00
B ATHLETIC ADMIN Totals:	125,346.29	42,850.52	23,764.07	170.61	144,603.35
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	0.00	0.00	0.00	0.00	0.00
303 AP ECONOMICS TEXT	695.00	0.00	0.00	0.00	695.00
310 AP AMERICAN TEXTBOOKS	1,119.71	0.00	0.00	0.00	1,119.71
312 AP PSYCHOLOGY TEXT	1,535.29	360.00	0.00	0.00	1,895.29
320 ART CLASS FEES	6,755.94	370.00	25.00	0.00	7,100.94
325 ART PAINTING FEES	0.00	0.00	0.00	0.00	0.00
330 BUSINESS	45.08	0.00	0.00	0.00	45.08
332 CHEMISTRY	0.00	0.00	0.00	0.00	0.00
335 ENGLISH WORKBOOKS	0.00	0.00	0.00	0.00	0.00
336 FAMILY CONSUMER SCIENCE	845.24	502.65	595.05	0.00	752.84
340 MATH - general	341.08	0.00	0.00	0.00	341.08
345 MATH AP	10.00	0.00	0.00	0.00	10.00
355 PHYSICAL EDUCATION	417.39	0.00	1,296.59	0.00	-879.20
360 PHYSICS	814.46	0.00	0.00	0.00	814.46
365 SPANISH WORKBOOKS	0.00	0.00	0.00	0.00	0.00
370 VOC DRAFTING	178.63	0.00	0.00	0.00	178.63
371 VOC ELECTRICITY BAKER	0.00	0.00	0.00	0.00	0.00
372 VOC ELECTRIC BOHLKEN	-378.61	0.00	0.00	378.61	0.00
373 VOC FOUNDATIONS	68.90	0.00	0.00	0.00	68.90
374 VOC METALS	192.30	0.00	0.00	0.00	192.30
376 VOC WOODS	1,327.08	341.58	0.00	-378.61	1,290.03
C ACADEMIC COURSES Totals:	13,767.45	1,574.23	1,916.84	0.00	13,425.04
D CLUBS/ORGANIZATIONS					
400 ART CLUB	0.00	0.00	0.00	0.00	0.00
402 BOOKSTORE (Scratchin Post)	2,837.80	3,360.00	6,102.72	20.00	115.08
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION-PRO START	305.00	0.00	0.00	0.00	305.00
407 DEBATE TEAM	282.30	301.29	504.00	0.00	79.59
410 DECA	-20,809.26	10,061.51	241.02	0.00	-10,988.77
411 DRAMA - INTL THESPIANS	100.00	18.00	0.00	0.00	118.00
412 DRAMA PRODUCTION	2,529.09	130.00	0.00	0.00	2,659.09
413 FOCLA FAMILY CARREER	3,752.90	0.00	745.00	0.00	3,007.90
414 FORENSICS TEAM	-184.00	1,134.00	1,268.00	0.00	-318.00
415 FRENCH CLUB	12.96	0.00	0.00	0.00	12.96
416 FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00
418 FUTURE EDUCATORS	4,022.04	38.72	0.00	193.00	4,253.76
420 GERMAN CLUB	1,425.14	0.00	1,347.50	0.00	77.64
425 JUNIOR CLASS	6,978.60	0.00	0.00	0.00	6,978.60
430 LITERARY MAGAZINE	332.00	0.00	0.00	0.00	332.00
433 MATH CLUB	-76.00	0.00	0.00	0.00	-76.00
435 M CLUB	1,397.77	0.00	0.00	0.00	1,397.77
440 MULTI CULTURAL CLUB	-197.31	0.00	0.00	0.00	-197.31
445 NATL HONOR SOCIETY	4,661.34	0.00	155.60	0.00	4,505.54
450 NEWSPR (CAT'S EYE VIEW)	-4,181.45	125.00	638.80	0.00	-4,695.25

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
452 SCIENCE CLUB	905.22	1,750.00	1,141.00	0.00	1,514.22
455 SENIOR CLASS	2,857.43	0.00	0.00	0.00	2,857.43
460 SPANISH CLUB	839.40	0.00	269.25	0.00	570.15
465 SPED BUTTON FUND	215.81	0.00	0.00	0.00	215.81
470 STUDENT COUNCIL	14,064.71	0.00	4,338.42	-550.36	9,174.93
471 STUCO WORKSHOPS	-550.36	0.00	0.00	550.36	0.00
473 VOC ENGINEERING CLUB	14.49	0.00	0.00	0.00	14.49
475 V.I.C.A.	126.28	204.00	254.36	0.00	75.92
480 YEARBOOK (PROWLER)	15,212.96	6,165.00	3,586.33	0.00	17,781.63
485 YEARBOOK TRIP	1,221.00	0.00	0.00	0.00	1,221.00
495 YOUTH MAKING A DIFF	167.29	0.00	0.00	0.00	167.29
D CLUBS/ORGANIZATIONS Totals:	38,273.91	23,267.52	20,603.20	213.00	41,171.23
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	98.55	0.00	0.00	0.00	98.55
501 BASEBALL EQUIPMENT	3,317.08	0.00	134.95	0.00	3,182.13
505 BASKETBALL CON BOYS	0.00	0.00	100.00	0.00	-100.00
508 BASKETBALL EQUIP - B	269.38	0.00	0.00	0.00	269.38
510 BASKETBALL CON GIRLS	55.00	0.00	100.00	0.00	-45.00
511 BASKETBALL EQUIP G	1,568.67	0.00	225.00	0.00	1,343.67
515 CROSS COUNTRY CON	-759.88	200.00	0.00	0.00	-559.88
516 CROSS COUNTRY EQUIP	3,975.54	0.00	0.00	-258.61	3,716.93
520 FOOTBALL CONTESTS	-1,925.00	0.00	2,111.14	0.00	-4,036.14
521 FOOTBALL EQUIPMENT	-7,471.58	0.00	0.00	0.00	-7,471.58
525 GOLF CONTESTS - BOYS	626.44	0.00	0.00	0.00	626.44
528 GOLF EQUIPMENT - BOYS	2,300.41	0.00	0.00	0.00	2,300.41
530 GOLF CONTESTS - GIRLS	-1,142.00	0.00	0.00	0.00	-1,142.00
531 GOLF EQUIPMENT - GIRLS	2,038.68	0.00	0.00	0.00	2,038.68
535 GYMNASTICS CONTESTS	0.00	0.00	0.00	0.00	0.00
536 GYMNASTICS EQUIPMENT	553.87	0.00	0.00	0.00	553.87
550 SOCCER CONTEST BOYS	-48.00	0.00	0.00	0.00	-48.00
551 SOCCER EQUIP BOYS	3,868.23	0.00	0.00	0.00	3,868.23
555 SOCCER CONTEST GIRLS	-36.00	0.00	0.00	0.00	-36.00
558 SOCCER EQUIP GIRLS	3,588.57	0.00	0.00	0.00	3,588.57
560 SOFTBALL CONTESTS	-1,209.34	0.00	0.00	0.00	-1,209.34
561 SOFTBALL EQUIPMENT	919.61	0.00	0.00	0.00	919.61
565 SWIM TEAM CONTESTS	0.00	0.00	0.00	0.00	0.00
566 SWIM TEAM EQUIPMENT	885.34	0.00	140.00	0.00	745.34
570 TENNIS CONTESTS - BOYS	359.33	70.00	0.00	0.00	429.33
571 TENNIS EQUIPMENT BOYS	1,458.65	0.00	0.00	0.00	1,458.65
573 TENNIS CONTESTS - GIRLS	0.00	0.00	0.00	0.00	0.00
574 TENNIS EQUIP GIRLS	1,610.68	0.00	10.00	0.00	1,600.68
575 TRACK CONTESTS - BOYS	56.42	0.00	0.00	0.00	56.42
576 TRACK EQUIPMENT - BOYS	-308.02	0.00	0.00	0.00	-308.02
580 TRACK CONTESTS - GIRLS	56.43	0.00	0.00	0.00	56.43
581 TRACK EQUIP - GIRLS	1,076.83	0.00	0.00	0.00	1,076.83
585 VOLLEYBALL CONTESTS	-2,424.19	150.00	711.81	0.00	-2,985.80
586 VOLLEYBALL EQUIPMENT	392.36	0.00	18.55	-105.00	268.81
580 WRESTLING CONTESTS	-88.00	0.00	140.00	0.00	-228.00
591 WRESTLING EQUIPMENT	2,927.23	0.00	0.00	0.00	2,927.23
E ATHLETIC TEAMS Totals:	16,593.29	420.00	3,891.25	-383.81	12,958.43

Current Cash Balance Report

ALL Data

Date: 11/01/2002 thru 11/30/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F CHEERLEADERS					
600 MISC CHEERLEADERS	-320.88	0.00	0.00	0.00	-320.88
610 DANCE TEAM	-3,911.78	0.00	0.00	0.00	-3,911.78
612 DANCE TEAM	1,332.78	0.00	0.00	0.00	1,332.78
620 FRESHMAN CHEER	-385.01	0.00	0.00	0.00	-385.01
625 JV CHEERLEADERS	813.99	27.00	0.00	0.00	840.99
630 VARSITY CHEERLEADERS	-42.25	0.00	0.00	0.00	-42.25
635 COMPETITION CHEER	-3,052.28	0.00	0.00	0.00	-3,052.28
F CHEERLEADERS Totals:	-5,545.43	27.00	0.00	0.00	-5,518.43
G MUSIC					
700 BAND	1,256.44	721.50	2,118.29	23.30	-115.05
701 BAND UNIFORMS	482.25	184.00	158.25	0.00	490.00
710 CHORAL MUSIC	8,780.18	293.00	8,554.81	-30.71	487.86
715 COLORGUARD	-756.14	454.35	0.00	0.00	-301.79
720 MUSICAL	975.98	0.00	0.00	0.00	975.98
725 MUSIC TECH/AUDITORIUM	2,026.73	0.00	0.00	0.00	2,026.73
730 ORCHESTRA	519.08	108.00	0.00	7.41	634.49
733 ORCHESTRA TRIP CHI	1,118.00	0.00	0.00	0.00	1,118.00
735 SCULPTURE	4,083.89	0.00	3,000.00	0.00	1,083.89
750 SPOTLIGHT	0.00	0.00	0.00	0.00	0.00
760 BAND TRIP	0.00	0.00	0.00	0.00	0.00
770 CHOIR TRIP	13,375.55	0.00	0.00	0.00	13,375.55
775 Tri-M Music Honor Society	-3.00	15.00	0.00	0.00	12.00
780 COULTER MUSIC MEMORIAL	550.00	0.00	0.00	0.00	550.00
G MUSIC Totals:	32,388.86	1,775.85	13,827.15	0.00	20,337.68
H TRANSPORTATION					
800 TRANSPORTATION MISC	-485.00	0.00	0.00	0.00	-485.00
810 TRANS FALL SPORTS	-3,649.51	0.00	5,816.38	0.00	-9,465.89
820 TRANS SPRING SPORTS	0.00	0.00	0.00	0.00	0.00
830 TRANS WINTER SPORTS	-100.00	0.00	0.00	0.00	-100.00
840 TRANS FIELD TRIPS	-1,580.53	0.00	1,873.62	0.00	-3,454.15
845 TRANSPORTATION MUSIC	-2,390.34	0.00	5,670.37	0.00	-9,060.71
850 TR DEBATE/FOR/DRAMA	0.00	0.00	881.46	0.00	-881.46
H TRANSPORTATION Totals:	-8,205.38	0.00	15,241.83	0.00	-23,447.21
I ACADEMIC COURSE FINES					
900 FINES	1,189.85	0.00	0.00	0.00	1,189.85
901 FOREIGN LANG FINES	771.35	0.00	0.00	0.00	771.35
902 ENGLISH FINES	563.85	0.00	0.00	0.00	563.85
903 MATH FINES	893.98	0.00	0.00	0.00	893.98
904 SCIENCE FINES	-303.88	0.00	0.00	0.00	-303.88
906 SOCIAL STUDIES FINES	940.47	0.00	0.00	0.00	940.47
907 BUSINESS FINES	127.46	0.00	0.00	0.00	127.46
I ACADEMIC COURSE FINES Totals:	4,183.08	0.00	0.00	0.00	4,183.08
Y BANKING					
910 STARTING CASH	-7,880.80	3,845.00	0.00	0.00	-4,015.80
915 UNASSIGNED DEPOSITS	1,380.17	0.00	0.00	0.00	1,380.17
920 CHECKING ACCCOUNT	503.50	-753.00	0.00	0.00	-243.50
930 MONEY MKT INTEREST	2,288.30	0.00	0.00	0.00	2,288.30
940 CD INTEREST	5,660.58	0.00	0.00	0.00	5,660.58
Y BANKING Totals:	2,157.95	2,882.00	0.00	0.00	5,049.95

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-12,919.97	0.00	0.00	0.00	-12,919.9
960 OSB - JUMBO CD	-100,008.91	0.00	0.00	0.00	-100,008.91
Z INVESTMENTS Totals:	-112,928.88	0.00	0.00	0.00	-112,928.88
Report Totals:	142,943.08	97,407.16	81,248.51	0.00	159,101.73

Current Cash Balance Report

Date: 11/01/2002 thru 11/30/2002

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 FIELD TRIPS	1,179.00	1,920.25	0.00	0.00	3,099.25
1355 PE/LIFETIME FIT FT	2,301.00	925.00	0.00	0.00	3,226.00
2220 INTRAMURAL FEE FUND	0.00	0.00	0.00	0.00	0.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	5,564.00	3,366.00	0.00	0.00	8,930.00
2411 DRAMA-ITS FEE FUND	0.00	0.00	0.00	0.00	0.00
2413 FCCLA FEE FUND	0.00	0.00	0.00	0.00	0.00
2414 FORENSICS FEE FUND	0.00	0.00	0.00	0.00	0.00
2420 GERMAN CLUB FEE FUND	102.35	900.00	0.00	0.00	1,002.35
2445 NATL HONOR SOC FF	85.00	315.00	0.00	0.00	400.00
2460 SPANISH CLUB FEE FUND	360.00	0.00	0.00	0.00	360.00
2475 VICA FEE FUND	0.00	0.00	0.00	0.00	0.00
2612 DANCE CAMP FEE	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	235.00	50.00	0.00	0.00	285.00
2701 BAND UNIFORM FEE	3,175.00	225.00	0.00	-10.00	3,390.00
2710 CHOIR FEES	1,761.00	0.00	0.00	10.00	1,771.00
2730 ORCHESTRA FEE FUND	0.00	250.00	0.00	0.00	250.00
2733 ORCHESTRA TRIP FF	1,721.50	150.00	0.00	0.00	1,871.50
2770 CHOIR TRIP FEE FUND	6,070.00	2,831.90	0.00	0.00	9,001.90
5010 PARTICIPATION FEE	27,711.00	70.00	0.00	0.00	27,781.00
A EXTRACURRICULAR ACTIVITIES Totals:	50,264.85	11,103.15	0.00	0.00	61,368.00
B POST SECONDARY EDUCATION					
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
B POST SECONDARY EDUCATION Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	50,264.85	11,103.15	0.00	0.00	61,368.00

Committee Minutes
Board of Education
January 20, 2003

The members of the Board of Education met for a Committee Meeting on Monday, January 20, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The agenda was an orientation session for Mike Kennedy, and a review of the override survey.

PRESENT: Jean Stothert, Mike Pate, Brad Burwell, Linda Poole Julie Johnson, and Mike Kennedy

ABSENT: Julie Johnson

The first part of the meeting was an orientation session for Mike Kennedy. Each board member addressed one of the following topics: board meetings/committee meetings, policies, professional development, budget, and committee of the whole meetings.

The second part of the agenda was a review of the survey that was done to see how community members felt about an override or a bond issue. The results show support for a 15-cent override, with very strong support among parents. An analysis of "likely voters" mirrored the total sample results. The greatest level of support was found in the southwest and west-central parts of the district. When more information was given patrons became more supportive, which is a positive factor.

It will be necessary to know what the state legislature does this session, before determining what to include in an override or a bond issue at a future time.

Board members reiterated how important it is to continue with monthly meetings with the District's area senators, so they know what impact various legislative bills has on the Millard Schools.



CHAIRMAN



Enclosure F.1.
January 27, 2003

Don Stroh Administration Center • 5606 So. 147th Street • Omaha, NE 68137-2604 • (402) 895-8200 • Fax (402) 895-8409

January 22, 2003.

TO: Board Members

FROM: Amy Friedman

RE: Employees of the Month

The Employees of the Month for February are Glenn Schanou, assistant principal at Millard North Middle School and Beadle Middle School and Amanda Kunes, School Technology Facilitator.

AF:sp

8.

MILLARD BOARD OF EDUCATION

Brad Burwell, Julie A. Johnson, Mike Kennedy, Mike Pate, Linda Poole, Jean Stathert, Keith Lutz, Ed.D., Superintendent

AGENDA SUMMARY SHEET

AGENDA ITEM: Second Reading of Policy 1215
Community – Citizens’ Advisory Committees:
For the Staff

MEETING DATE: Monday, Jan. 27, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF
DESCRIPTION: We are updating the Policy: Citizens’ Advisory
Committees: For the Staff

ACTION DESIRED: Second reading

BACKGROUND: This policy needs to be reviewed since it was approved in
1975.

OPTIONS AND
ALTERNATIVES: Leave unchanged, delete, or make additional revisions.

RECOMMENDATION: Approval


STRATEGIC PLAN
REFERENCE: Parameter: We will always communicate effectively, both
internally and externally, in order to implement our
Strategic Plan, operate our schools, and maintain high
levels of community support.

IMPLICATIONS OF
ADOPTION/REJECTION: N/A

TIMELINE: We will continue to bring policies and rules from the 1100
series to you this year.

PERSON RESPONSIBLE: Amy Friedman

SUPERINTENDENT APPROVAL: _____



Community

Citizens' Advisory Committees: For the Staff

1215

~~The Superintendent may appoint, for administration, those advisory committees deemed appropriate for desired district development. The Superintendent shall also have supervisory control over all aspects by the staff when such use is initiated by the staff.~~

~~The Superintendent shall inform the Board of the establishment of citizens' advisory committees to the staff. Background information, as requested by the Board, will be provided. The Board will also receive any current information deemed necessary as to the progress of the committee and a final report of accomplishment.~~

School- and District-level advisory committees shall be formed as needed to offer suggestions and advice to the staff in order to assist them in the decision-making process. The final responsibility for all decisions, however, rests with the Board of Education and Superintendent.

Legal Reference: ~~RRS 79-443~~ Neb. Rev. Stat. 79-526

Related Rules: 1215R1, 10000, 10000.1

Policy Adopted: February 17, 1975

Millard Public Schools

Revised:

Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3611

MEETING DATE: January 13, 2003 (First Reading)
January 27, 2003 (Second Reading)

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Policy 3611: Support Services – Construction – Planning – Determining Needs

ACTION DESIRED: Approval x (after second reading) Discussion Information Only .

BACKGROUND: The Series 7000 policies are being moved to Series 3000 (Support Services). Series 7000 policies will become policies related to technology.

Policy 3611 is a renumbering and renaming of Policy 7112.

OPTIONS AND ALTERNATIVES: n/a

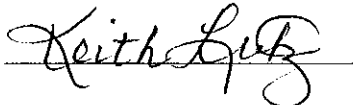
RECOMMENDATION: It is recommended that Policy 3611 be adopted as presented.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt. Gen. Admin.)

SUPERINTENDENT'S APPROVAL: 

Support Services - New Construction

Planning - Determining Needs

71123611

The significance of providing school facilities that enhance the District's educational program is recognized by the Board. To assure a comprehensive approach to projecting and planning needs, at least the following aspects of need will be considered:

- A. Expansions or changes in educational programs in the district
- B. Plant and site aesthetics and suitability for construction
- C. Demographic characteristics
- D. City/county master plan and zoning
- E. Financial ability of the school district
- F. Safety and welfare of pupils
- G. Relationship (proximity, boundary conditions) between the projected new facilities and those already in existence

The Superintendent or designee is directed to establish such administrative arrangements, as he or she considers necessary to determine such needs.

Legal Reference: RRS 79-4, 151; 79-443; 79-441

Related Policies and/or Rules: ~~7112.1~~

Policy Adopted: February 4, 1974
Revised: September 23, 2002
Revised/Renumbered: [Insert Date]

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3612

MEETING DATE: January 13, 2003 (First Reading)
January 27, 2003 (Second Reading)

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Policy 3612: Support Services – Construction – Planning – Forecasting Enrollments

ACTION DESIRED: Approval x (after second reading) Discussion Information Only .

BACKGROUND: The Series 7000 policies are being moved to Series 3000 (Support Services). Series 7000 policies will become policies related to technology.

Policy 3612 is a renumbering and renaming of Policy 7112.1.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that Policy 3612 be adopted as presented.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt. Gen. Admin.)

SUPERINTENDENT'S APPROVAL: 

Support Services - New Construction

Planning Determining Needs - Forecasting Enrollments

36127112.1

Methods for forecasting enrollment shall make use of the following:

- A. Prior enrollment history (3 to 5 year trend)
- B. Pre-kindergarten census data and historical trend for kindergarten class
- C. Number of students on in-district transfers and number in option enrollment program
- D. Final plat number of lots available for development
- E. Expected ratio of students to number of lots
- F. Information from city and county planning regarding future development

Legal Reference: RRS 79-312, 79-543, 79-458

Related Policies and/or Rules: 7112P

Rules Approved: February 4, 1974
Revised: September 23, 2002
Revised/Renumbered: *[Insert Date]*

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3613

MEETING DATE: January 13, 2003 (First Reading)
January 27, 2003 (Second Reading)

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Policy 3613: Support Services – Construction – Planning – Master Facility Plan

ACTION DESIRED: Approval (after second reading) Discussion Information Only

BACKGROUND: The Series 7000 policies are being moved to Series 3000 (Support Services). Series 7000 policies will become policies related to technology.

Policy 3613 is a new policy intended to replace the following old policies and rules: 7113, 7115, 7115.1, 7121, 7122, 7122.1, 7123, and 7150.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that Policy 3613 be adopted as presented and that the following policies and rules be deleted: 7113, 7115, 7115.1, 7121, 7122, 7122.1, 7123, and 7150.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt. Gen. Admin.)

SUPERINTENDENT'S APPROVAL: 

Support Services – Construction

Planning – Master Facility Plan

3613

The District shall develop and maintain a Master Facility Plan which shall include Standard Facility Guidelines and Facility Depreciation Plans.

The Standard Facility Guidelines shall contain general guidelines for planning construction and/or renovation projects for elementary schools, middle schools, and high schools in the District.

The Facility Depreciation Plans shall contain general guidelines for the replacement of major depreciable items in the District's buildings and on its grounds. These items shall include roofs, parking lots, sidewalks, irrigation systems, tracks, HVAC systems, and other such depreciable items.

The District may employ the services of consultants or other professionals to assist with the development and maintenance of the information in the Master Facility Plan.

Legal References: Neb. Rev. Stat. §79-1094 et seq.

Policy Adopted: [Insert Date]

Millard Public Schools
Omaha, NE

16.

AGENDA SUMMARY SHEET

**Enclosure G.5.
January 27, 2003**

AGENDA ITEM: Approval of the Calendar for 2004-2005

MEETING DATE: January 27, 2003

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: School Calendar Approval

ACTION DESIRED: APPROVAL XX DISCUSSION INFORMATION ONLY

BACKGROUND:

Each year the Board of Education adopts a two-year calendar in accordance with policy 6020. The calendar for 2003-2004 was approved previously; we developed three options to consider for the 2004-2005 calendar. Sample A starts school on August 16 and shortens the winter break (normally two weeks) by three days. Sample B starts on August 16, has the usual two-week winter break, and will end the school year on June 2. Sample C starts on the 16th, has a slightly shortened winter break, and incorporates the teacher workday in the spring break with school ending on May 27. These calendars have 178 student days.

Each high school will use this calendar as the basis for building their unique calendar. The high schools will finalize their calendars after activity schedules are determined. It is our intention to bring the high school calendars to you in June for final approval.

OPTIONS AND ALTERNATIVES CONSIDERED: None

RECOMMENDATION: Approve Calendar Sample A for 2004-2005

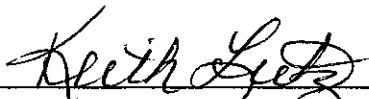
STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIMELINE:

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____


(Signature)

17.

BOARD ACTION:

DRAFT
Sample A

AUGUST					12
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

Aug. 16 First Day for Students
 Sept. 6 No School - Labor Day
 Oct. 14 End of First Quarter
 Oct. 15 No School - Teacher Work Day

FEBRUARY					17
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28					

SEPTEMBER					21
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		

Oct. 21-22 No School - Conferences
 Nov. 25-26 No School - Thanksgiving Break
 Dec. 22 First Semester Ends
 Jan. 3 Second Semester Begins

MARCH					17
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

OCTOBER					18
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

Jan. 17 No School - Martin Luther King, Jr. Day
 Feb. 10-11 No School - Conferences
 Feb. 14 No School - Presidents' Day
 Mar. 10 End of Third Quarter

APRIL					21
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

NOVEMBER					20
M	T	W	Th	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30				

Mar. 11 No School - Teacher Work Day
 Mar. 14-18 No School - Spring Break
 May 6 Half-Day for Middle Schools (5th Grade Orientation)
 May 27 Last Day of school - Half-Day

MAY					16
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

DECEMBER					16
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

This calendar includes four days of school that may be used in case of inclement weather. **If fewer (or more) days are used, the last day of school will be adjusted accordingly.**

Quarter Dates/Student Days	
Oct. 14	43 days
Dec. 22	44 days
Mar. 10	45 days
May 27	46 days
Total	178 days

JUNE					0
M	T	W	Th	F	
			1	2	3
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		

JANUARY					20
M	T	W	Th	F	
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					

No School for Students

JULY					0
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

Shorter winter break

DRAFT
Sample B

AUGUST					12
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

Aug. 16 First Day for Students
 Sept. 6 No School - Labor Day
 Oct. 14 End of First Quarter
 Oct. 15 No School - Teacher Work Day

FEBRUARY					17
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28					

SEPTEMBER					21
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		

Oct. 21-22 No School - Conferences
 Nov. 25-26 No School - Thanksgiving Break
 Dec. 22 First Semester Ends
 Jan. 6 Second Semester Begins

MARCH					17
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

OCTOBER					18
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

Jan. 17 No School - Martin Luther King, Jr. Day
 Feb. 10-11 No School - Conferences
 Feb. 14 No School - Presidents' Day
 Mar. 17 End of Third Quarter

APRIL					21
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

NOVEMBER					20
M	T	W	Th	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30				

Mar. 18 No School - Teacher Work Day
 Mar. 21-25 No School - Spring Break
 May 6 Half-Day for Middle Schools (5th Grade Orientation)
 May 30 No School - Memorial Day

MAY					19
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

DECEMBER					16
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

June 2 Last Day of school - Half Day
 This calendar includes four days of school that may be used in case of inclement weather. **If fewer (or more) days are used, the last day of school will be adjusted accordingly.**

JUNE					2
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		

Quarter Dates/Student Days	
Oct. 14	43 days
Dec. 22	44 days
Mar. 17	47 days
June 2	44 days
Total	178 days

JULY					0
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

No School for Students

Winter break - no change; spring break moved forward one week; last day of school moved forward 3 days

19.



2004-05 School Calendar - *Elementary & Middle School

*High school calendars vary and are available at <www.mpsomaha.org>.

DRAFT
Sample C

AUGUST					12
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

Aug. 16 First Day for Students
 Sept. 6 No School - Labor Day
 Oct. 14 End of First Quarter
 Oct. 15 No School - Teacher Work Day

FEBRUARY					17
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28					

SEPTEMBER					21
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		

Oct. 21-22 No School - Conferences
 Nov. 25-26 No School - Thanksgiving Break
 Dec. 22 First Semester Ends
 Jan. 4 Second Semester Begins

MARCH					18
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

OCTOBER					18
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

Jan. 17 No School - Martin Luther King, Jr. Day
 Feb. 10-11 No School - Conferences
 Feb. 14 No School - Presidents' Day
 Mar. 10 End of Third Quarter

APRIL					21
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

NOVEMBER					20
M	T	W	Th	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30				

Mar. 14-18 No School - Spring Break (teacher work day included)
 May 6 Half-Day for Middle Schools (5th Grade Orientation)
 May 27 Last Day of school - Half Day

MAY					16
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

DECEMBER					16
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

This calendar includes four days of school that may be used in case of inclement weather. If fewer (or more) days are used, the last day of school will be adjusted accordingly.

Quarter Dates/Student Days	
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Mar. 11	45 days
May 27	46 days
Total	178 days

JUNE					0
M	T	W	Th	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		

JANUARY					19
M	T	W	Th	F	
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					

No School for Students

Shorter winter break; teacher work day in March included in spring break

JULY					0
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

20.

January 27, 2003

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Rule 1215.1
Community – Citizens’ Advisory Committees:
For the Staff

MEETING DATE: Monday, Jan. 27, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF
DESCRIPTION: We are updating the Policy/Rule: Citizens’ Advisory
Committees: For the Staff

ACTION DESIRED: Approval

BACKGROUND: This rule needs to be reviewed since it was approved in
1975.

OPTIONS AND
ALTERNATIVES: Leave unchanged, delete, or make additional revisions.

RECOMMENDATION: Approval

STRATEGIC PLAN
REFERENCE: Parameter: We will always communicate effectively, both
internally and externally, in order to implement our
Strategic Plan, operate our schools, and maintain high
levels of community support.

IMPLICATIONS OF
ADOPTION/REJECTION: N/A

TIMELINE: We will continue to bring policies and rules from the 1100
series to you this year.

PERSON RESPONSIBLE: Amy Friedman

SUPERINTENDENT APPROVAL: Keith Kelly

Community

Citizens' Advisory Committees: For the Staff

1215.1

~~Members of the staff are encouraged to set up advisory committees as needed and in accord with the policies of the Board.~~

~~Individuals or groups within the staff wishing to establish an advisory committee should prepare a proposal for such a committee, using as a guide the Board policy material. Such proposals must be cleared through the office of the principal of the school.~~

~~The principal will forward information about establishment and work of all such committees to the central office for inclusion in the Superintendent's reports to the Board of Education.~~

Staff members wishing to establish an advisory committee for a school shall prepare a proposal for such a committee for consideration by the Principal. Staff members wishing to establish an advisory committee for the District shall prepare a proposal for such a committee for consideration by the Superintendent or designee.

Each advisory committee shall be instructed as to:

1. The length of time each member is being asked to serve;
2. The service the staff wishes it to render;
3. The resources that the committee will have available to complete their task;
4. The approximate date for the finalization of the committee work *unless the committee is a standing committee; and*
5. Board policies which might influence the assignment, function and product of the committee;
6. ~~The time and place of the first meeting.~~

Related Policy : 1215P 10000, 10000.1

Rule Approved: February 17, 1975

Revised:

Millard Public Schools

Omaha, NE

Largest Omaha Employers

(Ranked by Number of Omaha Employees)

Rank/ last year's rank	Name Address	800 # Phone # Fax #	Number of Omaha Employees in 2001	% Increase / decrease of emp. in 2001	Chief Executive Officer Web Address	Year Founded	Description of Company
1. ¹	Offutt Air Force Base 906 SAC Boulevard, Suite 1 Offutt Air Force Base, NE 68113-3206	402-284-3663 402-294-7172	10,209	0%	Brig. General Gregory Power www.offutt.af.mil	1898	The 55th Wing conducts global reconnaissance, command, control & communications missions tasked by the National Command Authorities
2. ²	Alegent Health 1010 North 96th Street Omaha, NE 68114	800-ALEAGENT 402-343-4343 402-343-4316	7,500	DND	Charles J. Marr www.alegent.com	1996	An integrated health care system that provides pediatrics, maternity, surgery, cardiology, oncology, rehabilitation, geriatrics & more
3. ²	First Data Corporation 10825 Farnam Drive Omaha, NE 68154	402-777-2000 402-222-5588	7,000	DND	Eula Adams, Sr. Exec. V.P. www.firstdata.com	1971	Worldwide provider of credit & debit card processing services for over 1,400 card issuing companies
4. ⁴	Omaha Public Schools 3215 Cuming Street Omaha, NE 68131	402-557-2070 402-557-2079	6,460	+157%	Dr. John Macklel www.ops.org	1859	K-12 public school district; serves over 45,000 students
5. ⁵	Mutual of Omaha Insurance Company Mutual of Omaha Plaza Omaha, NE 68176	402-342-7600 402-351-2775	4,855	-1.6%	John W. Weekly www.mutualofomaha.com	1909	Provides protection to individuals and business through a comprehensive line of insurance and financial services
6. ⁶	Methodist Health System 8511 West Dodge Road Omaha, NE 68114	402-354-4800 402-354-4819	4,508	DND	Stephen D. Long www.bestcare.org	1982	Leading regional integrated health care delivery system, brings together leading health care orgs. from across the region to provide quality health care & preventive services to residents throughout the Midwest
7. ¹⁰	Oriental Trading Company Inc. 5455 South 90th Street Omaha, NE 68127	402-596-2626 402-596-2681	4,322	DND	Stephen R. Frary, Pres./CEO www.orientaltrading.com	DND	A leading direct marketer of novelties, toys, party supplies and home accents
8. ⁹	First National Bank of Omaha One First National Center Omaha, NE 68102-1596	800-228-4411 402-341-0500	4,013	DND	Bruce R. Lauritzen www.fnboomaha.com	1857	Financial institution
9. ⁹	West Corporation 11808 Miracle Hills Drive Omaha, NE 68164	402-963-1200	4,000	DND	Thomas Barker, Pres./CEO www.west.com	1986	Business services
10. ⁷	Union Pacific Railroad 1416 Dodge Street Omaha, NE 68178	402-271-5000	3,700	DND	Dick Davidson www.uprr.com	1862	Freight transportation
11. ¹²	Nebraska Health System 987400 Nebraska Medical Center Omaha, NE 68198-7400	402-559-2000 402-595-1081	3,337	0%	Glenn A. Fiedick www.nebraskahealthsystem.com	1869	Health care system
12. ¹⁸	ConAgra Foods Inc. One ConAgra Drive Omaha, NE 68102-5001	402-595-4000	3,104	DND	Bruce Rohde www.conagrafoods.com	1687	ConAgra Foods Inc. is one of North America's largest foodservice manufacturers and retail food supplier, with annual sales in excess of \$27 billion.
13. ¹⁴	University of Nebraska Medical Center 985230 Nebraska Medical Center Omaha, NE 68198-5230	800-626-9431 402-559-4353 402-559-4103	3,007	+5.5%	Chancellor Harold M. Maurer, M.D. www.unmc.edu	1902	UNMC is a health science arm of the University of Nebraska system. It is an academic center that educates primarily Nebraskans in the health professions, conducts breakthrough research, and provides the highest quality patient care.
14. ¹⁵	Father Flanagan's Boys Home 14100 Crawford Street Boys Town, NE 68010	800-449-3000 402-498-1257 402-498-1313	2,800	DND	Father Val J. Peter, JCD, STD www.girlsandboystown.org	1917	Nationwide provider of youth care & family service programs
15. ¹⁶	City of Omaha 1619 Farnam Street Omaha, NE 68183	402-444-5325 402-444-3257	2,710	DND	Mayor Mike Fahey www.ci.omaha.ne.us	DND	Government - local
16. ¹⁷	Qwest 1314 Douglas On-The-Mall Omaha, NE 68102	800-244-1111 402-422-4610	2,700	0%	Tim Santos, V.P.-NE www.qwest.com	1920	Telecommunications
17. ¹⁹	Millard Public Schools 5606 South 147th Street Omaha, NE 68137-2804	402-895-8200 402-895-8409	2,488	+1%	Dr. Keith Lutz www.mpaomaha.org	1876	Pre K-12 public school system
18. ¹³	Baker's Supermarkets 8420 West Dodge Road, Suite 400 Omaha, NE 68114-3492	402-397-4321 402-397-3912	2,400	DND	Bob Colvey www.kroger.com	1927	A full-service supermarket company with a corporate office & 16 metro area locations
19. ²⁰	Omaha Public Power District 444 South 16th Street Omaha, NE 68102-2247	877-536-4131 402-536-4131 402-536-3882	2,374	+3%	Fred M. Petersen www.oppd.com	1946	Publicly owned electric utility
20. ¹¹	Avaya Inc. 12000 I Street Omaha, NE 68137	402-691-3000	2,300	DND	Stephen Clark www.avaya.com	1958	Manufacturer of telecommunications cable & associated equipment
21. ²¹	Creighton University 2500 California Plaza Omaha, NE 68178	800-282-5835 402-280-1784 402-280-2549	2,260	+2.9%	Rev. John P. Schlegel, S.J. www.creighton.edu	1878	Jesuit Catholic University
22. ²²	Douglas County, Nebraska 1819 Farnam Street Omaha, NE 68183-0100	402-444-7000	1,931	+1%	Kathleen Kelley www.co.douglas.ne.us	1854	County Government
23. ²³	Valmont Industries Inc. One Valmont Plaza Omaha, NE 68154-5215	402-963-1000 402-963-1100	1,453	-1.4%	Mogena C. Bay, Chairman/CEO www.valmont.com	1946	World leader in manufacturing efficient mechanized irrigation equipment, highly engineered poles, towers and structures for the lighting, utility and wireless communication industries and coating services
24. ²⁴	University of Nebraska at Omaha 60th & Dodge Streets Omaha, NE 68182	800-858-9648 402-554-2800 402-554-3541	1,385	0%	Dr. Nancy Beick www.unomaha.edu	1908	Institution of higher education
25. ²⁵	Omaha District, U.S. Army Corps of Engineers 106 South 15th Street Omaha, NE 68102	888-635-5971 402-221-3917 402-221-4195	1,300	-1%	Col. Kurt F. Ubbekohde www.nwo.usace.army.mil	1834	The Federal Engineer - design & construction management for civil works, military construction and hazardous, toxic & radioactive waste clean-up

This list is based upon responses compiled from mailed surveys we have received by our deadline.

DND - Did Not Disclose

23

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3621

MEETING DATE: January 27, 2003 (First Reading)
February 17, 2003 (Second Reading)

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Policy 3621: Support Services – Construction – Professional Services – Architects & Engineers

ACTION DESIRED: Approval x (after second reading) Discussion Information Only .

BACKGROUND: The Series 7000 policies are being moved to Series 3000 (Support Services). Series 7000 policies will become policies related to technology.

Policy 3621 is a new policy intended to replace the following old policies: 7211, 7212, 7213, 7214, 7215, 7216, 7217, and 7343.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that Policy 3621 be adopted as presented and that the following policies be deleted: 7211, 7212, 7213, 7214, 7215, 7216, 7217, and 7343.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt. Gen. Admin.)

SUPERINTENDENT'S APPROVAL: 

Support Services – Construction

Professional Services – Architects & Engineers

3621

Except as provided by law, the District shall not engage in the construction of any public works involving architecture or engineering unless the plans, specifications, and estimates have been prepared and the construction has been observed by an architect, a professional engineer, or a person under the direct supervision of an architect or professional engineer except that this requirement shall not apply to any public work in which the contemplated expenditure for the complete project does not exceed eighty thousand dollars.

In conjunction with each bond issue for the construction of new facilities and/or the renovation of existing facilities, the District shall convene an ad hoc Architect Selection Committee. The Architect Selection Committee shall consist of at least four members recommended by the superintendent and approved by the board of education. The committee shall be responsible for conducting a selection process and making recommendations to the board regarding the selection of architect(s) for the bond issue construction project(s).

The selection of architects for projects that are not related to a bond issue shall be made by the administration from the list of architects previously engaged by the District to do construction and/or renovation projects.

The professional services contracts for architects and engineers may be in the form of a standard AIA (American Institute of Architects) contract as it may be amended by the District's attorneys and shall set forth the services to be performed by the architect and/or engineer. Such contract shall provide for a reasonable retainage of fees until the project is closed out, all contractors and vendors have been paid, and all issues have been resolved.

Legal References: Neb. Rev. Stat. §81-3445 et seq.

Policy Adopted: [Insert Date]

Millard Public Schools
Omaha, NE

New Construction

Architect

7211

The Board shall employ a certified licensed architect to perform professional services for major building projects. His work will involve planning, design and all other standard architectural services such as, but not limited to, site development, plumbing, heating, air conditioning, structural, electrical, communications and others.

Legal Reference: RRS 48-433, 81-855

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

New Construction

Selection of an Architect

7212

~~Architects for specific construction projects shall be recommended by an architect selection committee to the Board of Education through the Superintendent of Schools. Members of the architect selection committee shall be appointed by the Board of Education.~~

~~Policy Adopted: February 4, 1974~~

~~Millard Public Schools~~

~~Revised:~~

~~Omaha, NE~~

New Construction

Services: Architect

7213

The services provided by the architect shall be:

1. to develop appropriate designs for facilities that meet the educational needs within the budget of the Board
2. to prepare feasibility studies for additions, alterations or renovations to existing buildings
3. to provide consulting services on technical matters or in support of legal proceedings or public hearings
4. responsibility for all technical services included in the owner-architect agreement
5. availability for such other services as required by the Board within the scope of an agreement.

In addition all the services and specifications spelled out in the contract with the architect shall be provided.

Legal Reference: RRS 48-433; 81-855

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

New Construction

Contract - Architect(s)

7214

The contract between the Board and the architect shall be a standard form of agreement, modified as necessary to define the services to be rendered, duly executed by both parties and attested.

The Board may require legal review.

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

New Construction

Engineer

7215

The Board shall employ certified engineers, at approved fees, to perform professional services for projects of limited scope involving planning design or study in specialized fields, such as site development, plumbing, heating, air conditioning, structural, foundations, electrical, communications, and others.

Legal Reference: RRS 81-855

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

New Construction

Services: Engineer

7216

The services provided by the engineer shall be:

1. ——— to develop appropriate designs for the required facilities within the budget of the Board
2. ——— to prepare feasibility studies of specialized systems
3. ——— to provide consulting services on technical matters or in support of legal proceedings or public hearings
4. ——— to be responsible for all technical services included in the owner-engineer agreement
5. ——— to render other services requested by the Board within the scope of an agreement.

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

New Construction

Contract: Engineer

7217

The contract between the Board and the engineer shall be a standard form of agreement, modified as necessary to define the services to be rendered, duly executed by both parties, and attested.

The Board may require legal review.

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Capacity Standards for the Enrollment Option Program - 2003-2004

MEETING DATE: January 27, 2003

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Capacity Standards for the Enrollment Option Program – 2003-2004. State law and Board Rule 5100.3 indicates that the district, by resolution, may declare a program, class, or school unavailable to option students due to lack of capacity.

ACTION DESIRED: Information Only _____ Approval X

BACKGROUND: The Nebraska Enrollment Option program allows parents, in certain instances, the opportunity to select the school district their child will attend. State law and Board Rule 5100.3 indicate that the Board shall annually adopt a Resolution to declare a program, class, or school unavailable to option students due to lack of capacity. If the District declares a program, class, or school unavailable to option students due to lack of capacity, the District will set forth in the resolution the maximum number of students it has determined constitutes capacity of its programs, classes, grade levels, and school buildings based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the option district will contract based on existing contractual arrangements, and availability of special education programs.

OPTIONS AND ALTERNATIVES CONSIDERED: An option is to keep schools, grades, and programs open. To do so would require more staff and overcrowded facilities.

RECOMMENDATIONS: Adopt the attached Resolution regarding Enrollment Standards for the Enrollment Option Program for 2003-2004 school year.

STRATEGIC PLAN REFERENCE: NA

IMPLICATIONS OF ADOPTION OR REJECTION: Adoption will determine which programs, classes, or schools are available or not available to option enrollment students. Also, Nebraska law requires that the Board adopt a resolution whenever it determines that a class, program, or school is unavailable to option enrollment students.

TIME LINE: On or before April 1, the District needs to notify, in writing, the parents or legal guardians of students, the resident school district, and the State Department of Education whether or not enrollment option applications are accepted.

RESPONSIBLE PERSON(S): Dr. Roger R. Farr

ASSOCIATE SUPERINTENDENT APPROVAL:


(Signature)

**ENROLLMENT STANDARDS
FOR THE ENROLLMENT OPTION PROGRAM
2003-2004**

The following schools, grades, and programs are closed to students entering the Millard Schools under the Nebraska Enrollment Option Program for the 2003-2004 school year:

MILLARD WEST HIGH SCHOOL

Millard West is closed to enrollment option students for the 2003-2004 school year with the exception of students who move out of the District and have attended Millard West at least two consecutive years of uninterrupted enrollment and meet state enrollment option requirements. It is anticipated that enrollments in all grade levels will reach capacity because of expected growth in West's attendance area.

ACKERMAN ELEMENTARY

Ackerman Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Ackerman Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. It is anticipated that enrollment at Ackerman will reach or exceed capacity for the 2003-2004 school year.

BLACK ELK ELEMENTARY

Black Elk Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Black Elk Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. It is anticipated that enrollment at Black Elk will reach or exceed capacity for the 2003-2004 school year.

NEIHARDT ELEMENTARY

Neihardt Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Neihardt Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. It is anticipated that enrollment at Neihardt will reach or exceed capacity for the 2003-2004 school year.

ROHWER ELEMENTARY

Rohwer Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Rohwer Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. It is anticipated that enrollment at Rohwer will reach or exceed capacity for the 2003-2004 school year.

WHEELER ELEMENTARY

Wheeler Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Wheeler Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. It is anticipated that enrollment at Wheeler will reach or exceed capacity for the 2003-2004 school year.

MONTCLAIR MONTESSORI PROGRAM

The Montessori program at Montclair Elementary is anticipated to be at capacity; however, enrollment option students may be accepted as space becomes available provided they meet District and State enrollment option requirements.

MILLARD CORE ACADEMY PROGRAM-CATHER ELEMENTARY

The Millard Core Academy at Cather Elementary is anticipated to be at capacity; however, enrollment option students may be accepted as space becomes available provided they meet District and State enrollment option requirements.

MILLARD LEARNING CENTER PROGRAM

The Millard Learning Center Program is closed to enrollment option students. The program will operate at capacity for the 2003-2004 school year.

ALL SPECIAL EDUCATION PROGRAMS

The Millard Special Education Programs are closed to enrollment option students. The student capacity for all special education programs is the minimum case load as previously defined by NDE Rule 51. It is anticipated that all special education programs will be at capacity for the 2003-2004 school year.

ENGLISH AS A SECOND LANGUAGE PROGRAM

The capacity for English as a Second Language (ESL) program is closed to enrollment option students, and is anticipated to be at capacity for the 2003-2004 school year.

AGENDA SUMMARY SHEET

AGENDA ITEM: Guidelines for Within District Transfers for 2003-2004 School Year.

MEETING DATE: January 27, 2003

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Guidelines for Within District Transfers during the 2003-2004 school year are approved by the Board each year for the next school year. If a school is at capacity, the Within District Transfer Guidelines indicate which schools will be closed.

ACTION DESIRED: Information Only _____ Approval X

BACKGROUND: Guidelines are required to keep schools from becoming overcrowded.

OPTIONS AND ALTERNATIVES CONSIDERED:

RECOMMENDATIONS: Approval of guidelines for transfers within the District for 2003-2004 school year.

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: Schools will not become overcrowded because of within district transfers.

TIME LINE: Guidelines will go into effect for the 2003-2004 school year.

RESPONSIBLE PERSON(S): Dr. Roger R. Farr

ASSOCIATE SUPERINTENDENT APPROVAL: Martha Bruckner
(Signature)

BOARD ACTION:

**GUIDELINES FOR TRANSFERS WITHIN DISTRICT
FOR 2003-2004 SCHOOL YEAR**

Due to projected enrollment for the 2003-2004 school year, the following schools, grades, and programs will be closed to within district transfers:

MILLARD WEST HIGH SCHOOL:

Millard West High School will be closed to within district transfers, with the exception of the children of Millard West High School employees and the siblings of any student attending Millard West during the 2003-2004 school year.

ACKERMAN ELEMENTARY

Ackerman Elementary will be closed to any within district transfers for the 2003-2004 school year with the exception of the children of Ackerman employees and the siblings of any student attending Ackerman during the 2003-2004 school year.

BLACK ELK ELEMENTARY

Black Elk Elementary will be closed to any within district transfers for the 2003-2004 school year with the exception of the children of Black Elk employees and the siblings of any student attending Black Elk during the 2003-2004 school year.

NEIHARDT ELEMENTARY:

Neihardt Elementary will be closed to any within district transfers for the 2003-2004 school year with the exception of the children of Neihardt employees and the siblings of any student attending Neihardt during the 2003-2004 school year.

ROHWER ELEMENTARY:

Rohwer Elementary will be closed to any within district transfers for the 2003-2004 school year with the exception of the children of Rohwer employees and the siblings of any student attending Rohwer during the 2003-2004 school year.

WHEELER ELEMENTARY

Wheeler Elementary will be closed to any within district transfers for the 2003-2004 school year with the exception of the children of Wheeler employees and the siblings of any student attending Wheeler during the 2003-2004 school year.

AGENDA SUMMARY SHEET

AGENDA ITEM: Enrollment Option Program Deadline – 2003-2004 School Year

MEETING DATE: January 27, 2003

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Enrollment Option Program Deadline – 2003-2004. This deadline would not allow students living outside the Millard School District to option into the Millard Public Schools during the 2003-2004 school year if the request is received after December 31, 2003. Students would be allowed to option out of the Millard School District anytime during the 2003-2004 school year.

ACTION DESIRED: Information Only _____ Approval X

BACKGROUND: Under the Nebraska Enrollment Option program, parents may, under certain circumstances, request that their child attend a district other than their resident district. The state deadline for enrollment applications for the 2003-2004 school year is March 15, 2003. School districts have until April 1, 2003 to approve or deny these applications. Parents who submit applications after the March 15th deadline must request a waiver for release from the resident district. The only exceptions to this rule are students who have attended the original school district for the preceding two years or have siblings who have optioned into Millard Public Schools. Students who meet these criteria are automatically approved to remain in the original school district if they submit an application for enrollment option.

OPTIONS AND ALTERNATIVE CONSIDERED: N/A

RECOMMENDATIONS: It is recommended that no further enrollment option waivers be accepted after December 31, 2003, for students requesting to enter the Millard school district for the 2003-2004 school year unless required by law. Students may be granted a waiver to leave the Millard school district anytime during the 2003-2004 school year.

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: If the Millard School District does not set a firm deadline for enrollment option applications after December 31, 2003, we cannot deny an enrollment option request from a student who resides in another district and who wants to move late in the school year from their resident district due to academic, behavioral, or personal/social difficulties in an effort to avoid failure or other district sanctions.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Dr. Roger Farr

ASSOCIATE SUPERINTENDENT APPROVAL: 
(Signature)

BOARD ACTION:

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3613

MEETING DATE: January 13, 2003 (First Reading)
January 27, 2003 (Second Reading)

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Policy 3613: Support Services – Construction – Planning – Master Facility Plan

ACTION DESIRED: Approval x (after second reading) Discussion Information Only .

BACKGROUND: The Series 7000 policies are being moved to Series 3000 (Support Services). Series 7000 policies will become policies related to technology.

Policy 3613 is a new policy intended to replace the following old policies and rules: 7113, 7115, 7115.1, 7121, 7122, 7122.1, 7123, and 7150.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that Policy 3613 be adopted as presented and that the following policies and rules be deleted: 7113, 7115, 7115.1, 7121, 7122, 7122.1, 7123, and 7150.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt. Gen. Admin.)

SUPERINTENDENT'S APPROVAL: 

~~New Construction~~

~~Evaluating Existing Buildings~~

~~7113~~

~~All existing school facilities will be evaluated annually for their spatial, thermal, visual, sonic, and aesthetic requirements in terms of the desired educational programming.~~

~~In addition to the inspections provided by other district personnel, planning for major rehabilitation and remodeling will be incorporated in the school facilities master plan on a scheduled basis.~~

~~Legal Reference: RRS 79-811~~

~~Policy Adopted: February 4, 1974~~

~~Millard Public Schools~~

~~Revised:~~

~~Omaha, Ne~~

LD.

~~New Construction~~

~~Developing Educational Specifications~~

7115

~~To insure that facilities being planned are designed to implement the educational program, the Superintendent will establish committees to develop educational specifications which will describe the educational activities and spaces which need to be incorporated in a new facility.~~

~~Legal Reference: RRS 79-328~~

~~Policy Adopted: February 4, 1974~~

Millard Public Schools

~~Revised:~~

Omaha, Ne

~~New Construction~~

~~Developing Educational Specifications~~

7115.1

~~The educational specifications will include at least the following:~~

- ~~1. Description of the pupils to be housed (e.g., age level, physical normality or abnormality).~~
- ~~2. The kinds of educational activities to be carried on (e.g., vocational, heavy emphasis on typing, or science, or rehabilitation).~~
- ~~3. The kinds and amounts of furniture and equipment needed.~~
- ~~4. The relationships among areas of plant and site (e.g., band room and library; playing fields and locker rooms; front office and general school control).~~
- ~~5. Special site considerations of aesthetics, traffic patterns, cooperative community use, and the like.~~
- ~~6. Any other kinds of unique information that will give guidance to an architect in arriving at a solution.~~

~~Rules Approved: February 4, 1974~~

Millard Public Schools

~~Revised:~~

Omaha, Ne

~~New Construction~~

~~Involving the Staff~~

~~7121~~

~~Planning liaison shall be maintained with all staff members who are involved in instructional and administrative supervision of schools.~~

~~Policy Adopted: February 4, 1974~~

~~Millard Public Schools~~

~~Revised:~~

~~Omaha, Ne~~

~~New Construction~~

~~Involving the Public~~

~~7122~~

~~Proposed new construction shall be discussed in public at regular board meetings and/or with local citizen groups or selected committees.~~

~~Policy Adopted: February 4, 1974~~

~~Millard Public Schools~~

~~Revised:~~

~~Omaha, Ne~~

dt.

~~New Construction~~

~~Involving the Public~~

~~7122.1~~

- ~~1. Committees may be appointed by the board to study specific areas of educational interest or planning.~~
- ~~2. Meetings shall be scheduled as necessary to permit the public to present their views on matters affecting their particular community or school.~~
- ~~3. Central administrative staff shall be available on request to supplement the Board during public presentation of matters involving educational planning.~~
- ~~4. Visual aids, consisting of drawings, sketches, renderings, models, maps, charts, and other statistical presentations, shall be provided for use at public meetings.~~

~~Rules Approved: February 4, 1974~~

~~Millard Public Schools~~

~~Revised:~~

~~Omaha, NE~~

~~New Construction~~

~~Using Educational Consultants~~

~~7123~~

~~The Board recognized the complexities of providing physical facilities in a rapidly growing community. This responsibility is complicated by the demands for change made by a dynamic educational program.~~

~~Consultants and other appropriate resource personnel from state agencies, colleges, universities, planning laboratories, and consulting firms may be used to augment school system personnel when needed and recommended by the Superintendent of Schools and authorized by the Board of Education.~~

~~Legal Reference: RRS 79-328~~

~~Policy Adopted: February 4, 1974~~

~~Millard Public Schools~~

~~Revised:~~

~~Omaha, Ne~~

~~New Construction~~

~~Relations with other Governmental Units~~

~~7150~~

~~The Board will work with state and federal agencies as prescribed by law, and will in addition cooperate with all governmental units in order to provide the best possible school facilities while obtaining the greatest efficiency and economy in the use of the tax dollar.~~

~~Legal Reference: RRS 79-328~~

~~Policy Adopted: February 4, 1974~~

~~Millard Public Schools~~

~~Revised:~~

~~Omaha, NE~~

AGENDA SUMMARY SHEET

MEETING DATE: January 27, 2003
AGENDA ITEM: Board Appointments
DEPARTMENT: Board of Education
ACTION DESIRED: Approval

COMMITTEE	BOARD MEMBER
Director of NASB Region 19	Brad Burwell (Changes in Nov.)
Delegate to NASB Delegate Assembly	Linda Poole
Americanism Committee	Linda Poole, Brad Burwell, Mike Kennedy
NASB Legislative Committee	Julie Johnson (Until June) Julie to continue
Metro. Area Boards of Education	Jean Stothert
Policy 10000 Steering Committee	Mike Kennedy
Millard Education Foundation Representative	Mike Pate
Federal Relations Network	Mike Pate and Julie Johnson

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A

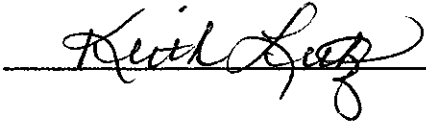
RECOMMENDATIONS: Approval

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

STRATEGIC PLAN REFERENCE: N/A

TIME LINE: N/A

PERSON(S) RESPONSIBLE: Jean Stothert

SUPERINTENDENT'S APPROVAL: 

AGENDA SUMMARY SHEET

AGENDA ITEM: Amendment to Laidlaw Bus Contract

MEETING DATE: January 27, 2003

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Amendment to Laidlaw Bus Contract – the amendment of the current transportation contract with Laidlaw Transit, Inc. to extend the contract for an additional two years.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: The district has contracted bus services for the past 15 years with Laidlaw Transit, Inc. The contract has been competitively bid every three years. Since 1994, Laidlaw has been the only company to submit a bid. Other companies have expressed an interest, but when it came to submitting a bid, they did not. [The current contract has been assigned to the MOEC Interlocal Cooperative Association which is composed of MPS and OPS. The MOEC Interlocal requires that both the OPS Board and the MPS Board approve any contracts entered into by MOEC.]

This year, discussions were held between MPS and OPS (i.e., MOEC Interlocal) concerning the expiration of the Laidlaw contract this summer. After considerable discussion, the decision was made to negotiate an extension of the contract for two years rather than to bid another three-year contract. One of the major motivating factors in the decision was the considerable uncertainty with school finances in the next two years and the possibility of significant changes in transportation services in both districts due to budget constraints.

Attached is information related to the negotiated Contract Amendment proposed. In a nutshell, the amendment provides as follows:

- That the contract be extended for two years with a 2.9% increase in prices for each year.
- That general liability insurance will increase from \$1m per occurrence and \$2m aggregate to \$5m per occurrence and \$10m aggregate.
- That the umbrella liability coverage will increase from \$16m to \$20m.
- That the number of activity and field trip buses held in reserve will decrease from 11 to 10, however, if needed, the reserve buses under the OPS contract may be used for MPS trips, and vice versa. Current bus inventory may be used for two more years.
- That the amount to be paid if fewer buses are used than were originally contracted for will decrease from \$8.95-\$6.46 to \$7.25-\$3.00 depending on the number of bus routes cancelled.
- That the additional cost for route times above that declared when the contracted was executed will decrease from \$42.85 to \$27.56.


OPTIONS AND ALTERNATIVES: The contract could be bid again.

RECOMMENDATION: It is recommended that the proposed First Amendment to Contract (between Laidlaw Transit, Inc. and the MOEC Interlocal Cooperative Association) be approved as submitted.

IMPLICATIONS OF ADOPTION/REJECTION: The contract is expiring, so an amendment to the current contract or a new contract must be entered into.

TIMELINE: Immediate.

RESPONSIBLE PERSON: Jim Cramer (Director of Transportation) and Ken Fossen (Associate Superintendent)

SUPERINTENDENT'S APPROVAL: 

FIRST AMENDMENT TO CONTRACT

THIS FIRST AMENDMENT ("First Amendment") is made and entered into this ___ day of January, 2003, by and between MOEC Interlocal Cooperation Association, a Nebraska political subdivision (hereinafter "MOEC") and Laidlaw Transit, Inc., a Delaware corporation (hereinafter "Contractor").

WITNESSETH:

WHEREAS, Douglas County School District 017 ("District") and Contractor entered into a Contract dated August 1, 2000, for the transportation of pupils and personnel of the District for the term August 1, 2000, through July 31, 2003, ("Contract"), and

WHEREAS, the Contract was assigned by the District to MOEC by assignment dated _____, so that MOEC would be the provider of transportation services to District, with Laidlaw as a subcontractor; and

WHEREAS, the District wants to utilize Contractor to provide transportation services to District for the 2003-2004 and the 2004-2005 school years, and has requested that MOEC amend the Contract to extend the term thereof; and

WHEREAS, Laidlaw is willing to extend the term of the Contract for such additional school years upon the terms and conditions set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The parties agree that the Contract term shall be extended to include the 2003-2004 and the 2004-2005 school years (the "Extension Term"). Paragraph II of the Contract shall be amended to include the Extension Term, which Extension Term shall begin on August 1, 2003, and shall end, unless sooner terminated as provided in the Contract, on July 31, 2005. Contractor agrees to furnish such transportation services during the Extension Term pursuant to the terms and conditions of the Contract, as amended hereby.

2. The limits of liability for the Contractor's general liability, automobile liability and umbrella insurance coverages referred to in Paragraph VII of the Contract are hereby modified as follows:

Base Coverage:

- a. Comprehensive general liability insurance including broad form property, contractual liability, and personal injury insurance:

50.

\$5,000,000 per occurrence, \$10,000,000 annual aggregate, single limit, covering bodily injuries, property damage, and personal injury.

- b. Comprehensive automobile liability insurance, including owned, non-owned, and hired vehicles (including buses):

\$5,000,000.00 per occurrence, no annual aggregate, single limit, covering bodily injuries, and property damage.

Umbrella Coverage:

\$20,000,000.00 per occurrence, single limit, covering bodily injuries, property damage, and personal injury.

The total coverage referred to in Paragraph VII of the Contract shall be changed from "\$16,000,000" to "\$20,000,000." All other portions of said Paragraph VII shall remain in effect as set forth in the Contract.

3. Beginning at the start of the Extension Term, Paragraph IX.5(a) of the Contract shall be deemed amended to reduce the number of activity buses and drivers that Contractor is required to maintain pursuant to that Paragraph from Six (6) to Five (5).

4. Beginning at the start of the Extension Term, the existing Paragraph XI.6 shall be deemed deleted from the Contract and the following shall be inserted in place thereof:

"6. All buses used in the performance of this Contract shall be 1995 model year buses or newer. Any replacement buses shall be 1997 model year or newer model year of the bus being replaced."

5. Beginning at the start of the Extension Term, Paragraph IX.12. shall be modified to add the following additional sentence:

"Notwithstanding the prior sentence, Laidlaw may utilize activity buses provided for in this Contract that are not then being utilized to provide activity transportation services to District to provide for activity bus transportation for Douglas County School District 001."

6. Charges for Contractor's services for the Extension Term shall be based upon the schedule attached to this Amendment as Exhibit "A", which Exhibit shall be deemed added to the Contract.

5/.

7. During the Extension Term the rates reflected in Paragraph XII.2. for increased and decreased quantities of buses shall be deemed amended as follows:

"2. In the event the District reduces or increases the number of buses as set forth below, the cost per bus per day for the remaining buses shall be adjusted as follows:

- (a) If the number of buses is decreased to 48 to 53 buses, plus \$3.00; and
- (b) If the number of buses is decreased to 45 to 47 buses, plus \$7.25; and
- (c) If the number of buses is decreased below 45 buses, the parties will negotiate as provided below; and
- (d) If the number of buses is increased to more than seventy (70) buses, minus \$6.35.

In the event District proposes to reduce the number of buses to fewer than 45 buses, District shall notify Contractor at least sixty (60) days prior to the effective date of the reduction. Within fifteen (15) days thereafter, Contractor shall notify District as to the cost per bus per day that the Contractor proposes to add as a result of such reduced quantities (the "Decreased Bus Add-On Rate"). The amount of the proposed Decreased Bus Add-On Rate shall be determined in good faith by Contractor based upon the actual increased per bus per day costs to Contractor resulting from the reduced quantities of buses over and above the same such costs that would be incurred by Contractor in operating 60 buses, without any amount added for profit. At the time Contractor submits such proposed Decreased Bus Add-On Rate to District, Contractor shall also submit to District written documentation of the computation of such Decreased Bus Add-On Rate, together with such additional documentation that District shall reasonably request regarding the Decreased Bus Add-On Rate. Thereafter, Contractor and District shall negotiate in good faith for the amount of such Decreased Bus Add-On Rate, and shall amend the Contract to reflect the agreement of Contractor and District as to such Decreased Bus Add-On Rate. In no event shall the Decreased Bus Add-On Rate exceed \$8.95 per bus. In the event Contractor and District are unable to agree upon a Decreased Bus Add-On Rate within thirty (30) days after the date that District notified Contractor of the reduced bus quantities, the Decreased Bus Add-On Rate shall be determined as follows: Contractor and District shall each select a representative who will have the authority to select an arbitrator on behalf of the party that person represents. The two representatives so selected shall agree upon an arbitrator to determine the Decreased Bus Add-On Rate. The person selected to determine the Decreased Bus Add-On Rate shall have experience in the management and

operation of a school bus transportation system for public school districts and the costs of such operations and shall not be a present or former employee, officer, director, or contractor of District or of Contractor or of any entity that controls, is controlled by or is under common control with, either party at any time that the arbitration of the Decreased Bus Add-On Rate is being determined. The arbitrator so selected shall consider relevant evidence of the impact on the costs of Contractor of such reduced quantities of buses and shall determine the Decreased Bus Add-On Rate based upon the number of buses that District proposes to use. Such decision shall be made within sixty (60) days after selection of the arbitrator. In the event the representatives of the two parties cannot agree upon the selection of an arbitrator, the parties shall submit the dispute to the District Court of Douglas County, Nebraska for determination of the arbitrator under the Nebraska Uniform Arbitration Act. Until the decision of the arbitrator is reached, Contractor shall continue to furnish transportation services to District and District shall pay a Decreased Bus Add-On Rate of \$7.25 per bus per day. If the arbitrator finds that the Decreased Bus Add-On Rate should be greater than the \$7.25 per bus amount, Contractor shall be paid such amounts as are necessary to compensate Contractor for the amount of the underpayment computed from the date that the District began using fewer than 45 buses. If the results of the arbitration find that the Decreased Bus Add-On Rate should be less than the \$7.25 amount, Contractor shall reimburse District for the amount of the overpayment computed from the date that the District began using fewer than 45 buses. In no event shall the Decreased Bus Add-On Rate exceed \$8.95 per bus, and if the arbitrator determines that the Decreased Bus Add-On Rate should be greater than \$8.95 per bus, then the rate shall be fixed at \$8.95 per bus. After the Decreased Bus Add-On Rate is determined, the Contract shall be amended to reflect the new Decreased Bus Add-On Rate."

8. On or before September 30, 2003 and September 30, 2004, District shall reimburse Laidlaw in the amount of \$_____ for the annual cost of the Performance Bond for the Extension Term.

9. During the Extension Term, Contractor shall pay its drivers not less than the hourly rate specified on the Exhibit "B" attached to this Amendment, which Exhibit shall be deemed added to the Contract. The minimum hourly rates specified in such Exhibit B shall be exclusive of any benefits provided.

10. Other than as specifically modified herein, the Contract shall remain in full force and effect as originally executed. This Amendment shall be binding on the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Second Amendment the day and date first above written.

MOEC INTERLOCAL COOPERATION
ASSOCIATION, a Nebraska political subdivision

By: _____
Its: _____

LIDLAW TRANSIT, INC.,
a Delaware corporation

By: _____
Its: _____

EXHIBIT "A"

School Year	Vehicle Needs	Estimated Route Live Time One Way	Estimated Route Live Miles One Way	Cost Per Bus Per Day
2003-2004	36 Standard Buses Regular Routes	*1 to 1.5 Hours	*9 to 11 Miles	\$202.10
2003-2004	20 Special Education Buses	*1 to 1.25 Hours	*10 to 15 Miles	\$211.67
2003-2004	4 Mini-buses	*1 to 1.25 Hours	*10 to 15 Miles	\$211.67
Hourly cost for excess route time of \$27.56 per hour				
Hourly cost for non-route time of \$44.09 per hour				

2004-2005	36 Standard Buses Regular Routes	*1 to 1.5 Hours	*9 to 11 Miles	\$207.96
2004-2005	20 Special Education Buses	*1 to 1.25 Hours	*10 to 15 Miles	\$217.81
2004-2005	4 Mini-buses	*1 to 1.25 Hours	*10 to 15 Miles	\$217.81
Hourly cost for excess route time of \$28.36 per hour				
Hourly cost for non-route time of \$45.37 per hour				

*Estimated route times and miles are based on double run per bus.

All other rates for 2003-2004 will increase 2.9% over the 2002-2003 rates.

All other rates for 2004-2005 will increase 2.9% over the 2003-2004 rates.

RATES FOR DECREASED QUANTITIES OF BUSES

Per bus amount to be added to basic service rate structure for all buses for reduced quantities

48-53 Buses
3.00

45-47 Buses
7.25

44 - less Buses
Negotiate

EXHIBIT "B"

Minimum Driver Salaries (exclusive of benefits)

2003-2004

Beginning Driver \$12.02 per hour

2004-2005

Beginning Driver \$12.38 per hour

CONTRACT

THIS CONTRACT is made and entered into on this 1st day of August, 2000, by and between DOUGLAS COUNTY SCHOOL DISTRICT NO. 17, which is more commonly known as the MILLARD SCHOOL DISTRICT, hereinafter called the "District", and LAIDLAW TRANSIT, INC., hereinafter called "Laidlaw". In consideration of the terms and conditions hereinafter set forth, the parties agree as follows.

I.

Description of Service

1. Laidlaw shall provide round trip transportation service and the necessary buses and personnel, including drivers, all services, vehicles, and personnel, on each school day of the school calendar as established by the District, and on non-school days with respect to activity and field trips, as follows:

- (a) Elementary students to the elementary schools in the District to which the students are assigned, approximately 1,200 students;
- (b) Middle school students to the middle schools in the District to which the students are assigned; provided however, that such service shall be on a partial pay program basis, approximately 1,500 to 1,600 middle school students;
- (c) Special education students to their designated schools; and
- (d) Students and staff members on activity and field trips as requested by the District.

2. Upon request by the District, Laidlaw shall supply additional buses to provide services in addition to those enumerated in Paragraph 1 of this Article I.

3. Laidlaw shall provide to parents and students parent pay bus service to and from

the District's high schools (9th-12th grades) and middle schools for students who do not qualify for District service, as provided in Article XX.

II.

Term of Contract

The term of this Contract shall be for a period of three (3) years from the first day of August, 2000, to the last day of July, 2003; provided however, that in the event the policy of the District regarding busing of students or funding shall be amended, modified, eliminated, or changed such that it would affect the District's need or ability to pay for the service described herein, then the District shall have the option to amend or terminate the services hereunder upon written notice thirty (30) days prior to August 1st of any year covered by this Contract and such amendment or termination shall be at no cost to the District; provided further, that in the event the District determines that Laidlaw is unable to perform the transportation needs of the District, then and in that event, with thirty (30) days written notice to Laidlaw, the District may terminate this Contract at no cost to the District.

III.

Routes, Schedules and Bus Stops

Routes, time schedules and school bus stops will be developed by the District Director of Transportation so as to enable students to comply with normal school reporting and departure times and so as to minimize waiting time by Laidlaw or by the students. The District Director of Transportation may request the assistance of Laidlaw in route development. Routes shall be mutually agreed to by Laidlaw and the District so as to permit students to comply with normal

school reporting and departure times with a minimum of waiting time by Laidlaw or students. Routes, time schedules and bus stops shall not be changed by Laidlaw in any manner without the advance written approval of the District. Laidlaw shall supply the District with "Edulog," which shall be operated by Laidlaw's staff.

IV.

Equipment Failure and Delays

If any bus assigned to this Contract fails or becomes inoperable for any reason whatsoever, then Laidlaw shall promptly furnish substitute transportation and notify the District Director of Transportation and the building principal, not only as to the occurrence of the condition, but also as to the time of the substitution of equipment and the extent of any delay resulting therefrom.

V.

Late Bus Service

A bus classified as being late is one which is not on its schedule for any reason, which is the fault of or result of the neglect of Laidlaw, except for other reasons or conditions, other than weather conditions, over which Laidlaw has no control. Whenever there is a late bus, under this Contract because of the effect on the District's operations, the amount to be paid by the District to Laidlaw shall be adjusted as follows:

- a. Any contract bus that is fifteen (15) to twenty-nine (29) minutes late, will result in a fifty percent (50%) deduction from that portion of the daily fee for that route;
- b. Any contract bus that is thirty (30) to forty-five (45) minutes late will result in a

seventy-five percent (75%) deduction from that portion of the daily fee for that route; and

- c. Any contract bus that is more than forty-five (45) minutes late will be classified as a missed trip and there will be a deduction from the amount payable to Laidlaw of an amount equal to one-hundred and fifty percent (150%) of the daily rate of the missed trip.

VI.

Partial Pay Coupon

The District may conduct a program whereby students or parents will buy partial pay coupons to be used for the purchase of fares on the buses covered by this Contract. Laidlaw will each day collect and count the number of coupons received by drivers for each school day and shall account and report to the District Director of Transportation each week the number of coupons received. Laidlaw shall also at the time the report and accounting is submitted to the District Director of Transportation, deliver or account to the District Director of Transportation the coupons for destruction which have been collected by the Laidlaw drivers.

The coupons will be sold at the schools by District personnel and the funds from such sales shall be deposited at such times in accordance with the practice of the school where the coupon is sold. The deposit will be in a separate bank account maintained in Laidlaw's name in a local bank approved by the District. The funds deposited in this account shall be credited to the District on the monthly statement from Laidlaw under this Contract.

VII.

Insurance

Laidlaw shall furnish evidence of insurance covering all contractual liability and obligations assumed herein, and all of its operations under this Contract, in a form and with companies acceptable to the District as follows:

LIMITS OF LIABILITY (MINIMUM):

Base Coverage:

- a. Commercial general liability insurance including broad form property, contractual liability and personal injury insurance: \$1,000,000.00 per occurrence, \$2,000,000.00 annual aggregate, single limit, covering bodily injuries, property damage, and personal injury.
- b. Business automobile liability insurance, including owned, non-owned, and hired vehicles (including buses): \$1,000,000.00 per occurrence, no annual aggregate, single limit, covering bodily injuries, and property damage.

Umbrella Coverage: \$15,000,000.00 per occurrence, single limit, covering bodily injuries, property damage, and personal injury.

The base coverage shall have no annual aggregate limit, and the total coverage shall be \$16,000,000.00. Umbrella coverage shall cover at least all risks insured under the base coverage. Insurance shall provide coverage for passengers from the time that they are delivered into the custody of Laidlaw, or the custody of Laidlaw's employees, when being picked up at home or at a school or District approved and designated bus stop location. Laidlaw shall also maintain

statutory workers' compensation coverage for all of its employees. Satisfactory evidence of insurance shall be provided by Laidlaw to the District. There are no exceptions to this requirement. Laidlaw shall furnish a contractual liability coverage endorsement with the same levels of coverage for each claim as shown herein to cover all contractual liability assumed herein. Laidlaw shall not commence work under this Contract until it has obtained at its own expense all of the insurance required under this Article VII and until such insurance has been approved by the District. Approval of the insurance by the District shall not relieve or decrease the liability of Laidlaw hereunder. On all insurance coverage, insurance endorsement shall require sixty (60) days advance notice to the District in the event of cancellation or material change in the coverage. The District shall be named as an insured on all liability policies aforementioned. In the event Laidlaw fails to maintain insurance as required herein, the District may, but shall not be obligated to, obtain such coverage and the cost thereof shall be deducted from any amounts owed Laidlaw hereunder.

VIII.

Bus Driver Requirements

1. Laidlaw shall assign bus drivers who have been instructed in the facility locations, streets and other right-of-ways, time schedules, and bus stops of the bus routes to which the driver is assigned. Laidlaw shall use its best efforts to retain and assign the same bus driver to designated routes; provided however, that in the event it is necessary to substitute bus drivers, then such substitute driver shall have sufficient knowledge of the bus routes, time schedules, and bus stops so that performance by Laidlaw is not impaired by the use of the substitute driver.

2. Laidlaw shall provide qualified drivers for each vehicle employed, plus a minimum of ten percent (10%) standby driver reserve, with each driver trained and licensed in accordance with Title 92, Nebraska Administrative Code, Chapters 91 and 92, and any amendments or supplanting enactments thereto, and any applicable federal statutes, regulations, and guidelines, and any amendments or supplanting enactments thereto. Laidlaw shall investigate the driving record (including driving offenses and accidents) and any criminal convictions of all applicants for driver positions to determine if such applicants are fit to perform the duties of a bus driver.

In addition:

- (a) Each driver shall be a minimum of twenty-one (21) years of age.
- (b) Each driver shall have a knowledge of the operation of the mobile two-way radio and the federal regulations concerning its use.
- (c) All drivers must have a valid School Bus Driver Certificate, CDL license as required by federal regulation, and undergo an annual physical examination including screening for drug and alcohol use by a District approved laboratory. A certificate of physical fitness shall be on file with the District before the driver starts to work.
- (d) Laidlaw shall have full responsibility for student transportation as a specialized function, the essence of which is for students to be transported regularly, promptly, safely, and without interruption or incident. Laidlaw acknowledges that the interests of the students take precedence over the interests of Laidlaw, Laidlaw's drivers, and other personnel. Drivers and all other persons coming in

contact with students shall be of stable personality and of good moral character.

The District places upon Laidlaw full responsibility to ensure such qualities in those persons. To the best of its ability, Laidlaw shall not allow any person to drive a school bus whose behavior or character might result in improper performance of his or her work or subject the students to improper driver conduct.

Laidlaw shall not allow any person to drive a school bus who is not at the time physically and mentally fit and physically qualified to perform such service.

- (e) Prior to actual service as a driver on any District route or under this Contract, each Laidlaw employee must complete a training course approved by the District and provided by Laidlaw. Such training course shall include instruction in school bus safety, student discipline, human relations, defensive driving, use of a two-way radio, first aid, use of a fire extinguisher, Nebraska traffic laws, and orientation in District policies. Drivers shall also receive behind the wheel school bus driving instruction and shall be required to pass the state driving test for school bus drivers prior to driving a school route.
- (f) All drivers shall be completely familiar with their routes prior to actual route operation with students on board.
- (g) Laidlaw will provide the District with a complete list of drivers' names, permit and license numbers and will inform the District of any changes.
- (h) All Laidlaw employees shall be neat, clean, and appropriately dressed at all times. Uniforms must be worn by all drivers operating buses with students. The uniform shall consist of a shirt and jacket of identical colors and style, and shall be worn

with appropriate pants. All drivers must wear shoes appropriate for driving.

Spike heels and thong or clog type shoes are not permitted. All Laidlaw personnel shall wear a picture identification card. This card shall be attached to the right front side of the outer garment worn and shall be visible at all times to students and other personnel entering the bus.

- (i) The responsibility for hiring and discharging Laidlaw personnel shall rest entirely upon Laidlaw, and Laidlaw agrees that it shall not enter into any agreement or arrangement with any employee, person, group, or organization which will, in any way, interfere with Laidlaw's ability to comply to the full extent of this Contract and the requirements contained herein. Laidlaw further agrees that the District's Superintendent or his or her designated representative shall have the right to *REQUIRE* the removal by Laidlaw of any person or driver, who, in the opinion of the Superintendent or his or her designated representative, is not qualified for or is not satisfactorily performing the responsibilities of the position held or is not qualified to operate a school bus to the standards required by the District.

IX.

Vehicles and Equipment

1. All buses used for the District are to be used only for District contracted routes.

District routes are not to be tied up with other routes, other than routes developed by the District.

Most of the regular route buses will be required to run double routes.

2. Unless otherwise specified by the District, Laidlaw shall provide a minimum of

thirty-five (35) standard buses of the type regularly used in the transportation of school children and which have a manufacturer's stated capacity of the bus of sixty-five (65) to seventy-two (72) passengers or more (hereinafter referred to as standard buses). If, in view of the uncertainty of the number of students who will be using the bus transportation due to the growth of the District and the partial pay program, Laidlaw shall have available to the District additional buses up to five (5) and as may be needed; provided however, that the District may decrease or increase the number of buses by up to and including ten (10) at any time without affecting the costs hereunder, other than as provided in Article XII, Paragraph 2.

3. Laidlaw shall provide at least twenty (20) small buses with thirty-five (35) person capacity conventional style or forty-eight (48) person capacity transit style (hereinafter referred to as special education buses), to meet the needs of the District for the transportation of special education students and necessary staff within and outside the District. Each of the special education buses shall be used for door-to-door service. A minimum of twelve (12) of the special education buses shall be equipped with wheelchair lifts and chair tie-downs. Eight (8) of these buses will be equipped with chair tie-downs for four (4) wheelchairs, and four (4) of these buses will be equipped with chair tie-downs for five (5) to six (6) wheelchairs. There will be available two (2) backup buses with wheelchair lifts and chair tie-downs. All special education buses will be equipped with seat belts.

4. Laidlaw shall provide four (4) mini-buses of twenty (20) to twenty-two (22) person capacity, which are the type which are built on a cutaway van chassis with climate control (air-conditioning) which will also be needed for special needs students. These mini-buses will be equipped with special equipment such as seat belts and some will be equipped with wheelchair

lifts and chair tie-downs.

5. Laidlaw shall keep ample standby equipment available (equal to at least ten percent (10%) of the buses in regular and special education services) to assure that uninterrupted service can be provided in the event of mechanical break downs. Standby buses shall meet the same requirements as buses used in this Contract. In addition to the standby buses, Laidlaw shall also provide and maintain:

- (a) A fleet of six (6) buses and drivers to provide transportation for activity and field trips between 7:30 a.m. and 4:00 p.m. as needed. These six (6) buses are in addition to the Laidlaw normal scheduled activity and field trips and these six (6) buses will not be assigned to any of the regularly scheduled routes. These six (6) buses shall meet the same requirements as buses used in this Contract.
- (b) A fleet of five (5) additional buses and drivers for prime time pickups (2:45 p.m. to 3:45 p.m.) of secondary activity trips.

6. All buses used in the performance of this Contract (including standby buses) shall not exceed six (6) model years, determined on August 1, 2000 and on each August 1st thereafter during the Contract term as follows: August 1, 2000 buses will be 1995 or newer, and August 1, 2001 buses shall be 1996 or newer, and August 1, 2002 buses shall be 1997 or newer. Any replacement buses shall be the same or newer model year of the bus being replaced.

7. All equipment and services covered by this Contract must comply with and continue to comply with all applicable laws, ordinances, and other legal requirements, including Title 92, Nebraska Administrative Code, Chapter 91, Drivers Qualifications and Requirements for Student Transportation Vehicles; Title 92, Nebraska Administrative Code, Chapter 92,

Regulations Governing the Operational Procedures for Student Transportation Vehicles; Title 92, Nebraska Administrative Code, Chapter 93, Regulations Governing the Minimum Equipment Standards for Student Transportation Vehicles; and Title 92, Nebraska Administrative Code, Chapter 94, Regulations Governing the Safety Inspection Criteria for Student Transportation Vehicles, and any amendments thereto; the pertinent provisions of the Nebraska Motor Vehicle Code; the policies and regulations of the District; the statutes, ordinances, regulations, and rules of the State of Nebraska and the City of Omaha as amended; during the entire term of this Contract.

8. Laidlaw shall keep all buses in the highest standards of repair and maintenance at all times and Laidlaw shall maintain at its facilities full-time qualified bus mechanics. Laidlaw must meet and provide documentary evidence of compliance with all State inspection regulations, and Laidlaw will have qualified personnel inspect its vehicles to insure that all vehicles are mechanically safe. The District reserves the right to inspect Laidlaw vehicles and if any vehicle is determined to be unsafe or unsatisfactory the District has the right to prohibit its use until conditions have been corrected and Laidlaw must provide replacement for the vehicle.

9. Laidlaw shall be responsible for all maintenance, repair, and operational expenses of the equipment it uses in the performance of this Contract.

10. The District shall have the right to inspect any of Laidlaw's equipment or vehicles used in the performance of the Contract at any time, and if such equipment is found by the District to be inoperable, unsafe, unfit, or to be in violation of any terms and conditions of this Contract, the District may order Laidlaw to repair or replace the equipment or vehicles and such equipment or vehicles shall not be used in the performance of this Contract until the necessary

repairs have been made.

11. All vehicles shall be equipped with a two-way radio. Laidlaw shall provide the District with a two-way radio so that immediate communication by the District with the vehicles and Laidlaw's office is maintained. The District shall be on a radio frequency separate and apart from Laidlaw's other operations. Laidlaw will assign one (1) individual to the bus office at all times so that immediate communication with the District is available.

12. While engaged in the performance of its duties under this Contract, Laidlaw shall not utilize the buses subject hereto for any other purposes.

X.

Video Monitoring System

Most of the route buses shall be equipped with video monitoring systems some of which will be operable as directed by the District. The District owns thirty-five (35) decoy and twelve (12) live video systems; future purchase of additional equipment if deemed necessary by the District will be negotiable for additional payment to Laidlaw. Laidlaw will be responsible for the installation, maintenance, and daily rotation of District equipment. Laidlaw will provide supervisory personnel to review video tapes daily.

XI.

Support Personnel

1. To insure to the District responsible service for transportation activities, Laidlaw shall employ and maintain a local management group qualified to perform assigned duties. Such assignments shall include:

- (a) a manager responsible for the overall operation of this Contract;
- (b) one (1) dispatcher who is knowledgeable of the community and bus routes;
- (c) one (1) safety and training supervisor who works with all contract personnel and provides on-going inservice; and
- (d) one (1) field supervisor to provide readily available supervision within the District.

2. All supervisory personnel will be required to work with and to make themselves available to the District Director of Transportation, principals, and special education supervisor.

3. In the event special education bus assistants are required on the buses, the parties shall negotiate and agree as to whether the special education assistants will be provided by the District or Laidlaw, and the payment to be made to Laidlaw if the special education bus assistants are provided by Laidlaw. The special education bus assistants shall be instructed by Laidlaw and District staff, on the methods and techniques to be used with special education students.

XII.

Compensation

1. The District shall pay Laidlaw as follows for services from August 1, 2000, and through July 31, 2003. Payment shall be made for services as requested for each day school is in session.

THREE YEAR CONTRACT BID

First Year

School Year	Vehicle Needs	Estimated Route Live Time One Way	Estimated Route Live Miles One Way	Cost per Bus per Day
2000-2001	35 Standard Buses Regular Routes	*1 to 1½ hours	*9 to 11 miles	\$183.50
2000-2001	20 Special Education buses	*1 to 1¼ hours	*10 to 15 miles	\$192.00
2000-2001	4 Mini-buses	*1 to 1¼ hours	*10 to 15 miles	\$192.00
Hourly cost for non-route time of \$40.00 per hour.				

* Estimated regular route times and miles are based on double run per bus.

Second Year

School Year	Vehicle Needs	Estimated Route Live Time One Way	Estimated Route Live Miles One Way	Cost per Bus per Day
2001-2002	36 Standard Buses Regular Routes	*1 to 1½ hours	*9 to 11 miles	\$190.70
2001-2002	20 Special Education buses	*1 to 1¼ hours	*10 to 15 miles	\$199.70
2001-2002	4 Mini-buses	*1 to 1¼ hours	*10 to 15 miles	\$199.70
Hourly cost for non-route time of \$41.60 per hour.				

* Estimated regular route times and miles are based on double run per bus.

Third Year

School Year	Vehicle Needs	Estimated Route Live Time One Way	Estimated Route Live Miles One Way	Cost per Bus per Day
2002-2003	36 Standard Buses Regular Routes	*1 to 1½ hours	*9 to 11 miles	\$196.40

2002-2003	20 Special Education buses	*1 to 1¼ hours	*10 to 15 miles	\$205.70
2002-2003	4 Mini-buses	*1 to 1¼ hours	*10 to 15 miles	\$205.70
Hourly cost for non-route time of \$42.85 per hour.				

* Estimated regular route times and miles are based on double run per bus.

2. In the event the District reduces or increases the number of buses by more than ten (10) buses per day, the cost per bus per day shall be adjusted as follows:

- (a) For a decrease of more than ten (10) buses, plus \$8.95; and
- (b) For an increase of more than ten (10) buses, minus \$6.35.

3. The District requires a Performance Bond and Laidlaw will be reimbursed by the District for the cost of said Performance Bond in the amounts of: \$9,835.00 in the first year of the Contract; \$10,220.00 in the second year of the Contract; and \$10,527.00 in the third year of the Contract. The District shall make the required reimbursement payment to Laidlaw in September of each Contract year.

4. Laidlaw agrees to furnish necessary equipment to run activity and field trips. All activity and field trips for pickup and return will have a \$75.00 maximum charge for "local" trips ("local" trips include Omaha, Council Bluffs, and the immediate surrounding area), or an hourly charge of \$25.00 per hour if the activity or field trip is a continuation of a regular route or another activity or field trip, or an hourly charge of \$25.00 per hour with a minimum of three (3) hours per trip, if the trip originates from Laidlaw's garage. All longer trips would carry a mileage rate of \$1.30 per mile, or \$25.00 per hour. One way pickup or return will have a \$40.00 maximum charge for a "local" trip. The foregoing rates shall be increased four percent (4%) in

the second year of the Contract and three percent (3%) in the third year of the Contract.

XIII.

Payment

Each month Laidlaw shall submit statements to the District for services rendered from the 11th day of each month through the 10th day of the next succeeding month. The statement shall be submitted before the 15th day of each month and shall be paid by the District after the first meeting of the District's Board of Education the following month. Payments are to begin with service beginning in August, 2000, and shall continue for each succeeding month that service is rendered for the full term of this Contract.

XIV.

Force Majeure

Laidlaw shall be excused from performance under this Contract during the time and to the extent that it is prevented from performing in the customary manner by an act of God, fire, or commandeering of materials, products, plants, or facilities by the United States Government, when satisfactory evidence is provided by Laidlaw that the non-performance is not due to its fault or neglect.

XV.

Assignments/Subcontracting

Laidlaw shall not assign, transfer, or subcontract or otherwise delegate any of its rights or duties under this Contract without the express written consent of the District.

XVI.

Driver Salaries

Laidlaw shall provide driver salaries which are competitive in the Omaha metropolitan area so that the highest qualified candidates are attracted. Laidlaw shall pay its drivers not less than but not limited to a minimum hourly rate of \$11.00 per hour for the first year, \$11.33 per hour for the second year, and \$11.67 per hour for the third year of this Contract. These minimum hourly rates shall be exclusive of any benefits provided.

XVII.

Safety Program

1. Laidlaw shall observe all requirements of Nebraska law governing the safe operation of school bus equipment and the training of personnel as it relates to the safety of students transported for the District.
2. Times shall be scheduled through mutual agreements between the District and Laidlaw to provide for semi-annual emergency exit drills.
3. Laidlaw supervisors will personally travel each route with the assigned driver at least once each semester to survey the driver's performance, route hazards, and equipment efficiency.
4. Laidlaw shall implement a Safety Program which will include, but shall not be limited to, regularly scheduled monthly meetings for drivers. Laidlaw will conduct a minimum of eight (8) driver training meetings each school year with mandatory attendance of drivers.
5. District personnel may attend any such meetings if they so desire.

XVIII.

Student Discipline

1. Laidlaw shall recognize its responsibility to the District for the maintenance of proper student discipline as an inherent factor to the safety of all persons aboard a school bus. The driver is to be primarily a reporting agent only, and is not to perform physical acts of discipline.

2. The following minimum guidelines shall be followed in maintaining acceptable student discipline:

- (a) Bus drivers, along with the supervisor, will meet before the start of the school year with the principal of the school to which their bus routes are assigned.
- (b) Bus drivers shall have delegated responsibility for maintaining proper discipline on their bus.
- (c) Student behavior problems which develop on the bus will be reported to the principal for disciplinary action through the issuance of a student conduct report.
- (d) Assessment of penalty for violating rules will be the principal's responsibility.
- (e) The bus driver is not authorized to remove students from the bus. If a student is endangering the safety of other riders, the bus driver should stop the bus and call for assistance. Laidlaw shall notify the District as soon as possible.
- (f) The District shall provide Laidlaw with approved student discipline forms to be used by drivers.
- (g) Laidlaw shall provide for meetings of individual drivers with school authorities as

requested.

XIX.

Records and Accident Reports

1. Laidlaw shall be required to provide those reports and records deemed necessary by the District for proper knowledge and evaluation of the transportation services provided to the District.

2. Laidlaw shall notify the District Transportation Office and schools involved immediately by telephone or radio of any vehicle accident or student injury. Laidlaw shall forward within twenty-four (24) hours of each accident involving injury, a written report describing all details of such accident. All other accident reports shall be submitted within forty-eight (48) hours.

XX.

Parent Pay Bus Service

1. Laidlaw shall provide directly with parents an economical parent pay bus service to the District's high schools (9th - 12th grades) and middle schools for students who do not qualify for District service. The parents or students desiring this service shall make the necessary arrangements with Laidlaw. The routes will be developed by Laidlaw to permit students to comply with normal school reporting and departure times, with a minimum of waiting time by students. These buses shall not be considered a part of the total number of buses required under the Contract.

2. Laidlaw will provide the District Director of Transportation with the schedule of

) rates.

XXI.

Performance Bond

Laidlaw shall procure and maintain a Performance Bond securing the faithful performance of the Contract, in a form and with a corporate surety company acceptable to the District. Laidlaw will be reimbursed by the District for the cost of said Performance Bond, as provided in Paragraph 3 of Article XII.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

DOUGLAS COUNTY SCHOOL DISTRICT
NO. 17, more commonly known as the
MILLARD SCHOOL DISTRICT,

BY: _____

ATTEST:

LIDLAW TRANSIT, INC.

BY: _____

ATTEST:

MEMORANDUM

To: Ken Fossen
From: Jim Cramer
Date: 1/17/03
Subject: Proposed Transportation Contract Extension for 2003-2004 and 2004-2005

In August 2001 the Millard Public Schools (MPS) and Omaha Public Schools (OPS) entered into an inter-local agreement with Metropolitan Omaha Education Consortium (MOEC) for transportation service. The cost of this service would become an exclusion from the statutory spending lid.

In order for the transportation inter-local agreement to work, both MPS and OPS would have to have the same transportation contract service provider. The present contracts with Laidlaw Transit, Inc. expire, for both Districts, at the end of July, 2003.

MPS and OPS, through MOEC have requested Laidlaw to provide us a proposal to extend contract service. Laidlaw provided two proposals. The first was for a one year (2003-2004) extension of 3.5% increase over our present rates or (\$203.27 regular buses and \$212.90 SPED buses) and an option for a second year (2004-2005) at 3.0% over 2003-2004 rates or (\$209.37 regular buses and \$219.24 SPED buses).

The second proposal is for a two-year extension. Annual increases for year one would be 2.9% over the 2002-2003 rates or (\$202.10 regular buses and \$211.67 SPED buses) and the annual increase for year two would be 2.9% over the 2003-2004 rates or (\$207.96 regular buses and \$217.81 SPED buses).

Insurance umbrella coverage would increase to \$20 million per occurrence.

Activity buses would decrease by one from the current fleet. We would share activity buses with Omaha if needed. The cost of activity buses would increase by 2.9 % each year.

Rates for decreased quantities of buses would change under this proposal. Under the present contract, which calls for 60 buses if the District decreases more than ten (10) buses, the daily rate would increase by \$8.95 per bus. Under the new two-year proposal, if the fleet reduces by 11%-20% (48-53 buses) the daily rate would increase by \$3.00 per bus, if fleet reduces by 21%-25% (45-47 buses) the daily rate would increase by \$7.25 per bus.

A rate would be added for excess hours over the contracted home to school time. During the first year the rate would be \$27.56 per hour and the second year would be \$28.36 per hour. Under the present contract we do not have an excess hour rate for home to school routes. The rate they have been charging has been the non-route time cost of \$42.85 per hour. The non-route time rate would also increase by 2.9 % each year or to \$44.09 per hour (2003-2004) and to \$45.37 per hour (2004-2005).

See attached summary:

The MOEC Inter-local Cooperation Association have met and recommended that we accept the two-year extension proposal submitted by Laidlaw Transit, Inc. It is felt that it is a fair proposal and there would not be a need to request bids.

The last time we received more than one bid was nine years ago (1994). At that time the competitors bids were \$190.00 and \$200.12 as compared to our present cost nine years later of \$196.40. This fact and the attached comparisons of similar current contract costs indicate that Laidlaw has been very competitive. Laidlaw Transit, Inc. is the largest student transportation provider and has provided the District contract service for the past 15 ½ years. It is felt they have done a very good job.

Attachments:

78.

**Laidlaw Contract Extension
For
2003/2004 & 2004/2005**

Present Contract	One Year Extension Option for 2 nd . Year		Two Year Extension		Total Increase 1 yr. With 2 nd yr. Option	Total Increase Two Year
	1 year	2 nd year	1 st year	2 nd year		
Reg. Rts. \$196.40 Cost per year 30 buses = \$1,048,776	+ 3.5 % \$203.27	+3.0 % \$209.37	+2.9 % \$202.10	+2.9% \$207.96		
	\$1,085,461	\$1,118,036	\$1,079,214	\$1,110,506		
	Increase +\$36,685	Increase +\$32,575	Increase +\$30,438	Increase +\$31,292	\$69,260	\$61,730
Sp. Ed. Rts. \$205.70 Cost per year 29 buses = \$1,061,823	\$212.90	\$219.29	\$211.67	\$217.81		
	\$1,098,990	\$1,131,975	\$1,092,640	\$1,124,335		
	Increase +\$37,167	Increase +\$32,985	Increase +\$30,817	Increase +\$31,695	<u>\$70,152</u>	<u>\$62,512</u>
Total \$2,110,599	\$2,184,451	\$2,250,011	\$2,171,854	\$2,234,841	Total \$139,412	Total \$124,242
						Saving with two year Extension = \$15,170
Non route time cost Per hour = \$42.85	\$44.35	\$45.68	\$44.09	\$45.37		
Excess route hour rate (No rate using non route time cost) Per hour =-\$42.85			* \$27.56	* \$28.36		
			*new with two year extension			
Field Trip Cost: Per trip(3 hrs.)=\$80.34	\$83.15	\$85.51	\$82.67	\$85.15		
Per hour =-\$26.78	\$27.72	\$28.55	\$27.56	\$28.36		
Per mile =-\$ 1.39	\$ 1.44	\$ 1.48	\$ 1.43	\$ 1.47		
Rates for adjustment in quantities of buses. (based on contract of 60 buses)						
For a decrease of more than 10 buses = + \$8.95 per bus			For a decrease of 11% to 20% (7 to 12 buses) = + \$3.00 per bus			
For a increase of more than 10 buses = - \$6.35 per bus			For a decrease of 21% to 25% (13 to 15 buses) = + \$7.25 per bus			

November 14, 2002

Mr. Jim Cramer
Transportation Director
Millard Public Schools
13906 F Street
Omaha, Nebraska 68137

Dear Jim:

I have listed out below the base rates for service for similar contracts with school districts we serve in the Minnesota, Iowa, and Nebraska Area. While the contracts are similar to Millard, keep in mind that District specifications may be different. The prices listed are the current year (2002-2003) prices for the standard route package for each district. Any variances that I am aware of I have noted.

Blaine, Minnesota	\$237.00
Champlin, Minnesota	\$236.00
Council Bluffs, Iowa	\$168.76 (4 Hour Route) (Driver wages are less, Different activity bus requirement, Average bus age is older)
Minneapolis, Minnesota	\$220.00 (3 Hour Route)
Omaha, Nebraska	\$194.00 (2 Hour Route) \$200.00 (3 Hour Route) \$206.00 (4 Hour Route)
Red Wing, Minnesota	\$263.00
Rochester, Minnesota	\$223.00
Stillwater, Minnesota	\$217.78 (3 Hour Route) \$235.38 (4 Hour Route) (This contract was bid in the spring of 2002 and awarded to Laidlaw, First Student was the prior contractor)

As you can see the proposal that we presented to the Millard Public Schools is very competitive in the market in this area. Please feel free to contact me if you need anything further.

Respectfully,

Phil O'Donnell
District Manager, Iowa and Nebraska

c. Dan Muehlbauer
Dave Tobin
Sharon Swader

80.



TRANSIT, INC.

1804 PAUL STREET, OMAHA, NEBRASKA 68102-4120 (402) 345-9784, FAX (402) 345-9765

December 18, 2002

Mr. Jim Cramer
Transportation Director
Millard Public Schools
13906 F Street
Omaha, Nebraska 68137

Dear Jim:

As you are aware we have reviewed the Millard and Omaha Public School Transportation Contracts covered under the MOEC Interlocal Cooperative Agreement. By offering two year extensions to both school Districts we are able to offer some adjustments to our proposal of November 7, 2002. I have listed below the adjustments that we can accommodate and we feel they will be beneficial to the Millard Public Schools. The adjustments to our proposal are for the two year extension alternative.

1. Insurance - We can adjust the coverage to the following levels: General Liability - \$5 million per occurrence, combined single limit and \$10 million aggregate, Automobile Liability - \$5 million per occurrence, combined single limit, and Umbrella - \$20 million per occurrence.
2. Activity Buses - One bus would be eliminated from the current fleet. There would be a total of 10 extra buses for the two year extension. We would share activity buses with Omaha when the need arises.
3. Rates For Decreased Quantities of Buses - The decrease would be based on 60 buses. If the fleet reduces by 11 - 20% the additional charge to the basic service rate structure for all buses would be \$3.00, if the fleet reduces by 21 - 25% the additional charge to the basic service rate structure for all buses would be \$7.25, and if the fleet reduces by more than 26% the pricing would be open for negotiations.
4. Excess Route Hour Rate - A rate would be added for excess hours over the contracted home to school time. During year one the rate would be \$27.56 per hour and in year two the rate would be \$28.36 per hour.
5. Annual Increases - The annual increase for year one would be 2.9% over the 2002-2003 rates and the annual increase for year two would be 2.9% over the 2003-2004 rates.

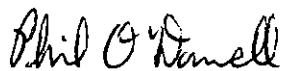
We still need to determine if the District is willing to make any adjustment to the performance bond requirement and we can then determine if any adjustments are needed in regards to the performance bond.

81.

I have updated Exhibit "A" and "B" to reflect the adjustments discussed above. The exhibits are enclosed. All the other items discussed within the proposal from November 7, 2002 will remain as proposed.

We look forward to working with the Millard Public Schools to provide safe, efficient transportation to the children, parents, teachers, administrators, and community members for the next two years. Please feel free to contact me should you have any questions.

Respectfully,



Phil O'Donnell
District Manager, Iowa and Nebraska

enclosure

c. Steve Hemmerlein
Dan Muehlbauer
Dave Tobin

EXHIBIT "A"

COMPENSATION

School Year	Vehicle Year	Estimated Route Live Time One Way	Estimated Route Live Miles One Way	Cost Per Bus Per Day
2003-2004	36 Standard Buses Regular Routes	*1 to 1.5 Hours	*9 to 11 Miles	\$202.10
2003-2004	20 Special	*1 to 1.25 Hours	*10 to 15 Miles	\$211.67
2003-2004	4 Mini-buses	*1 to 1.25 Hours	*10 to 15 Miles	\$211.67
Hourly cost for excess route time of \$27.56 per hour Hourly cost for non-route time of \$44.09 per hour				
2004-2005	36 Standard Buses Regular Routes	*1 to 1.5 Hours	*9 to 11 Miles	\$207.96
2004-2005	20 Special	*1 to 1.25 Hours	*10 to 15 Miles	\$217.81
2004-2005	4 Mini-buses	*1 to 1.25 Hours	*10 to 15 Miles	\$217.81
Hourly cost for excess route time of \$28.36 per hour Hourly cost for non-route time of \$45.37 per hour				

*Estimated route times and miles are based on double run per bus.

All other rates would increase 2.9 % over the 2002-2003 rates.

RATES FOR DECREASED QUANTITIES OF BUSES

Per bus amount to be added to basic service rate structure for all buses for reduced quantities

48-53 Buses
3.00

45-47 Buses
7.25

44 - less Buses
Negotiate

EXHIBIT "B"

Minimum Driver Salaries (exclusive of benefits)

2003-2004

Beginning Driver \$12.02 per hour

2004-2005

Beginning Driver \$12.38 per hour

AGENDA SUMMARY SHEET

AGENDA ITEM: Summer school tuition rates

MEETING DATE: January 27, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Summer School tuition rates need to be increased to meet anticipated costs.

ACTION DESIRED: APPROVAL X DISCUSSION ___ INFORMATION ONLY

BACKGROUND: Since the pay for teachers is now based on their individual daily rate of pay, summer school payroll expenses will increase approximately 11%.

OPTIONS AND ALTERNATIVES CONSIDERED:

1. Do not raise the rate and expect a shortfall in receipts to cover expenses.
2. Raise tuition rates to meet anticipated difference in teacher pay expense.

Elementary—for residents from \$36 to \$40 per class (1.5 hours daily for 2-weeks) and from \$54 to \$60 for non-residents per class

Middle School—for residents from \$65 to \$70 per class (2 hours daily for 3-weeks) and from \$95 to \$105 for non-residents per class

High School—for residents from \$110 to \$125 per class (2 hours daily for 5 weeks) and from \$160 to \$187.50 for non-residents per class

Special Education Students--(optional program--not part of IEP) Residents only.

Preschool--\$54 per session (2.5 hours daily for 8 days)

Elementary--\$67 per session (3 hours daily for 2 weeks)

Middle School--\$105 per session (3 hours daily for 3 weeks)

High School--\$105 per session (3 hours daily for 3 weeks)

RECOMMENDATIONS: Raise tuition rates as recommended.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Budget will not be negatively impacted by summer school teacher pay increases.

TIMELINE: Effective Summer of 2003

RESPONSIBLE PERSON(S): Dr. Linda Horton

ASSOCIATE SUPERINTENDENT'S APPROVAL: Martha Bruckner

BOARD ACTION:

AGENDA SUMMARY SHEET

MEETING DATE: January 27, 2003

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) Leaves of Absence; and (2) Resignations

OPTIONS & ALTERNATIVES: NA

RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:  _____

January 27, 2003

LEAVE OF ABSENCE REQUEST

Recommend: the following leave of absence request be approved:

1. Dan McLaughlin -- social studies teacher at West High School. He is requesting a leave of absence for the 2003-04 school year to pursue graduate classes and graduate assistantship at the University of Nebraska at Lincoln.
2. Kael Sagheer -- fifth grade CORE teacher at Cather Elementary School. She is requesting a leave of absence for the 2003-04 school year for family reasons.

January 27, 2003

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Jodie Hankins – Vocal music teacher at Rohwer Elementary School. She is resigning for family reasons. Resignation is effective at the end of the 2002-03 school year.
2. Rebecca Terrell – English teacher at South High School (currently on leave). She is resigning for family reasons. Resignation is effective at the end of the 2002-03 school year.

January 27, 2003

Voluntary Early Separation

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Early Separation Program:

<u>Name</u>	<u>Position</u>	<u>School</u>	<u>Years of Credited Service</u>
Dan Wiltgen	Counselor	North Middle School	30
Sharon Reed	ELI Teacher	Disney Elementary	28

Agenda Item: Local Option Substitute Teacher for Hire
Meeting Date: January 27, 2003
Department: Human Resources
Title & Brief Description: Recommendation to Hire Local Option Substitute Teacher
Action Desired: Approval to hire the following person as Local Option Substitute.

Linda Gorton – has a Masters Degree and is working toward her Nebraska Certification. She is a paraeducator at the Middle School Alternative Center and would be used in emergency situations.

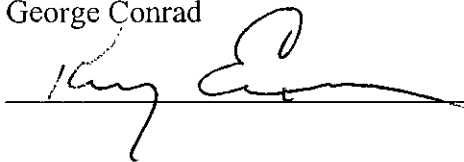
Background: The Nebraska State Board of Education has approved the use of “Local Option” substitute teachers. A Local Option substitute must have completed at least 60 hours of college including one course in teacher education. The Local Option substitute must be approved for hire as a substitute teacher by the local board of education. Once approved by the local board, the candidate must apply to the Nebraska Department of Education, Office of Teacher Certification, for a Local Substitute Teaching Certificate. The certificate is valid for up to 40 substitute teaching days per school year in the District requesting the certificate.

Options & Alternatives: Continue to use substitute teachers who have at least a bachelor’s degree in teacher education, and are certified to teach or substitute teach in Nebraska. When a shortage exists, combine classes or have teachers give up planning time or supervision to cover classes.

Recommendation: We recommend the use of Local Option Substitutes.

Responsible Person: George Conrad

Asst. Supt. Approval:



AGENDA SUMMARY SHEET

AGENDA ITEM: Investment Report

MEETING DATE: January 27, 2003

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Investment Report – A report of the current investments and investment practices of the district.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Attached is the Quarterly Investment Report for the period ending December 31, 2002.

OPTIONS AND ALTERNATIVES: n/a

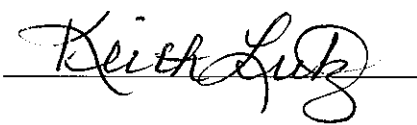
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Chris Hughes (Accounting Manager) & Ken Fossen (Assoc. Supt.)

SUPERINTENDENT'S APPROVAL: 

Millard Public Schools
Investment of Funds
December 31, 2002

Nebraska School District Liquid Asset Fund

The Millard Public Schools utilizes the Nebraska School District Liquid Asset Fund (referred to as either NSDLAF or CADRE, the financial services firm which manages the fund) for day-to-day investing. NSDLAF was established in 1988. The fund is offered exclusively to Nebraska school districts, educational service units, and technical community colleges. The fund's objective is to allow school districts to pool their dollars for investment. The fund invests in items permitted by Nebraska law (i.e. repurchase agreements, U.S. Government Agency Obligations, U.S. Treasury Bills and Certificates of Deposit).

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Bond Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of December 31, 2002, the 7-day current yield for these accounts was 1.13%. MPS can also utilize long term fixed investments (examples: 30, 60, 90 day US Government Securities).

Sweep Account for General Checking Account

Each day, any balance remaining in the District's main checking account above the level necessary to avoid service charges is invested in either U.S. Government agency backed repurchase agreements (amounts under \$25,000) or commercial paper notes (amounts over \$25,000). The interest rate for the sweep account is currently 1.25%.

Bond Fund Trust Account at First National Bank of Omaha

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of December 31, 2002 was \$4,318,019.04.

AGENDA SUMMARY SHEET

AGENDA ITEM: Report on Construction Projects

MEETING DATE: January 27, 2003

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Report on Construction Projects – A report on the progress of the HVAC projects at North and South High Schools and other projects in the District.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Dave Finney (Siemens), the project manager for the MNHS & MSHS HVAC projects will be at the board meeting to report on the progress of the projects.

OPTIONS AND ALTERNATIVES: n/a

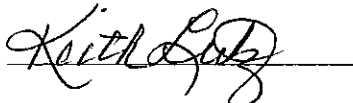
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt) and Dave Finney (Siemens Project Manager)

SUPERINTENDENT'S APPROVAL: 

AGENDA SUMMARY SHEET

**Enclosure I.3.
January 27, 2003**

AGENDA ITEM:

MEETING DATE: January 27, 2003

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: This is the first Legislative Report for the 98th Legislature

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

BACKGROUND:

Committees: Ron Raikes retained his chairmanship of the Education Committee. Joining Ron on the Education Committee is Dennis Byers, Ed Schrock, Vickie McDonald, Pat Bourne, Chip Maxwell, Kermit Brashear and Elaine Stuhr. Mark Quandahl was elected chairperson for Banking, Commerce and Insurance. Dave Landis narrowly defeated Pam Redfield for the Revenue Committee chair. Roger Wehrbein was unanimously elected chair of the Appropriations Committee. Senator Ray Janssen will chair the General Affairs. The Speaker, Senator Curt Bromm, has approved the legislative calendar that shows the session concluding June 2nd.

Rules: There were no substantive changes in the rules. Chip Maxwell attempted to change the rules for Cloture (vote to cease debate) but was unsuccessful. It takes 30 votes to cease debate.

Governor's Budget: The Governor proposed 10% cuts in each of the next two years in funding which equals about 136 million over two years. He also suggested similar cuts in SPED, ESUs and in the Department of Education. All of those reductions will have impacts on our program. At the same time the Augenblick and Meyers study conducted by several school districts, including OPS, recommended that the state needs to infuse an additional ¼ billion dollars in school aid in order to provide adequate funding for meeting state standards. We are monitoring how this study will guide legislative actions.

Hearings: Hearings have started with testimony taken on LB 66. This bill will rectify the unintended consequences of LB 6, which denied MPS' request for reimbursement of over \$650,000 for technology infrastructure improvements. Mark Feldhausen presented our case and was joined by Lincoln Public Schools in support of this bill. Senator Raikes introduced the bill and characterized it as a "...fair and honorable way" to treat school districts who have acted in good faith. We continue our lobby effort to pass this bill.

Bills we are tracking: There were over 600 bills introduced with one more day left at the time of this report. We are tracking the attached bills and will offer an administrative recommendation on all bills that are supported by the resolutions you approved in September. We are closely watching:

- LB 66 (technology reimbursements)
- LB 246 (levy and spending exceptions for life safety, fire and air quality)
- LB 335 (Change annexation provisions for certain Class III school districts)

If there are any bills that you would like us to track, in addition to the attached bills, please let me know.

STRATEGIC PLAN: Implemented Strategies, Plan 7-1, and Board Goals

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____

Keith Lutz
(Signature)

94.

BOARD ACTION:

**NINETY-EIGHTH LEGISLATURE
FIRST SESSION**

The following represent bills and constitutional amendments introduced during the 2003 First Session of the 98^h Legislature that may affect **Millard Public Schools** or education in general. (All "new" information is in **boldface**.) Bills that have been passed, indefinitely postponed or withdrawn are listed first.

"Hot" bills will be in a "hot box."

Abbreviations Used for Status of Bills

HC	Held in Committee	LIV	Line Item Veto
GF	General File	VO	Veto Overridden
SF	Select File	W	Withdrawn
FR	Final Reading	P	Passed
IPP	Indefinitely Postponed	S	Signed
V	Vetoed	*	Senator Priority Bill
/ /	Hearing Date	**	Committee Priority Bill
--LB	Amended into another bill	***	Speaker Priority Bill
CA	Constitutional Amendment	LR	Legislative Resolution

LR 13CA (*Smith*) Constitutional amendment to add appointed members of the Board of Regents of the University of Nebraska **Hearing Date (1/28/03)**

LR 15CA (*Johnson*) Constitutional amendment to create the Nebraska Higher Education Board of Regents **Hearing Date (1/28/03)**

LB 1 (*Executive Board*) Revisor bill to repeal obsolete provisions governing the Teacher Salary Task Force

LB 10 (*Executive Board*) Revisor bill to repeal obsolete sections governing the Reorganized School Assistance Fund

LB 53 (*Smith, Erdman*) Change provisions for educational service units core services funding **Hearing Date (1/27/03)**

LB 63 (*Preister*) Adopt the School Pesticide Notification Act

LB 64 (*Preister*) Adopt the School Integrated Pest Management Act

LB 66 (*Raikes*) Change disbursement provisions relating to the School Technology Fund **Hearing Date (1/21/03)**

LB 67 (*Raikes*) Change and eliminate provisions relating to education **Hearing Date (1/21/03)**

LB 68 (*Raikes*) Change and eliminate provisions relating to institutions **Hearing Date (1/21/03)**

LB 77 (*Hartnett*) Change fees charged by State Fire Marshal and fireworks display requirements

LB 82 (*Foley*) Change provisions relating to school transportation vehicle inspection

LB 106 (*Beutler*) Provide for inclusion of associate degree program students under the Minority Scholarship Program Act **Hearing Date (1/21/03)**

LB 163 (*Raikes*) Authorize educational service unites to exceed the maximum tax levy as prescribed

LB 172 (*Foley*) Eliminate a requirement for school districts to provide abortion information

LB 174 (*Byars*) Provide for opting out of certain limitations on federal food stamp assistance as prescribed

LB 181 (*Stuhr*) Provide for filling vacancies on the Board of Regents
Hearing Date (1/28/03)

LB 236 (*Maxwell*) Change provisions for withholding personal information on students in public records

LB 244 (*Wehrbein*) Change University of Nebraska priorities **Hearing Date (1/28/03)**

LB 246 (*Jensen*) Provide for funding to correct schools' life safety code violations and make air quality improvements

LB 247 (*Redfield, Baker, Burling*) Provide for Internet auction of political subdivision bonds

LB 249 (*Stuhr, Dw. Pedersen, Raikes*) Change option enrollment deadline and eligibility provisions

LB 262 (*Raikes, D. Pederson*) Change deadlines and provisions relating to treatment of students under the enrollment option program

LB 263 (*Raikes, Janssen*) Permit excess budget authority requests for full-day kindergarten programs

LB 264 (*Raikes*) Change and eliminate provisions relating to educators' certificates and provisions

LB 288 (*Price*) Change provisions relating to acquisition and use of real property by school districts

LB 289 (*Price*) Change provisions relating to payment of educational costs for state wards in residential settings

LB 297 (*Hartnett, Byars*) Change provisions for receipt of specialized developmental disabilities services

LB 310 (*Connealy, Aguilar, Tyson*) Adopt the Public Facilities Construction and finance Act

LB 311 (*Erdman, Baker, Maxwell*) Adopt the Unfunded Mandates Reform Act

LB 335 (*Kremer*) Change annexation provisions relating to certain Class III school districts
Hearing Date (1/27/03)

LB 340 (*Bourne*) Provide for extended contract days and change certain programs and funding relating to teaching

LB 341 (*Bourne*) Adopt the Teacher Tuition Reimbursement Program Act

LB 356 (*Stuhr*) Change provisions relating to freeholder petitions

LB 370 (*Baker*) Change provisions relating to school consolidation incentive payments
Hearing Date (1/27/03)

LB 386 (*Hudkins, Wehrbein*) Change risk management pool provisions

LB 387 (*Louden, Burling, Jones*) Provide a sales tax on food with proceeds to be distributed to school district

LB 389 (*Johnson*) Create the Nebraska Higher Education Board of Regents **Hearing Date (1/28/03)**

LB 394 (*McDonald, Erdman, Jones*) Permit Class VI school districts to offer grades six through twelve as prescribed **Hearing Date (1/27/03)**

LB 397 (*Redfield, Mines*) Change the sales tax rate and tax certain services

LB 417 (*Speaker Bromm*) Eliminate provisions relating to payment for wards' education

LB 442 (*Erdman*) Change death benefit provisions under the School Employees Retirement Act

LB 486 (*Price*) Change allowable growth rate provisions for school building operation and maintenance costs

Prepared by:

Angelo D. Passarelli

Director of Administrative Affairs

Approved by:

Keith W. Lutz

Superintendent of Schools

Revised January 21, 2003

Nebraska Council of School Administrators
NCSA Legislative Bill Summaries
98th Legislature, First Session, 2003

Prepared by
Michael Dulaney
NCSA Associate Executive Director

Updated:
January 20, 2003

Table of Contents
(Categories of Legislation)

Annexation	2
Education Innovation Fund (Lottery)	3
Educational Service Units.....	3
Employee/Employer Issues.....	5
Miscellaneous.....	9
Option Enrollment.....	15
Parental Notification/Judicial Waiver	17
Pest Control In Schools.....	17
Political Subdivisions Tort Claims Act	20
Property Taxes.....	21
Public Records.....	22
Reorganization	22
Rural Development Commission.....	23
Sales and Income Taxes	23
School Finance.....	26
School Technology Fund.....	28
Seat Belts/Operator's Permits.....	29
Term Limits	31
Unfunded Mandates.....	32
Wards of the State/Court	32

Annexation

Bill: LB 335 (2003)

One-liner: Change annexation provisions relating to certain Class III school districts

Introduced by: Kremer, Burling, Byars, Hudkins

Introduced in: First Session, 2003

Committee: Education

NCSA Summary: LB 335 applies to Class I, II, III or VI districts involved in an annexation. The bill provides for school boards with territory involved in an annexation to negotiate as to which school district will serve the annexed territory. If an agreement is not reached in 90 days, the annexed territory remains part of the original school district, unless:

- (i) A majority of the legal voters of that district vote to transfer the annexed property to the school district lying within the annexing city or village; and
- (ii) no later than 90 calendar days after certification of the election, a majority of the members of the school board of the school district lying within the annexing city or village vote to accept transfer of the annexed property.

Currently, the annexed territory would transfer to the school district of the annexing city or village if an agreement was not reached in 90 days.

The bill also allows a student in a school district with an annexation agreement to participate in the option enrollment program. Current law prohibits participation in the program in such cases.

Finally, LB 335 addresses an issue brought to the Education Committee's attention in the 2001 Session. LB 532, introduced two years ago by Senator Hudkins, would have allowed the transfer of annexed property from one school district to another to be reflected a year earlier in the state aid calculation. The bill allowed any change in state aid to coincide more closely with the ability of a school system to tax the land that is annexed. LB 532 was never advanced from committee despite a priority designation by Senator Hudkins.

LB 335 would essentially address the issue raised by Senator Hudkins in LB 532 by providing that when territory is merged into a Class IV school district (LPS), the merger is effective on June 1 of the year following the first full school year after the merger.

Amends:

79-234. Enrollment option program; established; limitations.

79-473. Class III school district; annexed school district territory; negotiation; election; question on ballot.

79-475. School district merged into Class III school district; effective; when.

Education Innovation Fund (Lottery)

Bill: LB 367

One-liner: Change provisions relating to transfers of State Lottery Act funds

Introduced by: Janssen, Hartnett, Schrock

Committee: General Affairs

NCSA Summary: Since the Second Special Session in 2002, all proceeds from the lottery have been diverted to the General Fund to help offset the revenue shortfall facing the State. Therefore, since August 16, 2002, there have been no funds available under the Education Innovation Fund for grants and awards to schools. The legislation passed during the 2002 special session (LB 1) was designed to divert lottery proceeds to the General Fund through the end of FY2004-05.

LB 367 would maintain the Legislature's policy to divert the bulk of the proceeds from the Education Innovation Fund to the General Fund through the end of FY2004-05. However, beginning on October 1, 2003, a small portion of funds (as yet undetermined under the bill) would be made available for normal distribution through the Education Innovation Fund.

The legislation further provides that beginning October 1, 2008, the distribution of lottery proceeds to the beneficiary programs, including the Education Innovation Fund, would continue in the operational manner established prior to the changes enacted in the 2002 special session.

Amends:

9-812. State Lottery Operation Trust Fund; State Lottery Prize Trust Fund; State Lottery Operation Cash Fund; created; transfers; Education Innovation Fund; created; use

Educational Service Units

Bill: LB 53

One-liner: Change provisions for educational service units core services funding

Introduced by: Smith, Erdman

Committee: Education

NCSA Summary: Under current law, state appropriated funds for core services to ESUs are distributed proportionally to each unit by based on the fall membership in member districts in the preceding school fiscal year.

LB 53 would leave this practice in place, but would also provide that, if two or more ESUs choose to merge, the consolidated ESU would receive the total of the core services funds that each of the merging ESUs would have otherwise received had the merger not been undertaken. This "hold harmless" affect would remain operative only for the first two fiscal years after the fiscal year in which the merger takes place.

Amends:

79-1241. Core services; distribution of funds.

Bill: LB 163

One-liner: Authorize educational service units to exceed the maximum tax levy as prescribed

Introduced by: Raikes

Committee: Revenue

NCSA Summary: LB 163 seeks to provide additional levy authority to ESUs in order to fund core services to school districts. Under current law, ESUs are authorized to levy up to 1.5¢ to fund their operations. ESUs also receive state support in the form of funding for core services. However, recent state budget reductions have decreased the state financial support considerably.

LB 163 would allow ESUs, beginning in FY2003-04, to exceed the levy limitation noted above in an amount equal to the net difference between the amount of state aid for core services received for the previous fiscal year and the amount appropriated for state aid for core services for the ensuing fiscal year. The legislation provides that the levy exclusion must be approved by a "super-majority" vote (3/4s of the ESU board).

The State Department of Education would be required to certify to each ESU the amount by which the maximum levy may be exceeded.

Amends:

77-3442. Property tax levies; maximum levy; exceptions.

Employee/Employer Issues

Bill: LB 226

One-liner: Require a nonunion employee to reimburse a union for legal services requested by such employee

Introduced by: Redfield

Committee: Business and Labor

NCSA Summary: A repeat issue from past sessions, LB 226 concerns employees who choose to have legal representation from the labor organization, for which the employee is not a member, in grievance or legal actions. In such cases, LB 226 would require such employee to reimburse the labor organization for his or her "pro rata share" of the actual legal fees and court costs incurred by the labor organization in representing the employee in such grievance or legal action.

Amends:

48-217. Labor organizations; membership or nonmembership; prohibited acts

Bill: LB 340

One-liner: Provide for extended contract days and change certain programs and funding related to teaching

Introduced by: Bourne

Committee: Education

NCSA Summary: LB 340 is offered by Senator Pat Bourne, one of the newest members of the Education Committee, and provides an extended contract provision for teachers with funding derived from lottery proceeds.

Beginning September 1, 2005, every certificated teacher employed by a school district, ESU, or state-operated school offering educational programs in grades K-12 may choose to extend his/her standard teaching contract for up to 5 additional days each year.

Each governing authority for the applicable schools is required to determine how teachers under its authority may use extended contract days, including:

- Allowing the teacher to prepare for the beginning and end of the school year, perform work associated with the development and implementation of assessments

of student achievement on Nebraska's academic standards, or engage in curriculum development, mentoring, or engage in other professional growth activities;

- teaching or administering before-and-after-school programs located at a school; and
- teaching or administering summer school programs located at a school.

The bill provides that, with the exception of before-and-after-school programs, extended contract days must be used outside the regular school year.

Each teachers electing to extend his/her contracts is to be paid at a per diem rate of pay calculated by dividing his/her standard teaching salary by 185 and multiplying that amount by the number of extended contract days the teacher elects (not to exceed five). The teacher is to receive compensation in a lump sum for the extended contract days not later than 90 days after completion of the work but "as soon as" the school receives funds from NDE for such purpose.

The terms and conditions of extended contract days will become, under the bill, a negotiable item for purposes of collective bargaining.

LB 340 provides that all disbursements to the Education Innovation Fund (lottery) are to be directed to fund the extended contract program beginning in school fiscal year 2005-06. Naturally, this means that future use of the lottery fund for such things as Quality Education Incentive Program payments, gifted education programs, and all other beneficiary programs are extinguished by virtue of this legislation.

Amends:

- 9-812 State Lottery Operation Trust Fund; State Lottery Prize Trust Fund; State Lottery Operation Cash Fund; created; transfers; Education Innovation Fund; created; use; investment; Excellence in Education Council; established; powers and duties; unclaimed prize money; use.
- 79-8,136 Attracting Excellence to Teaching Program Cash Fund; created; use; investment.
- 79-1018.01 Local system formula resources; other actual receipts included.
- 79-1108 Learners with high ability; identification and programs; funding.

Outright repealed:

- 79-758 Quality education incentive payments; requirements; criteria.
- 79-761 Mentor teacher programs; State Board of Education; duties.
- 79-8,132 to Attracting Excellence to Teaching Program Act.
- 79-8,140
- 79-1108.02 Learners with high ability; curriculum programs; funding.
- 79-1328 Distance education network completion grant; Excellence in Education Council; duties; grant application; contents.

Bill: LB 341

One-liner: Adopt the Teacher Tuition Reimbursement Program Act

Introduced by: Bourne

Committee: Education

NCSA Summary: LB 341 creates the Teacher Tuition Reimbursement Program Act. The legislation would provide teachers, from public schools, ESUs, and state operated schools, tuition reimbursement if the teacher is:

- Enrolled in classes in his/her area of teaching or a related discipline
- Training in mentoring of new teachers
- Earning an advanced degree in his/her area of teaching or a related discipline; or
- Earning credits for an additional teaching endorsement.

Any teacher who receives tuition reimbursement under the program must agree in writing to continue in professional teaching in Nebraska public schools for a period of one school year for each nine hours of tuition reimbursement provided.

After successful completion of nine qualifying credit hours and one additional school year of service, the teacher must submit to NDE evidence, such as a certified transcript, demonstrating the courses and credit hours successfully completed, together with a statement of the tuition the certificated employee actually paid for such credit hours.

Tuition reimbursement payments under the program will not be subject to state withholding or income tax.

LB 341 provides no funding mechanism for the tuition reimbursement program.

Bill: LB 378

One-liner: Provide immunity in actions against a person who provides a job reference

Introduced by: Bromm, Jensen

Committee: Judiciary

NCSA Summary: The intent of LB 378 is to provide immunity in actions relating to job references. The legislation applies to almost all employer-employee settings, including local political subdivisions.

The bill states that, unless otherwise agreed, an employer or designee who discloses information about a current or former employee to a prospective employer of the employee will be immune from civil liability arising from such disclosure unless the employer or designee "knew or should have known that the information was false."

In any cause of action, the burden would be placed on the current or former employee to prove the employer or designee knew or should have known that the communicated information was false and that it was not communicated in good faith. The immunity would apply to extent the disclosure reveals: (a) dates of employment; (b) pay level; (c) job description and duties; and (d) wage history.

Bill: LB 435

One-liner: Increase the minimum wage

Introduced by: Beutler

Committee: Business and Labor

NCSA Summary: LB 435 changes the state's minimum wage through a graduated schedule over the next several years as follows:

- \$5.15 through September 30, 2003;
- \$5.80 on and after October 1, 2003, through March 31, 2004; and
- \$6.30 on and after April 1, 2004.

Amends:

48-1203. Wages; minimum rate.

Bill: LB 441

One-liner: Rename the Nebraska Fair Employment Practice Act and prohibit employment discrimination based on sexual orientation

Introduced by: Chambers

Committee: Business and Labor

NCSA Summary: LB 441 renames the Nebraska Fair Employment Practice Act (48-1101 to 48-1125) to the "Employment Nondiscrimination Act" and prohibits discrimination based upon sexual orientation.

Amends:

79-2,123. Nebraska Fair Employment Practice Act; complaint; applicability.
(among others)

Miscellaneous

Bill: LB 67

One-liner: Change and eliminate provisions relating to education

Introduced by: Raikes

Committee: Education

NDE Summary: Provided by the Nebraska Department of Education.

- 10-704 -- Allows Class II schools which receive 25% of their general fund budget to issue bonds. (Native American Schools issue)
- 79-101 -- Modifies definitions for Chapter 79 to allow the State Board to adopt rules and regulations defining school day, and other units of a school calendar. Removes requirement the State Board shall adopt rules and regulations and also removes school month from this section.
- 79-2,135 -- Clarifies money collected for student fees does not include money collected between schools for summer or night school programs.
- 79-4,102 -- The high school counts affiliated Class I children ages 14 through 18 on their (the high school's) Census Report.
- 79-527 -- Changes chief executive officer to superintendent or head administrator and requires all public and non-public schools to submit a Completer/Drop Out Report.
- 79-528 -- Clarifies the superintendent or head administrator of a school district is responsible for filing the census report, annual statistical summary, annual financial report, and the fall membership report. Also changes the reporting requirements on the census report to be children between the ages of 5 through 18.
- 79-554 -- Individual school boards that are part of a unified system are not required to hold a monthly board meeting. They are required to meet at least twice during the school year.
- 79-565 -- Elections for board members of Class I schools fall under the jurisdiction of the Secretary of State's Office for disputed points of law.

- 79-598 -- Removes the requirement the Commissioner provides the form for contracting students. Also repeals the requirement for the State Reorganization Committee to inspect a school building and toilets of a school that has been contracting students and decide to hold school in the building.
- 79-602 -- Harmonizes the filing deadline for pupil transportation inspection reports to the filing deadline for the annual statistical summary (June 30).
- 79-1023 -- Changes applicable allowable growth percentage to applicable allowable growth rate.
- 79-1024 -- Removes requirement the Auditor of Public Accounts consults with NDE before reviewing budget statements. Adds shall to the requirement for the Auditor to notify the Commissioner of a district that does not submit a budget or required corrections to a budget. Changes applicable allowable growth percentage to applicable allowable growth rate.
- 79-1026 -- Repeals obsolete language regarding school fiscal years and changes the date for certification of the applicable allowable growth rate (Budget Factors) to February 1 of each year.
- 79-1027 -- Changes applicable allowable growth percentage to applicable allowable growth rate.
- 79-1027.01 -- Adds language to clarify a Class VI high school may require a Class I school within its system to reduce their tax request (Class I) if the system tax request exceeds the statutory maximum levy plus exclusions.
- 79-1028 -- Clarifies a Class II-VI may exceed the local system's applicable allowable growth rate in subsection (1), changes the date in subsection (2) for recovery of projected formula students, and adds language in subsection (3) to reflect current practice for recovering building operation and maintenance exclusions. Changes applicable allowable growth percentage to applicable allowable growth rate.
- 79-1029 -- Changes applicable allowable growth percentage to applicable allowable growth rate.
- 79-1070 -- Repeals reference to property tax reimbursement fund and environmental hazard abatement and accessibility barrier elimination projects. Adds qualified capital purpose undertaking to the listed funds.
- 79-1083.03 -- Adds language clarifying high school districts must provide written notification of approval or denial to a Class I's request for additional budget authority.
- 79-10,110 -- Cleans up language on the requesting to hold a hearing on the qualified capital purpose undertaking fund. Adds language for creating an environmental hazard

abatement and accessibility barrier elimination project account within the qualified capital purpose undertaking fund. Repeals language regarding itemized estimates to the county board.

- 79-1135 -- Repeals language regarding contents of Special Education Plan and Budgets.
- 79-1155 -- Changes requirements for filing plans and budgets for special education to filing application information for special education programs and support services.
- 79-1156 -- Changes plans and budgets to application.
- 79-1167 -- Provides a two-year limitation on filing an appeal from the final decision of a hearing officer. Adds language regarding agreement of parents with hearing officer's decisions shall be considered an agreement.
- 79-1303 -- Repeals reference to Educational Technology Satellite Centers.
- 79-1305 -- Repeals reference to a state educational technology consortium. Consortium is changed to center.
- 79-1306 -- Repeals reference to Educational Technology Satellite Centers.
- 79-1307 -- Changes state educational technology consortium to educational technology center.
- 79-1324 -- Repeals requirement for the direction of instructional telecommunications to have a minimum of three years of elementary or secondary school experience and the requirement he or she must hold a Nebraska Administrative and Supervisory Certificate.

Outright repealed:

- 79-4,105 and 79-4,106 -- reimbursement for reorganization studies
- 79-763 through 79-770 -- Career Prep Task Force
- 79-8,118 to 79-8,123 -- Teacher Salary Task Force
- 79-1010.01 -- Reorganized School Assistance Fund
- 79-1308 and 79-1309 -- Educational Technology Satellite Centers

Bill: LB 228

One-liner: Adopt the Address Confidentiality Act

Introduced by: Government Committee

Committee: Government

NCSA Summary: LB 228 creates the Address Confidentiality Act, which is designed to assist those who are "attempting to escape from actual or threatened abuse, sexual assault, or stalking." Such individuals frequently establish new addresses in order to prevent their assailants or probable assailants from finding them.

The purposes of the Address Confidentiality Act are (1) to enable state and local agencies to respond to requests for public records without disclosing the location of a victim of abuse, sexual assault, or stalking, (2) to enable interagency cooperation with the office of the Secretary of State in providing address confidentiality for victims of abuse, sexual assault, or stalking, and (3) to enable state and local agencies to accept a program participant's use of an address designated by the Secretary of State as a substitute mailing address.

The legislation defines "address" as a residential street address, school address, or work address of an individual as specified on the individual's application to be a program participant.

Under the Act, an adult, a parent or guardian acting on behalf of a minor, or a guardian acting on behalf of an incapacitated person as may apply to the Secretary of State to have an address designated by the Secretary of State to serve as the substitute address of such adult, minor, or incapacitated person. The Secretary of State is required to approve an application if it is filed in the manner and on the form prescribed by the Secretary of State and if it contains:

- (a) A sworn statement by the applicant that the applicant has good reason to believe (i) that the applicant, or the minor or incapacitated person on whose behalf the application is made, is a victim of abuse, sexual assault, or stalking and (ii) that the applicant fears for his or her safety, his or her children's safety, or the safety of the minor or incapacitated person on whose behalf the application is made;
- (b) A designation of the Secretary of State as agent for purposes of service of process and receipt of mail;
- (c) The mailing address and the telephone number or numbers where the applicant can be contacted by the Secretary of State;
- (d) The new address or addresses that the applicant requests not be disclosed for the reason that disclosure will increase the risk of abuse, sexual assault, or stalking; and
- (e) The signature of the applicant and of any individual or representative of any office designated in writing who assisted in the preparation of the application and the date on which the applicant signed the application.

Upon filing a properly completed application, the Secretary of State must certify the applicant as a program participant. Such certification will be valid for four years following the date of filing unless the certification is withdrawn or invalidated before that date. The Secretary of State may by rule and regulation establish a renewal procedure.

A program participant may request that state and local agencies use the address designated by the Secretary of State as the program participant's substitute address. When creating a new public record, a state or local agency which has a bona fide statutory, tax situs, or administrative requirement for the participant's residence address may request that the participant verbally provide the agency with such residence address if the agency has the capability to use such address for such bona fide purpose without permanently entering it into the agency's records.

If the agency does not have such capability, it must accept the address designated by the Secretary of State as a program participant's substitute address, unless the Secretary of State determines that:

- (a) The state or local agency has a bona fide statutory, tax situs, or administrative requirement for the use of the address which would otherwise be confidential under the Address Confidentiality Act; and
- (b) The address will be used only for such bona fide statutory, tax situs, or administrative requirement.

Bill: LB 310

One-liner: Adopt the Public Facilities Construction and Finance Act

Introduced by: Connealy, Aguilar, Tyson

Committee: Government

NCSA Summary: LB 310 creates the Public Facilities Construction and Finance Act to allow local governments to cooperate "joint projects" in the acquisition, construction, financing, operation, and ownership of public buildings. The measure also relates to improvements to real estate, recreational facilities and related improvements, flood control and storm water drainage projects, and street and road construction and improvement projects.

Financing would be provided in the form of bonds which may be serviced by property taxes regardless of the restrictions on the issuance of debt contained in other statutory provisions or the levy limitations. The measure applies to political subdivisions, including counties, municipalities, school districts, ESUs, natural resource districts, fire protection districts, community colleges, and airport authorities.

LB 310 defines "joint project" as any public building or buildings and related improvements to real estate, including parking facilities, any recreational facilities and related improvements to real estate, any flood control and storm water drainage projects, and any street and road construction and improvement projects and fixtures that is to be financed and operated by at least two or more local governments cooperating as a joint entity.

Amends:

13-808. Joint entity; issuance of bonds; powers; purposes.

13-2530. Revenue bonds authorized.

13-2531. General obligation bonds.

Bill: LB 391

One-liner: Change minority from nineteen to eighteen in the juvenile code and general age of majority provision

Introduced by: Erdman, Byars, Janssen, Quandahl

Committee: Judiciary

NCSA Summary: LB 391 changes applicable statutes to lower the age of majority from nineteen to eighteen years. The also lowers the legal age of a minor from those under the age of nineteen to under the age of eighteen. The bill carries a retroactive operative date of January 1, 2003.

Amends:

43-289. Juvenile committed; release from confinement upon reaching age of majority; hospital treatment; custody in state institutions; discharge.

43-245. Terms, defined.

43-2101. Persons declared minors; marriage, effect.

Bill: LB 392

One-liner: Provide for judicial emancipation of a minor

Introduced by: Erdman, Byars, Janssen, Quandahl

Committee: Judiciary

NCSA Summary: LB 392 creates a procedure for judicial emancipation of minors. The measure provides that a person who is at least 17 years of age, married, or living apart from his or her parents or legal guardian, and who is a legal resident of the county, may petition the district court of that county for a decree of emancipation. The petition for emancipation must state:

- The name, age, and address of the minor;
- The names and addresses of the parents of the minor;
- The name and address of any legal guardian of the minor;
- If no parent or guardian can be found, the name and address of the child's nearest known relative residing within this state;
- Facts relating to the minor's education, employment, and length of residence apart from parents or legal guardian;
- That the minor willingly lives apart from his or her parents or legal guardian with the consent or acquiescence of the parents or legal guardian;
- That the minor is managing his or her own financial affairs and no longer receives support from parents or legal guardian; and
- That the minor is attending school.

In making its determination, the court must consider whether the parents or legal guardian of the minor have consented to emancipation; whether the minor is substantially able to support himself or herself without financial assistance; whether the minor is sufficiently mature and knowledgeable to manage his or her affairs without the guidance of parents or legal guardian; and whether emancipation is in the best interest of the minor.

Option Enrollment

Bill: LB 249

One-liner: Change provisions relating to the enrollment option program

Introduced by: Stuhr, D. Pederson, Raikes

Committee: Education

NCSA Summary: LB 249 represents an attempt to resolve the issue of sports eligibility for option students. First, the legislation changes the deadline for parents to submit applications to the option district from March 15th to July 1st. The bill also changes the deadline for the option school district to provide the resident school district with the name of the applicant from April 1st to July 15th. Next, the bill changes the deadline, from April 1st to July 15h, for the option school district to provide written notification to the parent (or guardian) of the applicant with regard to acceptance or rejection of the application.

Finally, LB 249 provides that a 9th, 10th, 11th, or 12th grade option applicant, whose application was submitted after July 1st, will be ineligible to compete in varsity extracurricular activities sponsored by the option school district for a period of 90 school days after his/her attendance in the option school district begins. An exception is provided in cases where the option and resident districts have "joint teams."

The bill defines "varsity extracurricular activities" as the principal team or group that represents the school or building in inter-scholastic competition.

The legislation also stipulates that no such ineligibility requirement may be placed on an option student who returns to his/her resident school upon submission of a cancellation form.

Amends:

79-237. Attendance; application; cancellation; forms.

Bill: LB 262

One-liner: Change deadlines and provisions relating to treatment of students under the enrollment option program

Introduced by: Raikes, D. Pederson

Committee: Education

NCSA Summary: LB 262 represents an alternative approach to the sports eligibility issue concerning option students. The other bill related to this issue, LB 249, was introduced by Senator Stuhr and co-introduced by Senator Raikes.

LB 262 focuses on the law pertaining to residency and imposes no sports eligibility requirements upon option students. The presumed implication of this legislation is that, once an option student officially enrolls in the option school district, the student is eligible to pursue and participate in any extracurricular activities the option district may offer.

The legislation does change (1) the deadline for parents to submit applications to the option district from March 15th to July 1st, (2) the deadline for the option school district to provide the resident school district with the name of the applicant from April 1st to July 15th, and (3) the deadline, from April 1st to July 15h, for the option school district to provide written notification to the parent (or guardian) of the applicant with regard to acceptance or rejection of the application.

Amends:

79-215 Students; admission; tuition; persons exempt; department; duties.

79-235 Option students; treatment; building assignment.
79-237 Attendance; application; cancellation; forms.

Parental Notification/Judicial Waiver

Bill: LB 172

One-liner: Eliminate a requirement for school districts to provide abortion information

Introduced by: Foley

Committee: Education

NCSA Summary: LB 172 would outright repeal and thereby eliminate a requirement implemented in 1991 relating to information about parental notification and abortions sought by minors. LB 425 (1991) required school districts to provide written information to all students in grades seven through twelve explaining the requirements for parental notification as a condition for obtaining an abortion. The information must also explain the provisions of law regarding judicial waiver of the parental notification requirements.

This provision of law has been a long-standing issue among school officials who feel that public schools should not be required to provide such information. However, past legislative attempts to repeal or modify this requirement have failed in recent years.

Amends:

71-6909. School districts; provide written information; standardized information form.

Pest Control in Schools

Bill: LB 63

One-liner: Adopt the School Pesticide Notification Act

Introduced by: Preister

Committee: Agriculture

NCSA Summary: LB 63 creates the School Pesticide Notification Act, which is designed to protect children from health hazards associated with pesticides. The legislation is also designed to help parents, teachers, and other employees to make informed decisions about the level of pesticide exposure to them and their children.

The legislation applies to any "school facility," which is defined as any public elementary or secondary school including buildings or structures, playgrounds, landscape areas, athletic fields, vehicles owned or leased by the school, or any other area of school property.

Requirement: Each school district would be required to:

- (a) Provide written notice, annually or upon enrollment, to parents or guardians of students and to employees, describing the school's posting and notification requirements. Such notice may be included in the policy manual distributed at the beginning of each school year; and
- (b) Establish a system for providing notice to parents or guardians of students and to any employee who has indicated he or she wants to receive such notice at least 48 hours before a pesticide application to a school facility, which notice may also include an alternate date in case the first date must be canceled and must be posted in a prominent place in the main office of the school facility to which the pesticide will be applied.

Notices: All notices to parents, guardians, and employees must include the heading "Notice: Pesticide Application" and must at a minimum state:

- (a) The product name of the pesticide to be applied;
- (b) The intended date and the time of application;
- (c) The location to which the pesticide is to be applied;
- (d) The pest to be controlled; and
- (e) The name and telephone number of a contact person at the school facility or, if none, the name and telephone number of a contact person at the main office of the school district.

Notification Signs: A contact person for a school facility must, at the time of application of a pesticide, post or provide for the posting of notification signs as provided in this section unless such signs are required to be posted by a certified applicator. Notification signs must be placed at each primary point of entry to the property on which the school facility is located and notification signs must be posted at the location of the application. The signs must include, at a minimum, the following information:

- (a) The product name of the pesticide to be applied;
- (b) The intended date and the time of application;
- (c) The location to which the pesticide is to be applied;

(d) The pest to be controlled; and

(e) The name and phone number of a contact person for the school facility.

Notification signs must remain in place for at least 24 hours after the time the application is completed. If the label instructions of the pesticide require a restricted entry interval greater than 24 hours, the notification sign must remain in place consistent with the restricted entry interval time as required by the label instructions.

Commercial applicators: A commercial applicator must post notification signs at the time the commercial applicator makes a pesticide application to a school facility. The name of the commercial applicator and the telephone number where information about the pesticide application can be obtained must be included on the notification sign.

Additional requirements for notification signs may be established by rules and regulations of the department for specific applications. Requirements and conditions for removal of notification signs will also be established by rules and regulations.

Inapplicability: The Act do not apply:

- (1) If pesticide is applied when the school facility is not occupied by students or children on the day of the application and for at least two consecutive days after applications;
- (2) To the application of antimicrobial pesticides or the placement of nonvolatile insect or rodent baits in tamper-resistant containers that are not accessible to students; or
- (3) To any emergency application for control of any pest that poses an immediate health or safety threat, including, but not limited to, an application to control stinging insects.

The legislation also provides penalties to districts that do not conform to the new provisions and also remedies for aggrieved citizens.

Bill: LB 64

One-liner: Adopt the School Integrated Pest Management Act

Introduced by: Preister

Committee: Agriculture

NCSA Summary: LB 64 creates the School Integrated Pest Management Act to protect children against the health hazards associated with pesticides. LB 64 would apply to all school facilities meaning any public elementary or secondary school including buildings or structures, playgrounds, landscape areas, athletic fields, vehicles owned or leased by the school, or any other area of school property.

The legislation suggests that an integrated pest management system, as promoted by the federal Environmental Protection Agency, is an effective and environmentally sensitive approach to pest management that limits the exposure of children, teachers, and staff to pesticides and provides long-term health and economic benefits.

Definition: Integrated pest management system is defined as a system of pest control that utilizes regular monitoring and record-keeping to determine if and when treatments are needed and employs a combination of strategies and tactics to keep pest numbers low enough to prevent unacceptable damage or annoyance.

An integrated pest management system includes biological, cultural, physical, mechanical, educational, and chemical methods (a) which are used in site-specific combinations to solve pest problems and (b) in which (i) chemical controls are used only when needed and in the least toxic formulation that is effective against the pest and (ii) education is used to enhance pest prevention and to build support for the program.

Requirement: Each school district would be required to implement a comprehensive integrated pest management system for all school facilities in the district. One person must be designated within each school district as the integrated pest management system contact person. School districts would be encouraged to work with the Cooperative Extension Service of the University of Nebraska to receive training and educational materials regarding integrated pest management systems.

The legislation also provides penalties to districts that do not conform to the new provisions and also remedies for aggrieved citizens.

Political Subdivisions Tort Claims Act

Bill: LB 347

One-liner: Increase the statute of limitations under the Political Subdivisions Tort Claims Act

Introduced by: Quandahl

Committee: Judiciary

NCSA Summary: LB 347 amends the Political Subdivisions Tort Claims Act by changing the statute of limitations by which suits may be brought against the political

subdivision or against an employee of a political subdivision. Under current law, the statute of limitations is one year. LB 347 would change the provision to two years after the claim accrued.

Amends:

13-919. Claims; limitation of action.

13-920. Suit against employee; act occurring after May 13, 1987; limitation of action.

Property Taxes

Bill: LB 191

One-liner: Change county tax levy provisions relating to correction of clerical errors

Introduced by: Vrtiska

Committee: Revenue

NCSA Summary: Under current law, a county board of equalization must act to correct a clerical error, which resulted in the calculation of an incorrect levy for a political subdivision, within 30 days after the levy has been made.

LB 191 eliminates the 30-day requirement and implements a deadline of November 5th of each year to act upon such clerical errors.

Amends:

77-1601. County tax levy; by whom made; when; what included; correction of clerical error; procedure.

Bill: LB 496

One-liner: Change provisions for property tax assessment

Introduced by: Raikes

Committee: Revenue

NCSA Summary: Perhaps as a means to provide more accountability, LB 496 would require county treasurers to include additional information on property tax statements to taxpayers.

The bill requires property tax statements to include information on the total amount of state aid to each political subdivision applicable to the taxpayer's property situs.

Amends:

77-1704.01. Collection of taxes; notice or receipt; statement; contents.

Public Records

Bill: LB 236

One-liner: Change provisions relating to public records

Introduced by: Maxwell

Committee: Judiciary

NCSA Summary: LB 236 amends the Public Records laws relating to disclosure of a student's personal information. The current law prohibits the release of "personal information in records regarding a student, prospective student, or former student of any tax-supported educational institution maintaining the records, other than routine directory information."

LB 236 eliminates the phrase "other than routine directory information," which would prevent school districts from releasing this information to the public.

Amends:

84-712.05. Records which may be withheld from the public; enumerated.

Reorganization

Bill: LB 370

One-liner: Change provisions relating to school consolidation incentive payments

Introduced by: Baker

Committee: Education

NCSA Summary: Until 2001, the policy of the State of Nebraska was to provide incentive funds to school districts wishing to merge or consolidate. However, the budget reduction actions of the 2001 special session included the elimination of all such funds to provide incentives to reorganizing districts. The legislation (LB 3) effectively set a deadline of August 2, 2001 for any districts wishing to apply for and receive incentive aid.

LB 370 revisits the issue of reorganization incentive funds by establishing a new deadline for applications. The bill permits incentive funds to be allocated for consolidations and unifications occurring before August 2, 2006.

Amends:

79-1010. Incentives to reorganized districts and unified systems; qualifications; requirements; calculation; payment.

Rural Development Commission

Bill: LB 92

One-liner: Eliminate the Rural Development Commission

Introduced by: Stuhr, Baker, Combs, Connealy, Cunningham, Hudkins, Janssen, Kremer, McDonald, Schimek, Schrock, Wehrbein

Committee: Government

NCSA Summary: LB 92 outright repeals sections 81-3601 to 81-3609 and thereby eliminates the Rural Development Commission effective July 1, 2003.

The Rural Development Commission was created in 1993 (LB 190) with the principal purpose of advocating and recommending programs that encourage regional cooperation and foster community sustainability and economic development initiatives in rural areas of Nebraska.

Sales and Income Taxes

Bill: LB 57

One-liner: Collect sales tax on junk food items

Introduced by: Byars

Committee: Revenue

NCSA Summary: LB 57 extends sales tax collection to "junk foods," including bakery items, candy, snack foods, and soft drinks. The legislation defines these items as follows:

"Bakery items" means pastries, donuts, Danish, cakes, tortes, pies, tarts, bars, and cookies;

"Candy" means a preparation of sugar, honey, or other natural or artificial sweeteners in combination with chocolate, fruits, nuts, or other ingredients or flavorings in the form of bars, drops, or pieces. Candy does not include any preparations containing flour which require no refrigeration;

"Snack foods" means chips, which includes those made from potatoes, flour, corn, popcorn, and pretzels; and

"Soft drinks" means nonalcoholic beverages that contain natural or artificial sweeteners. Soft drinks do not include beverages that contain milk or milk products, soy, rice, or similar milk substitutes, or greater than 50% vegetable or fruit juice by volume.

The expanded sales tax provisions would become operative on October 1, 2003.

Amends:

77-2704.10. Meals and food products; exemption.

77-2704.24. Food or food products; exemption.

Bill: LB 285

One-liner: Change the sales tax rate

Introduced by: Landis

Committee: Revenue

NCSA Summary: During the 2002 Session, the Legislature narrowly voted to approve, over the Governor's veto, a measure, LB 1085, to temporarily increase the state sales tax rate from 5% to 5.5%. LB 285, introduced by the new chair of the Revenue Committee, would extend the temporary rate increase until July 1, 2005 at which time the rate would automatically revert to 5%.

Amends:

77-2701.02 Sales tax; rate.

Bill: LB 286

One-liner: Change both the sales and income tax rates

Introduced by: Landis

Committee: Revenue

NCSA Summary: LB 286 may be best described as a relatively open-ended "shell" bill for the purpose of changing the state sales and income tax rates by an unspecified amount. The bill would create a vehicle by which the Revenue Committee may use to forward some form of tax increase.

Amends:

77-2701.01 Income tax; rate.

77-2701.02 Sales tax; rate.

Bill: LB 387

One-liner: Provide a sales tax on food with proceeds to be distributed to school districts

Introduced by: Louden, Burling, Jones, Stuthman

Committee: Revenue

NCSA Summary: LB 387 extends collection of sales tax to food items. The legislation creates the School Aid Distribution Fund and requires the State Treasurer to distribute on a quarterly basis the amounts credited to the fund to school districts prorated by the average daily membership of each district from the most recently available complete data year, in relationship to the total statewide average daily attendance for such year.

The bill amends the school finance formula to state that local system formula resources include receipts from the School Aid Distribution Fund.

The bill contains the emergency (E) clause with an operative date of July 1, 2003.

Amends:

77-2704.24. Food or food products; exemption.

77-27,132. Revenue Distribution Fund; created; use; collections under act; disposition.

79-1018.01. Local system formula resources; other actual receipts included.

Bill: LB 388

One-liner: Terminate sales tax on certain services

Introduced by: Louden, Engel, Erdman, Hudkins, Jones

Committee: Revenue

NCSA Summary: During the 2001 Session, legislation was passed to extend the sales tax to certain services, including carpet and upholstery cleaning, laundry and dry cleaning services, janitorial services, auto service, not including repairs, car washes, towing, pest control, security services, among others. The expanded tax base became operative on October 1, 2002 with the intent to leave the expanded tax in place indefinitely.

LB 388 places a sunset date of October 1, 2004 on the expanded sales tax provisions.

Amends:
77-2702.07. Gross receipts, defined.

Bill: LB 453

One-liner: Impose sales tax on engineering, architectural, legal, and accounting services

Introduced by: Aguilar

Committee: Revenue

NCSA Summary: LB 1085 (2001) extended the sales tax to certain services beginning October 1, 2002, including building cleaning, pest control, security, car washes, etc.

LB 453 would extend the sales tax to engineering, architectural, legal, and accounting services effective October 1, 2003.

Amends:
77-2702.07. Gross receipts, defined.

School Finance

Bill: LB 246

One-liner: Provide for funding to correct schools' life safety code violations and make air quality improvements

Introduced by: Jensen

Committee: Education

NCSA Summary: LB 246 creates a new levy lid exception for expenditures relating to modifications to correct life safety code violations, indoor air quality, or mold abatement and prevention.

The bill defines modification for "life safety code" violations to include (i) any inspection and testing regarding life safety codes, (ii) any maintenance to reduce, lessen, put an end to, diminish, moderate, decrease, control, dispose of, or eliminate life safety hazards, (iii) any restoration or replacement of material or property, (iv) any related architectural and engineering services, and (v) any other action to reduce or eliminate life safety hazards in new or existing school buildings or on school grounds under the control of a school board.

Modifications for "indoor air quality" include (i) any inspection and testing regarding indoor air quality, (ii) any maintenance to reduce, lessen, put an end to, diminish, moderate, decrease, control, dispose of, or eliminate indoor air quality problems, (iii) any restoration or replacement of material or related architectural and engineering services, and (iv) any other action to reduce or eliminate indoor air quality problems or to enhance air quality conditions in new or existing school buildings or on school grounds under the control of a school board.

Modifications for "mold abatement and prevention" include (i) any inspection and testing regarding mold abatement and prevention, (ii) any maintenance to reduce, lessen, put an end to, diminish, moderate, decrease, control, dispose of, or eliminate mold problems, (iii) any restoration or replacement of material or related architectural and engineering services, and (iv) any other action to reduce or eliminate mold problems or to enhance air quality conditions in new or existing school buildings or on school grounds under the control of a school board.

Amends:

77-3442. Property tax levies; maximum levy; exceptions.

79-10,110. Environmental hazards, accessibility barriers, or qualified zone academy; school board; powers and duties; hearing; tax levy authorized.

Bill: LB 263

One-liner: Change provisions of the Tax Equity and Educational Opportunities Support Act relating to full-day kindergarten

Introduced by: Raikes, Janssen

Committee: Education

NCSA Summary: LB 263 permits a school district to exceed its allowable growth rate by a specific dollar amount for the implementation of a new full-day kindergarten program or the expansion of an existing full-day kindergarten program.

Districts wishing to utilize this provision would be required to project the number of students that will be participating in the new or expanded full-day kindergarten programs and submit such information on forms prescribed by NDE. The department would then approve, deny, or modify the projected increases.

NDE would then use 50% of the projected number of participating students to arrive at the specific dollar amount by which the district may exceed its applicable allowable growth rate.

Amends:

79-1028. Applicable allowable growth rate; Class II, III, IV, V, or VI district may exceed; situations enumerated.

Bill: LB 486

One-liner: Change allowable growth rate provisions for school building operation and maintenance costs

Introduced by: Price

Committee: Education

NCSA Summary: Current law permits a Class II-VI school district to exceed its applicable allowable growth rate by a specific dollar amount if construction, expansion, or alteration of district buildings will cause an increase in building operation and maintenance costs of at least 5%.

LB 486 would change the threshold from a percentage, in this case 5%, to a specific dollar amount, in the case of this bill, \$10,000. The result of this change may be to afford more school districts the opportunity to be eligible to exceed their applicable allowable growth rate for this purpose.

Amends:

79-1028. Applicable allowable growth rate; Class II, III, IV, V, or VI district may exceed; situations enumerated.

School Technology Fund

Bill: LB 66

One-liner: Change disbursement provisions relating to the School Technology Fund

Introduced by: Raikes

Committee: Education

NCSA Summary: LB 66 attempts to correct a mistake made in legislation passed last year in the Second Special Session (2002). During the special session, the Legislature approved legislation (LB 6) which eliminated the School Technology Fund upon the disbursement of all existing obligations to the fund. The School Technology Fund consisted of funds received in repayment of energy efficiency loans from the school weatherization program. The fund was established to provide funds to schools for a direct connection to a public computer information network.

LB 6 allowed funds to be dispersed for award applications received on or after August 1, 2000 and on or before July 31, 2002, if the request for reimbursement for a completed project is received by the 10th day after the bill is enacted or on or before the 90th day following receipt of the application.

The result of this legislation, however, was to preclude the disbursement of funds to some districts that had completed their project and, in some cases, submitted the paper work but had not yet received the anticipated funds from the state.

LB 66 corrects the law and provides that award applications will be honored so long as the application was received (by the state) on or before July 31, 2002.

Amends:

79-1310. School Technology Fund; created; use; investment; termination.

Seat Belts/Operator's Permits

Bill: LB 140

One-liner: Change provisions relating to provisional operators' permits

Introduced by: Thompson, Byars

Committee: Transportation

NCSA Summary: Under current law, a person who is at least sixteen but less than eighteen years of age may be issued a provisional operator's permit by the Department of Motor Vehicles. The provisional operator's permit automatically expires on the applicant's eighteenth birthday.

LB 140 provides that, from the effective date of the permit until six months after such date, the holder of a provisional operator's permit may not operate a motor vehicle containing more than one passenger. An exception is made in the legislation if at least one passenger is either (i) the holder's parent or guardian or (ii) an adult who is at least 21 years of age, who either (a) has a current Nebraska operator's license or (b) who is licensed in another state.

Amends:

60-4,120.01. Provisional operator's permit; application; issuance; operation restrictions.

Bill: LB 166

One-liner: Change provisions relating to enforcement of occupant protection system requirements and other motor vehicle laws

Introduced by: Byars, Beutler, Bromm, Brown, Engel, Jensen, Johnson, Price, Schimek, Schrock, Stuhr, Thompson

Committee: Transportation

NCSA Summary: Under current law, a driver of a motor vehicle and each front-seat occupant must wear an occupant protection system (seat belt). In addition, current law (§60-6,271) provides that state and local law enforcement officers may only enforce the seatbelt law as a secondary action when a driver has been cited or charged with a violation or some other offense.

LB 166 re-imposes the infraction of failure to use a seat belt in a motor vehicle as a traffic violation. Violators will be subject to a loss of one point, and a \$25 fine along with applicable court costs. However, the legislation prohibits a law enforcement officer from searching or inspecting a motor vehicle, its contents, the operator, or any passenger solely because of a seatbelt violation.

Amends:

60-6,265. Occupant protection system, defined.

60-6,272. Occupant protection system; violation; penalty.

60-4,182. Point system; offenses enumerated.

Outright Repeals:

60-6,271. Enforcement of occupant protection system requirements; when.

60-6,273. Occupant protection system violation; evidence; when admissible.

Term Limits

Resolution: LR 1CA

One-liner: Constitutional amendment to change from a unicameral to a bicameral legislature

Introduced by: Schimek

Committee: Executive Board

NCSA Summary: In an effort to expose some of the drawbacks of the term limits provision in the Nebraska Constitution, Senator Schimek has introduced a "discussion" resolution to return the Nebraska Legislature to a bicameral system. The proposed constitutional amendment would implement a 31 member Senate and a 62 member House of Representatives by 2006.

The larger issues exposed under Senator Schimek's LR 1CA are the benefits of a one-house legislature under an unimpeded electoral process. Senator Schimek has been a outspoken critic of term limits and the negative effects such provisions have on the legislative process. In 2000, the Nebraska voters approved a constitutional amendment to place term limits on state legislators (two consecutive terms). By 2006 the term limits provision will have taken hold forcing some legislators to close their careers without the opportunity to seek re-election.

Some political scientists believe term limits will negatively impact the Nebraska Unicameral Legislature because it will weaken the checks and balances within the legislative system. The idea is that experienced legislators provide the needed balance to ensure well-thought policy decisions. Under term limits, legislators will likely seek to fulfill their own political agendas at an accelerated pace in light of their pre-destined tenure in office. Inexperienced legislators may also seek committee leadership positions sooner than later in order to provide the best opportunity for their own political career. This sense of urgency may result in poor policy choices by the Legislature with no check from a second legislative body.

Amends:

Nebraska Constitution, Articles III, sections 1, 5, 6, 7, 10, 11, 12, 8 13, 14, 17, 22, and 27.

Resolution: LR 7CA

One-liner: Change term limit provisions

Introduced by: Schrock, Aguilar, Brown, Burling, Byars, Combs, Cudaback, Cunningham, Engel, Foley, Hartnett, Hudkins, Janssen, Jensen, Kruse, Kremer, Maxwell, Mossey, D. Pederson, Preister, Price, Smith, Stuhr, Synowiecki, Thompson, Tyson, Vrtiska

Committee: Executive Board

NCSA Summary: LR 7CA would leave in tact the current constitutional provision (enacted in 2000) to limit the terms of those appointed or elected to the Legislature before January 1, 2001. This means that those senators so affected would be "term-limited" by the year 2009.

For those legislators appointed or elected after January 1, 2001, LR 7CA would place a limit of three consecutive four-year terms rather than the two term limit imposed upon those legislators appointed or elected prior to January 1, 2001.

Amends:
Nebraska Constitution, Article III, section 12.

Unfunded Mandates

Bill: LB 311

One-liner: Creates the Unfunded Mandates Reform Act

Introduced by: Erdman, Baker, Maxwell, Smith, Vrtiska

Committee: Executive Board

NCSA Summary: LB 311 creates the Unfunded Mandates Reform Act. The legislation attempts to curtail unfunded mandates to local government, but does not apply to public schools.

Amends:
50-419. Fiscal analyst; powers and duties.

Wards of the State/Court

Bill: LB 417

One-liner: Eliminate provisions relating to payment for wards' education

Introduced by: Bromm, at the request of the Governor

Committee: Education

NCSA Summary: LB 417 would amend the residency law and eliminate the state's current responsibility to pay school districts for the cost of education and transportation for wards of the state and wards of the court. The measure contains an operative date of July 1, 2003.

Amends:

79-215. Students; admission; tuition; persons exempt; department; duties.

AGENDA SUMMARY SHEET

AGENDA ITEM: New Frontier Program Evaluation

Meeting Date: January 27, 2003

Department: Planning, Evaluation & Information Services

Title and Brief

Description: Strategic Plan parameters and board policy require multi-year evaluations of pilot and mini-magnet programs. This report presents findings on the South High New Frontier program for at-risk youth. The board requested a mid-year evaluation report this year.

Action Desired: Approval ___ Discussion x Information Only ___

Background: This is the fourth year for the evaluation of the program. Analyses have focused on longitudinal tracking of several cohorts of students and on comparisons of program students with similar students who were not served by the program.

Options/Alternatives

Considered: N.A.

Recommendations: **Study 1** (current 11th grade students and the comparison group): there were no significant differences on any of the following measures: behavior infractions, attendance, tardies, and suspensions. On ELO performance, in every area except science, differences slightly favored the non-program students. In science, the difference was significant, favoring non-program students.

Study 2 (current 10th grade students and the comparison group): the New Frontier students had a higher number of behavior infractions and days missed compared to the non-program students (this difference is statistically significant). The New Frontier students also have more tardies and suspensions, but these differences are not significant. There was no difference in the percent of students meeting the cutscore, but the New Frontier students had a higher percent of Cs or better (63.10%) compared to the non-program students (47.14%).

Study 3 (current 12th grade students, for which there is no comparison group): this group is positioned to have the lowest dropout rate of any of the groups in the multi-year evaluation. As of January, 2003, 24% of this group have dropped out (compared to 50% and 55.6% in prior years).

We recommend that program staff and administrators analyze results to assess program strengths and areas where improvement may be warranted.

Strategic Plan

Reference: Strategic parameters regarding program evaluation.

Implications of

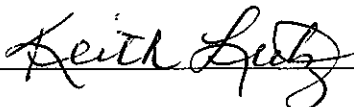
Adoption/Rejection: N.A.

Timeline: Begin using results immediately in planning the program for next year.

Responsible

Persons: John Crawford & Patrick Irwin for evaluation; Jon Lopez & Kim Saum for the program.

Superintendent's Signature:



Interim Report: New Frontier Evaluation, January 2003

Study 1: Matched comparisons of students in the program in both 2000-01 and in 2001-02 with similar non-program students.

New Frontier “Study 1” is designed to allow the possibility of inferring program effects. It involves comparing students in the program with similar “at risk” students who declined participation in the program. Students are recruited for the New Frontier program based on 8th grade data and staff recommendations. In spring of 1999-00, there were forty-five 8th graders invited to enroll in the New Frontier program. Twenty-two parents and their students chose NOT to participate. These students who chose not to participate can be used as a comparison group, over the next three years, to see if the New Frontier program does, in fact, increase the likelihood that students will graduate.

For the purpose of this evaluation we will consider the two groups to be similar (based on the 8th grade data). Analysis of 8th grade data prior to program implementation showed the program students and non-program students to be comparable.

Indicator from 8 th Grade	In New Frontier	Not in Program
Proportion of Grades that are C or higher	0.944	0.911
Behavior Infractions per student	3.43	3.09
Unexcused Tardies per student	0.19	2.09
Unexcused Absences per student	0.76	2.61

Significance tests showed that the pre-differences on tardies was marginally statistically significant. New Frontier students’ grades and behavior infractions were slightly higher and the non-program students’ absences were higher (although non-significantly).

The following analyses compare the students who attended New Frontier to the students who did not attend the program (i.e., the “matched” comparison group) on the mid-year 2002-03 11th-grade data.

School year	2000-01		2001-02		Fall	Fall
	New Frontier	Matched Student	New Frontier	Matched Student	2002-03 New Frontier	2002-03 Matched Student
Grade level	9th	9th	10th	10th	11th	11 th
Start of the year Number	23	22	23	21	16	18
Number of students who dropped out			1	1		
Number of students transferred		1	3	2	1	1
Did not return to New Frontier		N/A	3	N/A		N/A
End of the year number	23	21	16	18		
Mid-year 02-03:					15	17

The enrollment data from the 2000-01 to the 2002-03 school years does not show a difference in the dropout rates (each group was about 6%, or one student each), but does indicate that these students are very mobile (5 students from each group, or about 22%, transferred from South High). Three students in 2000-01 decided not to complete the second year of the New Frontier program. These three students are currently still attending South High.

Behavior

School year	2000-01		2001-02		Fall	Fall
	New Frontier	Matched Student	New Frontier	Matched Student	2002-03 New Frontier	2002-03 Matched Student
Grade level of students	9th	9th	10th	10th	11th	11th
Average # of infractions per student	3.65	1.82	8.50	4.47	4.07	3.77

The above table shows that the New Frontier students have been consistently higher in number of infractions per student for the past three years. However, in the current year, the difference is much less than in prior years.

Attendance

School year	2000-01		2001-02		Fall	Fall
	New Frontier	Matched Student	New Frontier	Matched Student	2002-03 New Frontier	2002-03 Matched Student
Grade level of students	9th	9th	10th	10th	11th	11th
Average # of days missed per student	11.60	11.89	20.20	17.94	3.62	3.77
Average # of tardies per student	17.83	10.59	17.75	17.53	5.40	5.88
Average # of days suspended per student	5.96	3.70	11.86	1.38	0.49	0.49

In the 2002-03 year, the matched students and the New Frontier Students do not differ across the attendance variables.

Achievement: Grades and ELO scores

School year	2000-01		2001-02		Fall	Fall
	New Frontier	Matched Student	New Frontier	Matched Student	2002-03 New Frontier	2002-03 Matched Student
Grade level of students	9th	9th	10th	10th	11th	11th
Percentage of Cs or better	67.65%	48.94%	58.51%	48.92%	35.87%	45.80%
Percentage of either Ds or Fs	32.35%	51.06%	41.49%	51.08%	64.13%	54.20%

The achievement data for the 2002-03 school year indicates that the non-program students have a higher percent of "Cs or better" compared to the New Frontier students. This pattern is different than the 2000-01 and the 2001-02 years when the New Frontier students had a higher percent of "Cs or better".

9th Grade Reading Comprehension ELO

School year	New Frontier	Matched Student
Grade level of students	11th	11th
9 th Reading ELO # Mastery	14	17
9 th Reading ELO # Non-Mastery	1	0

The data for the 9th grade reading ELO shows that all of the non-program students were able to pass the ELO. Fourteen of the 15 New Frontier students achieved mastery.

10th Grade Math ELO

School year	New Frontier	Matched Student
Grade level of students	11th	11th
10 th Math ELO # Mastery	9	12
10 th Math ELO # Non-Mastery	6	5

The data for the 10th grade math ELO indicates that the non-program students have a higher percent of students (70.59%) meeting the cutscore, compared to the New Frontier students (60.00%); this difference is not statistically significant.

10th Grade AWA ELO

School year	New Frontier	Matched Student
Grade level of students	11th	11th
10 th AWA ELO # Mastery	14	17
10 th AWA ELO # Non-Mastery	1	0

The data for the 10th grade analytical writing ELO shows that all of the non-program students were able to pass the ELO. Fourteen of the 15 New Frontier students also achieved mastery.

11th Grade Science ELO

School year	New Frontier	Matched Student
Grade level of students	11th	11th
11 th Science ELO # Mastery	6	14
11 th Science ELO # Non-Mastery	7	3

11th Grade Social Studies ELO

School year	New Frontier	Matched Student
Grade level of students	11th	11th
11 th Social Studies ELO # Mastery	7	13
11 th Social Studies ELO # Non-Mastery	6	4

The non-program students had a higher percent of students meeting the cutscore on the Science and Social Studies ELO compared to the New Frontier students (the difference in science was statistically significant). In both Science and Social Studies, there were two New Frontier students who did not take the assessment because they were not in the district during the window of testing (but are now re-enrolled).

Study 2: Students in New Frontier and a comparison group of 9th grade students (2001-02)

New Frontier “Study 2”, like Study 1, is designed to allow inferences regarding program effects. It involves comparing students in the program with similar “at risk” students who declined participation in the program. In the spring of 2000-01, there were forty-two 8th graders invited to enroll in the New Frontier program. Fifteen parents and their students chose NOT to participate. Analyses indicated the groups were similar on pre-data.

The following analyses compare the students who attended New Frontier to the students who did not attend the program (i.e., the comparison group) on the mid-year 2002-03 10th-grade data.

School year	2001-02 New Frontier	2001-02 Matched Student	Fall	Fall
			2002-03 New Frontier	2002-03 Matched Student
Grade level of students	9th	9th	10th	10th
Start of the year number	27	15	23	14
Number of students who dropped out				2
Number of students transferred	2	1	1	1
Number of student left program after 1 year	2			
End of year number	23	14		
	Mid-year 02-03:		22	11

The data table above indicates that the Ns of the two groups were unbalanced from the beginning - with 27 New Frontier students and 15 non-program students. There have been 3 New Frontier student transfers since 2001-02 and 2 non-program students who transferred. There have been 2 students from the non-program group who dropped out of school – a 13.33% dropout rate for the matched students. This group of New Frontier students has not lost any students to dropouts at this time.

Behavior

School year	2001-02		Fall	
	New Frontier	Matched Student	2002-03 New Frontier	2002-03 Matched Student
Grade level of students	9th	9th	10th	10th
Average # of infractions per student	14.24	4.07	7.05	1.36

The average number of behavior infractions per New Frontier student was almost three times the number of infractions for the comparison group in 2001-02 and ten times in 2002-03. This mean difference in behavior infractions is statistically significant.

Attendance

School year	2001-02		Fall	
	New Frontier	Matched Student	2002-03 New Frontier	2002-03 Matched Student
Grade level of students	9th	9th	10th	10th
Average # of days missed per student	23.58	13.93	3.68	1.82
Average # of tardies per student	30.52	18.50	10.59	8.00
Average # of days suspended per student	8.48	3.16	.49	0.00

The attendance data favors the comparison group. The New Frontier students are missing, on average, over nine more days of school than the comparison group in 2001-02 and two days in 2002-03 (these differences are statistically significant). The New Frontier students also have an average of about ½ day of suspensions per student and the non-program group has no suspensions.

Achievement

School year	2001-02 New Frontier	2001-02 Matched Student	Fall	Fall
			2002-03 New Frontier	2002-03 Matched Student
Grade level of students	9th	9th	10th	10th
Percentage of Cs or better	65.35%	70.53%	63.10%	47.14%
Percentage of either Ds or Fs	34.65%	29.47%	36.90%	52.86%

The comparison group has a higher percent of C or better grades compared to the New Frontier students in 2001-02. In 2002-03 the New Frontier students have a higher percent of C or better.

9th Grade Reading Comprehension ELO

School year	2001-02 New Frontier	2001-02 Matched Student
Grade level of students	9th	9th
9 th Grade Reading ELO # Mastery	20	10
9 th Grade Reading ELO # not mastered	2	1

There is no difference in the percent of students meeting the reading ELO cut score across the two groups. The only difference is the number of students taking the ELO for a second time.

Study 3: Students in the program in both 1999-00 (9th grade) and in 2000-01 (10th grade)

New Frontier "Study 3" examines students who started the program as 9th graders in 1999-00 and were 10th grade students in the 2000-01 school year. There are 19 of the original 34 students who remain in the school district. Current data available on these students is through December, 2002, which is their 12th grade year. There is no comparison group for this cohort of program students.

	Fall			
School Year	1999-00	2000-01	2001-02	2002-03
Grade	9 th Grade	10 th Grade	11 th Grade	12 th Grade
Location	New Frontier	New Frontier	South High	South High

	Fall			
School year	1999-00	2000-01	2001-02	2002-03
Grade level of students	9th	10th	11th	12th
Start of the year number	34	22	22	21
Number of students who dropped out	3		1	2
Number of students transferred	5			
Did not return to New Frontier	4			
End of year number	22	22	21	
		Mid-year 02-03:		19

The table above shows that thirty-four students started New Frontier in the 1999-00 school year. There were nineteen students who returned and finished the first semester of 12th grade for the 2002-03 school year. The dropout rate for this cohort of New Frontier students is 6 out of 25, or 24.00%.

**Comparison of Program Students
with South High Population: Behavior Indicators**

Program Students

School Year	Fall			
	1999-00	2000-01	2001-02	2002-03
Student Status	1 st Year NF Program	2 nd Year NF Program	1 st Year post-program	2 nd Year post-program
Grade Level	9	10	11	12
Average # of infractions per student	10.50	3.41	8.59	5.21*

South High

School Year	Fall			
	1999-00	2000-01	2001-02	2002-03
Student Status	South High population	South High population	South High population	South High population
Grade Level	9	10	11	12
Average # of infractions per student	1.10	0.41	2.27	1.51*

The infraction data across the past four years have shown the same pattern. The New Frontier students have a higher average number of infractions when compared to the South High population. This year the New Frontier students have about 3.5 times as many more infractions than the South High population. This difference has been significant each of the four years.

**Comparison of Program Students with
South High Population: Attendance Indicators**

Program Students

	Fall			
School Year	1999-00	2000-01	2001-02	2002-03
Student Status	1 st Year NF Program	2 nd Year NF Program	1 st Year post - program	2 nd Year post - program
Grade Level	9	10	11	12
Average # of days missed per student	15.64	17.51	18.92	3.18*
Average # of tardies per student	22.44	24.27	19.09	8.00*
Average # of days suspended per student	1.67	1.23	4.38	0.053*

South High

	Fall			
School Year	1999-00	2000-01	2001-02	2002-03
Student Status	South High population	South High population	South High population	South High population
Grade Level	9	10	11	12
Average # of days missed per student	4.58	8.88	11.95	1.42*
Average # of tardies per student	5.20	9.85	12.11	.77*
Average # of days suspended per student	0.34	0.18	0.59	0.105*

The data indicate that the New Frontier students have more absences and more tardies than the South High population. These differences are statistically significant. The general population at South High has a slightly higher number of suspensions compared to the New Frontier students for 2002-03.

* Only 1st Semester's Data

**Comparison of Program Students with
South High Population: Grade Indicators**

Program Students

	Fall			
School Year	1999-00	2000-01	2001-02	2002-03
Student Status	1 st Year NF Program	2 nd Year NF Program	1 st Year post - program	2 nd Year post -program
Grade Level	9	10	11	12
Percentage of Cs or better	60.94%	76.51%	56.94%	67.37%*
Percentage of either Ds or Fs	39.04	23.49%	43.06%	32.63%*

South High

	Fall			
School Year	1999-00	2000-01	2001-02	2002-03
Student Status	South High population	South High population	South High population	South High population
Grade Level	9	10	11	12
Percentage of Cs or better	86.17%	86.46%	82.21%	85.91%*
Percentage of either Ds or Fs	13.83%	13.54%	17.79%	14.09%*

According to the grade distribution data, in the fall of 2002-03, the New Frontier students have a lower percent of As, Bs, and Cs compared to the South High population. The difference between program and South High students over four years has ranged from 10 percentage points to 25 percentage points (19 in the current year).

* Only 1st Semester's Data

AGENDA SUMMARY SHEET

AGENDA ITEM:

MEETING DATE: January 27, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: American/World History Textbook Adoption for the Millard Core Academy

The Americanism Committee met on January 13, 2003 and agreed that the American/World History Series by Pearson Learning Publishers met the criteria as set forth in 79-724.

Present: Brad Burwell, Millard Board of Education, Americanism Committee Member
Julie Johnson, Millard Board of Education, Americanism Committee Member
Nila Nielsen, Cather/Millard Core Academy Principal
Carol Newton, Director of Elementary Education

ACTION DESIRED: INFORMATION X

BACKGROUND: The Millard Board of Education approved as part of the Millard Core Academy framework in 1994, the E. D. Hirsch Core Knowledge Foundation American/World History sequence of objectives. In the past, Millard Core Academy teachers have developed their own units of instruction using the Hirsch book as a guide. Pearson Learning Publishers recently published the K-5 American/World History series to support this sequence of objectives. After review of the textbooks and teacher's edition, Dr. Nila Nielsen has requested the adoption of these materials. The teachers will continue to implement portions of the district curriculum to required to meet District ELO Assessments and State Standards in Social Studies.

The Americanism Committee was convened to review the textbooks. As stipulated by state law (79-724, 1a), "The committee on Americanism shall carefully examine, inspect, and approve all textbooks used in the teaching of American History and civil government in the schools."

OPTIONS AND ALTERNATIVES CONSIDERED: N/A

RECOMMENDATIONS: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: 2003-2004

RESPONSIBLE PERSON: Carol Newton and Nila Nielsen

ASSOCIATE SUPERINTENDENT APPROVAL

