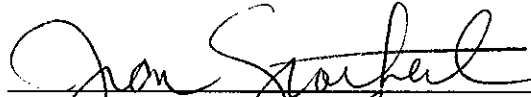


**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, 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 July 21st 2003, at Don Stroh Administrative Center
5606 South 147th Street


Dated this 21st day of July, 2003.



Jean Stothert - President



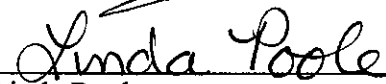
Mike Fate - Vice President



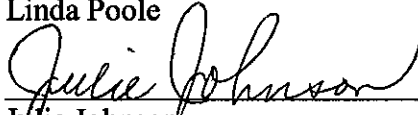
Brad Burwell - Secretary



Mike Kennedy - Treasurer



Linda Poole



Julie Johnson

Publisher's Fee.....\$ _____

Extra Copies.....\$ _____

Total.....\$ 47.50

07180328

**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, July 21, 2003, at 5606 South 147th Street, Omaha, Nebraska. At 5:00 p.m. there will be a Board Committee of the Whole meeting.

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

BRAD R. BURWELL

Secretary

July 18, 2003.

STATE OF NEBRASKA

County of Douglas

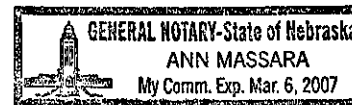
SS.

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 July 14, 2003, and ending on

July 18, 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 18th



day of July, 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

BOARD OF EDUCATION MEETING - JULY 21, 2003

NAME:

REPRESENTING:

- Sally Spencer	Creighton admin class.
- Edie Plana	Food Service
- Cristina Hiddleston	Creighton Admin Class
- Mr. J. McAlpin	SELF
- Rowan Lang	Food Service
- ROB STEFKA	Creighton Admin Class
- Paul Fjordha	SodExh2 / MPS MAINT.
- Mike Kaspar	SSC
- Barb Sheppard	Black Elk

A decorative border with a repeating diamond pattern surrounds the entire page.

millard

PUBLIC SCHOOLS

***BOARD OF EDUCATION
MEETING***



JULY 21, 2003

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
JULY 21, 2003

6:55 P.M. – Public Hearing on Policy 6750 - Student Fees

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 – July 7, 2003
 - 2. *Approval of Bills
 - 3. *Receive the Treasurer's Report and Place on File.
- F. Information Items
 - 1. Superintendent's Report
 - 2. Board Comments/Announcement
- G. Unfinished Business
 - 1. Approval of Policy 1345 – Community – Dissemination of District Materials
 - 2. Approval of Policy 4160 – Personnel – Evaluation
- H. New Business
 - 1. Award Food Service Management Contract
 - 2. Award Millard West High School Soccer Bleacher Project
 - 3. Collective Bargaining with Service Employees International, Local 226
 - 4. Approval of Rule 1345.1 – Community – Dissemination of District Materials
 - 5. Approval of Rule 4160.1 – Personnel – Evaluation – Certificated Staff
 - 6. Approval of Rule 4160.2 – Personnel – Evaluation – Non-Certificated
 - 7. Delete Policy 5126 – Students - Awards for Achievement
 - 8. Delete Rule 5126.1 – Students – Awards for Achievement
 - 9. First Reading of Policy 5130 – Pupil Services – Enrollment of Exempt School Students and Nonpublic School Students
 - 10. Approve Rule 6110.1 – Curriculum, Instruction, and Assessment – Written Curriculum – Content Standards
 - 11. Approval of Rule 6301.1 – Curriculum, Instruction, and Assessment – Assessed Curriculum – Accountability for Assessments

12. Approval of Rule 6320.1 - Curriculum, Instruction, and Assessment – Students' Requirements for Senior High School Graduation
13. Approval of Rule 6330.1 – Curriculum, Instruction, and Assessment – Grading Guidelines for Third – Twelfth Grade
14. First Reading of Policy 6335 - Curriculum, Instruction, and Assessment – Awards for Achievement
15. First Reading Policy 6675 – Curriculum, Instruction, and Assessment – Exempt School
16. First Reading of Policy 6680 – Curriculum, Instruction, and Assessment – Nonpublic Schools
17. Approval of Rule 6750.1 – Curriculum, Instruction, and Assessment - Student Fees
18. Personnel Action: Resignations and New Hires
19. Collective Bargaining Negotiation (Executive Session)

I. Reports

1. Quarterly Investment Report
2. Construction Report: HVAC, Millard North Entrance, Central Middle Roof

J. Future Agenda Items/Board Calendar..

1. Board of Education Meeting on August 4, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
2. Committee of the Whole Meeting on August 11, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
3. Welcome Back Celebration - Teacher Fall Workshop on Monday, August 11, 2003 at 8 a.m. at the Holiday Inn Central.
4. Board of Education Meeting on Monday, August 18, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
5. Strategic Planning – August 25, 26 and 27, 2003. The 25th will be a dinner and “introduction”, the 26th will be a full day 8 a.m. to 8 p.m., and the 27th will be from 8 a.m. to around 4 p.m. at UNO Alumni Center.
6. Board of Education Meeting on Monday, September 8, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
7. Committee of the Whole Meeting on Monday, September 15, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
8. Board of Education Meeting on Monday, September 22, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 So. 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

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
JULY 21, 2003

ADMINISTRATIVE MEMORANDUM

6:55 P.M. – Public Hearing on Policy 6750 – Student Fees

- 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 July 7, 2003. (See enclosure.)
- *E.2. Motion by _____, seconded by _____, to approve bills. (See enclosure.)
- *E.4. Motion by _____, seconded by _____, to receive the treasurer's report and place on file. (See enclosure.)
- F.1. Superintendent's Report
- F.2. Board Comments/Announcement
- G.1. Motion by _____, seconded by _____, to approve Policy 1345 – Community – Dissemination of District Materials. (See enclosure.)
- G.2. Motion by _____, seconded by _____, to approve Policy 4160 – Personnel – Evaluation. (See enclosure.)
- H.1. Motion by _____, seconded by _____, it is recommended that... (See enclosure.)
- H.2. Motion by _____, seconded by _____, it is recommended that the contract for the Millard West Soccer Bleacher projects be awarded to _____ in the amount of _____. (See enclosure.)
- H.3. Motion by _____, seconded by _____, to enter into collective bargaining negotiations with Service Employees International Union, Local 226 for the 2003-2004 school year and appoint Steve Moore, Ken Fossen and Duncan Young to represent the district in the collective bargaining sessions. (See enclosure.)

Administrative Memorandum

July 21, 2003

Page 2

- H.4. Motion by _____, seconded by _____, to approve Rule 1345.1 – Community – Dissemination of District Materials. (See enclosure.)
- H.5. Motion by _____, seconded by _____, to approve Rule 4160.1 – Personnel – Evaluation – Certificated Staff. (See enclosure.)
- H.6. Motion by _____, seconded by _____, to approve Rule 4160.2 – Personnel – Evaluation – Non Certificated. (See enclosure.)
- H.7. Motion by _____, seconded by _____, to delete Policy 5126 – Students – Awards for Achievement. (See enclosure.)
- H.8. Motion by _____, seconded by _____, to delete Rule 5126.1 – Students – Awards for Achievement. (See enclosure.)
- H.9. First Reading of Policy 5130 – Pupil Services – Enrollment of Exempt School Students and Nonpublic School Students. (See enclosure.)
- H.10. Motion by _____, seconded by _____, to approve Rule 6110.1 – Curriculum, Instruction, and Assessment – Written Curriculum – Content Standards. (See enclosure.)
- H.11. Motion by _____, seconded by _____, to approve Rule 6301.1 – Curriculum, Instruction, and Assessment – Assessed Curriculum – Accountability for Assessments. (See enclosure.)
- H.12. Motion by _____, seconded by _____, to approve Rule 6320.1 – Curriculum, Instruction, and Assessment – Students’ Requirements for Senior High School Graduation. (See enclosure.)
- H.13. Motion by _____, seconded by _____, to approve Rule 6330.1 – Curriculum, Instruction, and Assessment – Grading guidelines for Third – Twelfth Grade. (See enclosure.)
- H.14. First Reading of Policy 6335 – Curriculum, Instruction, and Assessment – Awards for Achievement. (See enclosure.)
- H.15. First Reading of Policy 6675 – Curriculum, Instruction, and Assessment – Exempt School. (See enclosure.)
- H.16. First Reading of Policy 6680 – Curriculum, Instruction, and Assessment – Nonpublic Schools. (See enclosure.)
- H.17. Motion by _____, seconded by _____, to approve Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees. (See enclosure.)

H.18. Personnel Action: Resignations and Teacher(s) for Hire. (See enclosure.)

H.19. Collective Bargaining Negotiation (Executive Session)

I. Reports

1. Quarterly Investment Report
2. Construction Report: HVAC, Millard North Entrance, Central Middle Roof

J. Future Agenda Items/Board Calendar.

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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.
July 21, 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, July 7, 2003, at the Don Stroh Administration Center, 5606 South 147th Street.

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

ABSENT: Linda Poole

Notice of this meeting was given in advance thereof by publication in the Midlands Business Journal on July 4, 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 6:55 p.m. there was a public hearing on Policy 6800 – Parental Access.

Jean Stothert opened the meeting. Roll call was taken and members present included: Jean Stothert, Mike Pate, Brad Burwell, and Julie Johnson. Mike Kennedy arrived at the meeting after roll call was taken.

Motion by Brad Burwell, seconded by Julie Johnson, to excuse Linda Poole from the meeting. Upon roll call vote all members voted aye.

Mrs. Stothert announced that the purpose of the hearing is being held in reference to Policy 6800 – Parental Access. It is an opportunity for members of the public to comment on the policy and its accompany rule. Rule 6800.1 states that “This Rule shall be viewed annually and either altered and adopted as altered, or reaffirmed by the Board, following a public hearing.”

There were no requests to speak. Mrs. Stothert asked for a motion to adjourn.

Motion by Mike Pate, seconded by Brad Burwell, to adjourn the meeting. Upon roll call vote, all members voted aye. Motion carried.

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

Roll Call was taken and members present were Mike Pate, Brad Burwell, Mike Kennedy, Jean Stothert, and Julie Johnson. Absent was Linda Poole.

Motion by Mike Pate, seconded by Brad Burwell, to excuse Linda Poole from the meeting. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, to approve the Board of Education minutes from June 16, 2003, and to approve the bills. Upon roll call vote, all members voted aye. Motion carried.

Superintendent's Highlights:

1. Just a reminder that there will be a Board Committee Meeting at 5 p.m. on July 21, 2003, prior to the Board of Education Meeting at 7 p.m.
2. The President and Vice President need to get together to set a date for goal setting for the Board and Superintendent. Hopefully this can be done sometime in August.
3. Strategic Planning will be August 25, 26, and 27, 2003.
4. The Omaha Public Schools and other small districts have filed a lawsuit against the State of Nebraska challenging the school finance formula. The Nebraska State Education Association has invited Millard to attend the meeting. A representative will go to listen.
5. Ken Fossen has been working on the Food Service Proposal. On July 16, 2003 the current staff will present their proposal, other vendors will be heard on July 18, 2003. A recommendation will be sent to the Board members by special courier on Friday, July 18, 2003. This will then be voted on at the July 21st board meeting.

Comments from the Board:

Julie Johnson said she would be attending the NASB Legislative Committee meeting on July 19, 2003 in Kearney, NE. She said proposed resolutions or any standing positions must be submitted to Nebraska Association of School Boards by July 9, 2003, so it can be discussed at the meeting on July 19. She explained that if a proposal comes through the Legislative Committee it has a better opportunity of succeeding.

Mike Pate asked if there were resolutions from the last legislative session that may be introduced?

Mike Pate wanted to thank everyone who participated in the Foundation golf outing. It was a good day and was well attended, he reported.

Mike Kennedy reported on the CUBE conference he attended. He said it was interesting to get a perspective from urban schools. They, of course, have some of the same problems as Millard, with the 'No Child Left Behind' and federal and state mandates. He explained there were some good ideas with when dealing with the public on bond issues or levy overrides. They were impressed with the Millard Public Schools Foundation providing a survey. He reported school districts who had key community leaders involved and who provided information six to eighteen months prior to an election were much more successful than those who didn't plan very well.

Mr. Kennedy said it would probably would be good that someone attend this conference every once in a while, but didn't see any value in an entire board attending.

Motion by Mike Pate, seconded by Brad Burwell, to designate Keith Lutz as the District's representative to ESU #3 and to approve the Core Service Funds Purposes and Property Tax Levy Purposes for ESU #3. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Mike Kennedy, to approve the attendance of Mike Pate, Brad Burwell and Linda Poole to the National Federation of Urban-Suburban School Districts Conference. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Julie Johnson, to appoint Brad Burwell as the Delegate to the Delegate Assembly at the National Federation of Urban-Suburban School District Conference. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, to appoint Mike Pate as the alternate to the NASB Legislative Committee. Upon roll call vote, all members voted aye. Motion carried.

Julie Johnson provided the first reading of Policy 1345 – Community – Dissemination of District Materials. This policy will be on the next board agenda for approval.

Mike Pate provided the first reading of Policy 4160 – Personnel – Evaluation. This policy will be on the next board agenda for approval.

Motion by Mike Pate, seconded by Julie Johnson, to reaffirm Policy 6800 – Curriculum, Instruction, and Assessment – Parental Access. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Mike Pate, to approve Rule 6800.1 – Curriculum, Instruction, and Assessment – Parental Access. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Brad Burwell, to approve the selection of the National Insurance Services Madison National Life as the district's life insurance carrier. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Brad Burwell, to approve the Memorandum of Understanding between UNO and the Millard Public Schools to facilitate the continued evaluation of Blackboard as a vehicle of course management, curriculum delivery, and faculty-student communication. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Mike Kennedy, to approve Personnel Actions: Resignations: Shirley Cleveland, Tracy Munter, Joan Trapp; Rescissions of Leave of Absences: Tracy Munter and Joan Trapp; Amendment to Continuing Contracts: Kim Anderson, Bobbi Burns, Kim Nissen, Kim Skretta, Julie Sutfin, and Karen Wagner; and New Hires: Melissa Ackles, Debra Ashmore, Steven Carlson, Michelle Cox, Judith Johnson, Anne Kalkowski, Ellen Kramer, Claudia MacLeod, Rebecca Ridenour, Ryan Saunder, Lisa Shields, Patty Throne, Jeanne Wagner, Ann Williams, Jeff Keasling, and Tanya Oyler. Upon call vote, all members voted aye. Motion carried.

Collective Bargaining Negotiations Update and Land Purchase were delayed to the end of the meeting for Executive Session.

Reports given included: A Class Size Reduction Grant Program, Terra Nova Achievement Results – Year End Results, Pupil Services Year End Report, Staff Development Differentiation II Report, and SIMS Integrated Grade Book.

Future Agenda Items/Board Calendar includes: A Committee of the Whole Meeting will be held on July 21, 2003 at 5 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on July 21, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on August 4, 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 August 11, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on August 18, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The Strategic Planning will be held on August 25, 26 and 27, 2003. The 25th will be a dinner and “Introduction”, the 26th will be a full day 8 a.m. to 8 p.m., and the 27th will be from 8 a.m. to around 4 p.m. A Board of Education Meeting will be held on Monday, September 8, 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, September 15, 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, September 22, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 So.147th Street.

At 8:13 p.m. Brad Burwell moved, seconded by Mike Pate, to go into Executive Session for collective bargaining negotiation. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Mike Pate, to come out of Executive Session. Upon roll call vote, all members voted aye. Motion carried.

Jean Stothert adjourned the meeting.


SECRETARY

Millard Public Schools
July 21, 2003

Millard Public Schools

Check Register for 7/16/03 - 7/16/03

Date: 7/15/03

Check Number	Date	Vendor No	Vendor Name	Amount
201845	7/16/03	060153	KEITH W LUTZ	250.00
Total for GENERAL FUND				250.00
Report Total				250.00

Millard Public Schools

Check Register for 7/21/03 - 7/21/03

Date: 7/14/03

Check Number	Date	Vendor No	Vendor Name	Amount
201840	7/21/03	133034	MARGARITE GOODENOW	810.00
201841	7/21/03	068801	NEBRASKA WORKFORCE DEVELOPMENT	2,787.89
201843	7/21/03	101476	SODEXHO MARRIOTT INC	38,375.01
Total for GENERAL FUND				41,972.90
201842	7/21/03	102976	CHUCK MATSON	725.00
Total for GRANT FUND				725.00
Report Total				42,697.90

Millard Public Schools

Check Register for 7/21/03 - 7/21/03

Date: 7/14/03

Check Number	Date	Vendor No	Vendor Name	Amount
201805	7/21/03	012064	AMERICAN MAIL SERVICE INC.	961.23
201807	7/21/03	012507	AT&T	175.51
201808	7/21/03	012507	AT&T	943.17
201809	7/21/03	099646	BARNES & NOBLE BOOKSTORE(OAKV)	195.29
201812	7/21/03	024260	CENTER TROPHY COMPANY	16.00
201813	7/21/03	026057	CONTROL MASTERS INC	925.00
201814	7/21/03	131275	CURRICULUM MANAGEMENT SYSTEMS INC.	3,475.00
201815	7/21/03	032061	D & D LASER	76.45
201816	7/21/03	107989	BETH DEVITT	683.36
201817	7/21/03	132674	DEYOS PHOTOGRAPHY	225.00
201818	7/21/03	040460	FELCO AUTO LEASE	1,911.72
201819	7/21/03	107025	GALAXY CABLEVISION	2,887.66
201820	7/21/03	100782	HEARTLAND SCENIC STUDIO INC	1,056.00
201821	7/21/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	1,192.70
201823	7/21/03	054525	JOHNSON & ASSOCIATES LLC	605.49
201824	7/21/03	133011	JONES AUTOMOTIVE INC	5.97
201825	7/21/03	084090	KIWANIS CLUB OF SOUTHWEST OMAHA	85.00
201826	7/21/03	131722	KROGER	47.41
201827	7/21/03	058755	LIDLAW TRANSIT INC	122.74
201828	7/21/03	059560	LINWELD INC	297.25
201829	7/21/03	130717	M.A.C.K. PRINTING	646.35
201830	7/21/03	108377	MACKEY ELEVATOR INC	48.00
201831	7/21/03	131192	NATIONAL FEDERATION OF URBAN-	1,250.00
201833	7/21/03	109843	NEXTEL PARTNERS INC	686.34
201834	7/21/03	106967	PHILFLEET ADVANTAGE	2,283.67
201835	7/21/03	073040	PSI GROUP-OMAHA	10,000.00
201836	7/21/03	101476	SODEXHO MARRIOTT INC	82,263.67
201837	7/21/03	132138	TOYOTA FINANCIAL SERVICES	464.57
201838	7/21/03	090242	UNITED PARCEL SERVICE	261.07
201839	7/21/03	105619	WESTERN TRAILER LEASING, INC.	200.00

Total for GENERAL FUND

113,991.62

201822

7/21/03

132384

JOCHIM PRECAST CONCRETE INC.

22,559.67

Millard Public Schools

Check Register for 7/21/03 - 7/21/03

Date: 7/14/03

Check Number	Date	Vendor No	Vendor Name	Amount
Total for SPECIAL BUILDING				22,559.67
201806	7/21/03	107541	APPLIED INFORMATION MANAGEMENT	1,666.66
201810	7/21/03	108395	GLORIA D BENSCOTER	156.91
201811	7/21/03	023856	CAMBRIDGE GROUP	3,829.90
201832	7/21/03	130548	NCS PEARSON INC	70,872.52
Total for GRANT FUND				76,525.99
201821	7/21/03	049850	HY-VEE FOOD STORE (OAKVIEW DR)	130.74
Total for ACTIVITY FUND				130.74
Report Total				213,208.02

Millard Public Schools

Check Register for 7/10/03 - 7/10/03

Date: 7/10/03

Check Number	Date	Vendor No	Vendor Name	Amount
201792	7/10/03	109095	JULIE B BARNES	124.84
201793	7/10/03	133042	KIMBERLIE A BUHR	40.00
201795	7/10/03	032061	D & D LASER	715.80
201796	7/10/03	106773	FIRST NATIONAL BANK VISA	4,477.69
201797	7/10/03	106386	DONNA R HELVERING	1,547.29
201798	7/10/03	132423	HEWLET PACKARD CO	478.15
201800	7/10/03	063736	NEBRASKA SHAKESPEARE FESTIVAL	1,300.00
201801	7/10/03	068393	NEBRASKA STATE PATROL	70.00
201802	7/10/03	106967	PHILFLEET ADVANTAGE	3,585.39
201803	7/10/03	130787	SUBURBAN SCHOOL SUPERINTENDENTS	200.00
201804	7/10/03	090678	UNISOURCE	16,232.40
Total for GENERAL FUND				28,771.56
201794	7/10/03	132170	CORMACI CONSTRUCTION INC.	5,000.00
Total for SPECIAL BUILDING				5,000.00
201796	7/10/03	106773	FIRST NATIONAL BANK VISA	2,100.00
201799	7/10/03	132950	NATIONAL DOWN SYNDROME SOCIETY	730.00
201800	7/10/03	063736	NEBRASKA SHAKESPEARE FESTIVAL	2,300.00
Total for GRANT FUND				5,130.00
Report Total				38,901.56

Hot Lunch Fund Millard Public Schools

Check Register for 7/3/03 - 7/3/03

Date: 7/3/03

Check Number	Date	Vendor No	Vendor Name	Amount
17608	7/3/03	010250	GREATER OMAHA REFRIGERATION	569.31
17609	7/3/03	102445	EDRIE K PEARCE	612.80
Total for FOOD SERVICE				1,182.11
Report Total				1,182.11

Millard Public Schools

Check Register for 7/3/03 - 7/3/03

Date: 7/3/03

Check Number	Date	Vendor No	Vendor Name	Amount
201392	7/3/03	011651	AMERICAN EXPRESS	1,615.78
201393	7/3/03	065410	MILLARD SCHOOLS ADMINISTRATIVE	100.00
201394	7/3/03	073011	JUDITH E PORTER	75.94
201395	7/3/03	090630	US POSTMASTER	148.00
201396	7/3/03	068393	NEBRASKA STATE PATROL	60.00
Total for GENERAL FUND				1,999.72
Report Total				1,999.72

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Fund	83,305.15	0.00	1.75	0.00	83,303.40
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	1,682.12	36.00	109.80	43.30	1,651.62
180 Interest Earned - Checking	5,194.87	108.71	0.00	0.00	5,303.58
190 Interest on Savings	28,093.87	0.00	0.00	0.00	28,093.87
A General Funds Totals:	118,276.01	144.71	111.55	43.30	118,352.47
B Administrative Custody Accts					
200 Staff Development	630.00	0.00	0.00	0.00	630.00
210 Activity Express	54,110.07	5,100.00	2,502.00	0.00	56,708.07
211 Logo Sales	0.00	0.00	0.00	0.00	0.00
215 Hal Field Trips	-2,511.68	0.00	0.00	0.00	-2,511.68
230 Hospitality	145.50	500.00	500.02	0.00	145.48
235 Educational Services Hospitality	102.08	0.00	0.00	0.00	102.08
240 Corporate Cup	54.46	0.00	0.00	0.00	54.46
245 Paybac	1,217.76	0.00	400.00	0.00	817.76
B Administrative Custody Accts Totals:	53,748.19	5,600.00	3,402.02	0.00	55,946.17
C School Custody Accts					
300 Instrument Rental	36,402.50	35.00	0.00	0.00	36,437.50
310 South Swim Lessons	10,025.00	12,900.00	0.00	0.00	22,925.00
320 North Swim Lessons	10,180.00	15,100.00	0.00	0.00	25,280.00
325 West Swim Lessons	14,255.00	16,030.00	0.00	0.00	30,285.00
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 Vending	2,111.23	0.00	0.00	60.05	2,171.28
355 CMS Annex Vending	0.00	0.00	0.00	0.00	0.00
360 Facility Use Rental Fee	35,501.72	8,377.56	2,376.00	0.00	41,503.28
365 Facility Use Building Access	112,848.87	5,508.50	0.00	0.00	118,357.37
366 Facility Use Staffing	1,865.62	1,340.75	0.00	0.00	3,206.37
370 Pre-School Special Education	599.85	0.00	0.00	0.00	599.85
400 Check Collection	0.00	26.00	26.00	0.00	0.00
500 District Wide Coca-Cola	26,040.10	0.00	17,389.54	-103.35	8,547.21
C School Custody Accts Totals:	249,829.89	59,317.81	19,791.54	-43.30	289,312.86
D Investments					
900 Savings	-141,301.38	0.00	0.00	0.00	-141,301.38
D Investments Totals:	-141,301.38	0.00	0.00	0.00	-141,301.38
Report Totals:	280,552.71	65,062.52	23,305.11	0.00	322,310.12



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 05/01/2003 thru 05/30/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Bal
• Extra-Curriculars					
1020 HAL Field Trips	2,903.00	0.00	0.00	0.00	2,903.00
A Extra-Curriculars Totals:	2,903.00	0.00	0.00	0.00	2,903.00
Report Totals:	2,903.00	0.00	0.00	0.00	2,903.00

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	934.56	77.59	0.00	0.00	1,012.15
110 GENERAL FUND	13,795.75	719.27	294.64	988.83	15,209.21
111 INTEREST EARNED CHECKING	602.27	7.47	0.00	0.00	609.74
A ACTIVITY GENERAL FUND Totals:	15,332.58	804.33	294.64	988.83	16,831.10
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	624.26	165.50	0.00	0.00	789.76
502 ENVIRONMENTAL CLUB	-19.50	0.00	0.00	0.00	-19.50
503 MUSIC CLUB	38.37	0.00	0.00	0.00	38.37
504 LEADERSHIP PROGRAM	543.14	0.00	0.00	0.00	543.14
D CLUBS AND ORGANIZATIONS Totals:	1,186.27	165.50	0.00	0.00	1,351.77
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	1,331.87	48.00	425.13	0.00	954.74
615 FIELD TRIPS	-2,731.79	0.00	2,053.35	0.00	-4,785.14
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:	-1,171.42	48.00	2,478.48	0.00	-3,601.90
F DISTRICT CUSTODIAL ACCT.					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	988.83	0.00	0.00	-988.83	0.00
F DISTRICT CUSTODIAL ACCT. Totals:	988.83	0.00	0.00	-988.83	0.00
Report Totals:	16,336.26	1,017.83	2,773.12	0.00	14,580.97

Cynthia Kitter

Eric Crausie

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by
Group ID and Activity Numl

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	0.00	315.20	0.00	0.00	315.20
1001 First Grade Field Trip	0.00	337.80	0.00	0.00	337.80
1002 Second Grade Field Trip	356.00	292.95	0.00	0.00	648.95
1003 Third Grade Field Trip	877.25	363.00	0.00	0.00	1,240.25
1004 Fourth Grade Field Trip	1,071.35	332.25	0.00	0.00	1,403.60
1005 Fifth Grade Field Trip	640.81	290.00	0.00	0.00	930.81
A Extra-Curricular Activities Totals:	<u>2,945.41</u>	<u>1,931.20</u>	<u>0.00</u>	<u>0.00</u>	<u>4,876.61</u>
Report Totals:	2,945.41	1,931.20	0.00	0.00	4,876.61

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

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	13,229.84	699.09	1,141.40	0.00	12,787.53
115 INTEREST EARNED CHECKING	105.44	8.84	0.00	0.00	114.28
A ACTIVITY GENERAL FUND Totals:	13,335.28	707.93	1,141.40	0.00	12,901.81
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	772.27	638.42	405.00	0.00	1,005.69
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	1,821.89	967.00	2,623.00	0.00	165.89
525 Landscaping	0.00	0.00	0.00	0.00	0.00
530 Watch D.O.G.S.	319.42	0.00	0.00	0.00	319.42
D CLUBS AND ORGANIZATIONS Totals:	3,025.36	1,605.42	3,028.00	0.00	1,602.78
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	339.75	0.00	354.84	0.00	-15.09
602 HOSPITALITY	374.31	152.16	411.39	0.00	115.08
605 D.A.R.E.	-18.13	0.00	0.00	0.00	-18.13
610 LIBRARY	1,615.41	80.72	93.70	0.00	1,602.43
615 FIELD TRIP	-4,112.33	0.00	3,137.24	0.00	-7,249.57
620 Art K-5	1,201.45	0.00	0.00	0.00	1,201.45
625 BIRTHDAY BOOK CLUB	1,061.72	35.00	0.00	0.00	1,096.72
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	462.18	267.88	3,997.17	0.00	-3,267.11
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:	16,822.82	2,581.23	8,166.57	0.00	11,237.48

6-16-03
Michael Macken

Maura Nielsen

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

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	456.62	0.00	0.00	1,181.87
1010 First Grade	259.70	405.30	0.00	0.00	665.00
1020 Second Grade	709.20	265.85	0.00	0.00	975.05
1030 Third Grade	552.45	834.00	0.00	0.00	1,386.45
1040 Fourth Grade	774.00	255.00	0.00	0.00	1,029.00
1050 Fifth Grade	731.50	494.00	0.00	0.00	1,225.50
1060 Primary Center	357.50	637.50	0.00	0.00	995.00
1070 Sped	0.00	181.00	0.00	0.00	181.00
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:	4,109.60	3,529.27	0.00	0.00	7,638.87
Report Totals:	4,109.60	3,529.27	0.00	0.00	7,638.87

6-16-03
Michael Madsen

Martha Nielsen

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/30/2003

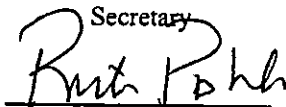
Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	683.55	52.57	133.00	0.00	603.12
110 GENERAL FUND	860.01	498.90	443.56	0.00	915.35
120 INTEREST EARNED CHECKING	233.71	1.87	0.00	0.00	235.58
A ACTIVITY GENERAL FUND Totals:	<u>1,777.27</u>	<u>553.34</u>	<u>576.56</u>	<u>0.00</u>	<u>1,754.05</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	216.57	0.00	37.00	0.00	179.57
D CLUBS AND ORGANIZATIONS Totals:	<u>216.57</u>	<u>0.00</u>	<u>37.00</u>	<u>0.00</u>	<u>179.57</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	351.87	0.00	46.00	0.00	305.87
610 LIBRARY	1,269.46	120.00	17.00	0.00	1,372.46
615 FIELD TRIPS	-2,325.31	0.00	1,444.21	0.00	-3,769.52
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:	<u>-673.98</u>	<u>120.00</u>	<u>1,507.21</u>	<u>0.00</u>	<u>-2,061.19</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>1,319.86</u>	<u>673.34</u>	<u>2,120.77</u>	<u>0.00</u>	<u>-127.57</u>

Bess Streeter Aldrich
May Reconciliation
6/6/03



Cindi Alberico
Secretary



Rich Pahls
Principal

Current Cash Balance Report

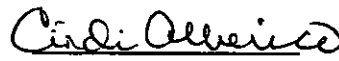
ALL Data

Date: 05/01/2003 thru 05/30/2003

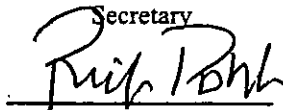
Arranged by:
Group ID and Activity Number

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	895.00	38.00	0.00	0.00	933.00
1020 Second Grade	635.75	9.20	0.00	0.00	644.95
1030 Third Grade	114.75	110.50	0.00	0.00	225.25
1040 Fourth Grade	675.15	0.00	0.00	0.00	675.15
1050 Fifth Grade	331.75	0.00	0.00	0.00	331.75
1060 Kindergarten	743.75	172.50	0.00	0.00	916.25
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	361.50	170.00	0.00	0.00	531.50
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	3,757.65	500.20	0.00	0.00	4,257.85
Report Totals:	3,757.65	500.20	0.00	0.00	4,257.85

Bess Streeter Aldrich
May Reconciliation
6/6/03



Cindi Alberico
Secretary



Rich Pahls
Principal

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	2,196.36	9.21	583.16	0.00	1,622.41
110 VENDING	196.62	57.57	206.51	0.00	47.68
125 Interest Earned	430.01	7.37	0.00	0.00	437.38
A ACTIVITY GENERAL FUND Totals:	2,822.99	74.15	789.67	0.00	2,107.47
C SCHOOL CUSTODIAL ACCT.					
200 OUTDOOR CLASSROOM	5,790.00	1,591.55	0.00	0.00	7,381.55
211 Mini Classes	0.00	0.00	0.00	0.00	0.00
300 ART SUPPLIES	3,884.31	0.00	1,665.54	0.00	2,218.77
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	0.00	3,255.53	3,100.00	0.00	155.53
C SCHOOL CUSTODIAL ACCT. Totals:	10,637.41	4,847.08	4,765.54	0.00	10,718.95
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	625.48	226.00	0.00	0.00	851.48
D CLUBS AND ORGANIZATIONS Totals:	625.48	226.00	0.00	0.00	851.48
E ADMINISTRATIVE CUSTODIAL					
300 ART-do not use	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	110.24	0.00	20.94	0.00	89.30
606 MAGAZINES	135.32	0.00	0.00	0.00	135.32
610 MEDIA	2,314.29	5,478.66	5,683.62	0.00	2,109.33
611 Birthday Book club	165.00	75.00	0.00	0.00	240.00
615 FIELD TRIPS	-5,842.89	0.00	2,594.26	0.00	-8,437.15
E ADMINISTRATIVE CUSTODIAL Totals:	-3,118.04	5,553.66	8,298.82	0.00	-5,863.20
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:	10,967.84	10,700.89	13,854.03	0.00	7,814.70

Kevin J. Clark 6-12-03
Yvonne Bodman

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-curricular					
210 Mini Classes	2,520.00	0.00	0.00	0.00	2,520.00
616 fees fund/field trips	5,058.69	2,296.95	0.00	0.00	7,355.64
A Extra-curricular Totals:	<u>7,578.69</u>	<u>2,296.95</u>	<u>0.00</u>	<u>0.00</u>	<u>9,875.64</u>
Report Totals:	<u>7,578.69</u>	<u>2,296.95</u>	<u>0.00</u>	<u>0.00</u>	<u>9,875.64</u>

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	683.30	78.39	215.00	0.00	546.69
110 GENERAL FUND	7,317.10	1,156.88	377.94	0.00	8,096.04
200 CHECKING INTEREST	66.86	6.77	0.00	0.00	73.63
A ACTIVITY GENERAL FUND Totals:	8,067.26	1,242.04	592.94	0.00	8,716.36
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,869.02	0.00	2,394.00	0.00	1,475.02
D CLUBS AND ORGANIZATIONS Totals:	3,869.02	0.00	2,394.00	0.00	1,475.02
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	6,068.30	177.84	46.84	0.00	6,199.30
615 FIELD TRIPS	-1,706.79	0.00	2,213.23	0.00	-3,920.02
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,361.51	177.84	2,260.07	0.00	2,279.28
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:	16,297.79	1,419.88	5,247.01	0.00	12,470.66

Pat Rhoads, Principal
Bryan Elementary School

Jolly Peterson, Sec.
06/09/2003 01:36:45 PM Page 1

ALL Data

Current Cash Balance Report

Date: 09/01/2002 thru 05/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balai
A Extra-Curricular Activities					
1001 Kindergarten	0.00	843.48	0.00	0.00	843.48
1010 First Grade	0.00	462.49	0.00	0.00	462.49
1020 Second Grade	0.00	871.36	0.00	0.00	871.36
1030 Third Grade	0.00	661.25	0.00	0.00	661.25
1040 Fourth Grade	0.00	1,175.30	0.00	0.00	1,175.30
1050 Fifth Grade	0.00	1,278.00	0.00	0.00	1,278.00
A Extra-Curricular Activities Totals:	0.00	5,291.88	0.00	0.00	5,291.88
Report Totals:	0.00	5,291.88	0.00	0.00	5,291.88

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

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	2,582.76	67.59	0.00	0.00	2,650.35
110 GENERAL	13,264.67	1,225.99	2,040.19	0.00	12,450.47
130 HOSPITALITY	195.32	0.00	214.67	0.00	-19.35
140 INTEREST EARNED CHECKING	689.07	10.71	0.00	0.00	699.78
A ACTIVITY GENERAL FUND Totals:	16,731.82	1,304.29	2,254.86	0.00	15,781.25
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,477.55	1,281.00	2,051.77	0.00	2,706.78
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	3,554.78	1,281.00	2,051.77	0.00	2,784.01
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-1,384.99	3,676.25	1,811.00	0.00	480.26
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,032.35	4,733.42	4,532.27	0.00	3,233.50
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:	2,077.78	8,409.67	6,343.27	0.00	4,144.18
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:	22,364.38	10,994.96	10,649.90	0.00	22,709.44

Submitted by: Judy Hansen

Approved by: Nita Nielsen

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

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	335.00	303.50	638.50	0.00	0.00
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	816.00	162.00	978.00	0.00	0.00
1020 SECOND GRADE	494.50	138.00	632.50	0.00	0.00
1030 THIRD GRADE	284.25	329.00	613.25	0.00	0.00
1040 FOURTH GRADE	348.00	0.00	348.00	0.00	0.00
1050 FIFTH GRADE	459.25	6.75	466.00	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:	2,737.00	939.25	3,676.25	0.00	0.00
Report Totals:	2,737.00	939.25	3,676.25	0.00	0.00

Submitted by: Judy Hansen

Approved by: Nela Nielsen

ALL Data

Current Cash Balance Report

Date: 08/31/2002 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,273.01	1,808.44	2,217.29	-83.74	780.42
110 GENERAL	3,844.09	4,187.88	4,931.40	3,038.66	6,139.23
120 TECHNOLOGY FUND	456.47	139.50	0.00	0.00	595.97
130 COFFEE	56.74	37.31	61.30	0.00	32.75
140 SPORTS FOUNDATION	7.51	0.00	0.00	-7.51	0.00
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	-39.31	0.00	0.00	39.31	0.00
170 INTEREST EARNED CHECKING	704.96	71.32	0.00	0.00	776.28
180 PTA DISCRETIONARY	315.00	750.00	870.94	0.00	194.06
190 ASSIGNMENT NOTEBOOKS	41.54	129.25	0.00	0.00	170.79
A ACTIVITY GENERAL FUND Totals:	6,660.01	7,123.70	8,080.93	2,986.72	8,689.50
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	302.64	8,701.51	5,914.45	0.00	3,089.70
502 CODY APPAREL	498.80	1,392.50	1,449.30	14.43	456.43
520 STUDENT CLUBS	761.89	1,943.00	1,824.05	0.00	880.84
530 LOVE AND LOGIC	104.00	8.00	0.00	0.00	112.00
D CLUBS AND ORGANIZATIONS Totals:	1,667.33	12,045.01	9,187.80	14.43	4,538.97
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	265.17	600.00	809.51	30.00	85.66
610 MEDIA	284.76	6,523.73	4,567.08	0.00	2,241.41
611 MEDIA - DONATIONS	0.00	4,500.00	0.00	0.00	4,500.00
615 FIELD TRIP	113.94	0.00	2,542.44	0.00	-2,428.50
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 SPECIAL PROJECTS FUND	1,100.00	3,193.60	650.00	-1,840.15	1,803.45
E ADMINISTRATIVE CUSTODIAL FUND Totals:	1,765.62	14,817.33	8,569.03	-1,810.15	6,203.77
F DISTRICT CUSTODIAL FUNDS					
700 CONVENTION	1,404.00	0.00	213.00	-1,191.00	0.00
720 CONVENTION PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL FUNDS Totals:	1,404.00	0.00	213.00	-1,191.00	0.00
Report Totals:	11,496.96	33,986.04	26,050.76	0.00	19,432.24

Lynn Bethloff
Secretary

Nick Meyersburg
Principal

••0••

19,432.24 +
2,534.94 +
21,967.18 *

ALL Data

Current Cash Balance Report

Date: 08/01/2002 thru 05/31/2003

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	517.51	0.00	0.00	517.51
1005 Kindergarten Field Trips	0.00	484.25	0.00	0.00	484.25
1010 First Grade Field Trips	0.00	438.00	0.00	0.00	438.00
1020 Second Grade Field Trips	0.00	288.25	0.00	0.00	288.25
1030 Third Grade Field Trips	0.00	381.85	0.00	0.00	381.85
1040 Fourth Grade Field Trips	0.00	149.00	0.00	0.00	149.00
1050 Fifth Grade Field Trips	0.00	276.08	0.00	0.00	276.08
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>0.00</u>	<u>2,534.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2,534.94</u>
Report Totals:	0.00	2,534.94	0.00	0.00	2,534.94

Lynn Dethloff
Secretary

Heidi Meyers
Principal

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,275.88	87.61	78.00	0.00	1,285.49
110 GENERAL FUND	2,379.54	4.00	0.00	0.00	2,383.54
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	2,976.78	0.00	0.00	0.00	2,976.78
600 Interest earned	419.40	3.62	0.00	0.00	423.02
A ACTIVITY GENERAL FUND Totals:	7,051.60	95.23	78.00	0.00	7,068.83
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	556.50	166.00	194.00	0.00	528.50
D CLUBS AND ORGANIZATIONS Totals:	556.50	166.00	194.00	0.00	528.50
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	312.01	0.00	0.00	0.00	312.01
615 FIELD TRIPS	-713.59	0.00	1,233.98	0.00	-1,947.57
620 PTO FOR TEACHERS	521.34	0.00	0.00	0.00	521.34
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	23.69	0.00	57.50	0.00	-33.81
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	143.45	0.00	1,291.48	0.00	-1,148.03
F DISTRICT CUSTODIAL					
700 REINBURSEMENTS	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:	7,751.55	261.23	1,563.48	0.00	6,449.30

x Nancy L. Nelson

Cindy Betz, Secretary

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/30/2003

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	229.05	0.00	0.00	545.05
1010 1ST GRADE FIELD TRIP	156.00	367.15	0.00	0.00	523.15
1020 2ND GRADE FIELD TRIP	191.25	0.00	0.00	0.00	191.25
1030 3RD GRADE FIELD TRIP	0.00	279.34	0.00	0.00	279.34
1040 4TH GRADE FIELD TRIP	328.96	232.75	0.00	0.00	561.71
1050 5TH GRADE FIELD TRIP	880.05	325.00	0.00	0.00	1,205.05
A EXTRA CURRICULAR ACTIVITIES Totals:	1,872.26	1,433.29	0.00	0.00	3,305.55
Report Totals:	1,872.26	1,433.29	0.00	0.00	3,305.55

x Nancy L Nelson
 Cindy Bell, Secretary

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,663.13	95.10	406.29	0.00	3,351.94
110 GENERAL FUND	5,376.71	7,770.76	526.81	0.00	12,620.66
200 INTEREST EARNED CHECKING	627.25	5.04	0.00	0.00	632.29
A ACTIVITY GENERAL FUND Totals:	9,667.09	7,870.90	933.10	0.00	16,604.89
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	442.43	0.00	4.99	0.00	437.44
D CLUBS AND ORGANIZATIONS Totals:	442.43	0.00	4.99	0.00	437.44
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	452.61	123.00	384.70	0.00	190.91
610 LIBRARY	1,320.48	2,337.52	2,515.76	0.00	1,142.24
615 FIELD TRIPS	-2,586.71	0.00	926.13	0.00	-3,512.84
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-813.62	2,460.52	3,826.59	0.00	-2,179.69
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:	11,184.62	10,331.42	4,764.68	0.00	16,751.36

Jackie Rankin 6/11/03 - Secretary

W. Schultze 6/11/03 Principal

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

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	299.50	161.00	0.00	0.00	460.50
1011 FIRST GRADE FIELD TRIP	125.75	222.00	0.00	0.00	347.75
1012 SECOND GRADE FIELD TRIP	376.20	0.00	0.00	0.00	376.20
1013 THIRD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1014 FOURTH GRADE FIELD TRIPS	451.50	0.00	0.00	0.00	451.50
1015 FIFTH GRADE FIELD TRIPS	255.00	0.00	0.00	0.00	255.00
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>1,507.95</u>	<u>383.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,890.95</u>
Report Totals:	1,507.95	383.00	0.00	0.00	1,890.95

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	698.12	80.10	65.14	0.00	713.08
110 GENERAL FUND	5,897.58	760.00	1,175.48	0.00	5,482.10
120 Interest on checking	392.88	6.04	0.00	0.00	398.92
A ACTIVITY GENERAL FUND Totals:	<u>6,988.58</u>	<u>646.14</u>	<u>1,240.62</u>	<u>0.00</u>	<u>6,594.10</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	300.00	0.00	56.42	0.00	243.58
510 Art Projects	-4.52	0.00	0.00	0.00	-4.52
520 T-shirts	625.00	0.00	0.00	0.00	625.00
525 Bowling/Pizza	0.00	0.00	0.00	0.00	0.00
550 Pencils	1,179.40	65.50	558.00	0.00	686.90
590 BOOKS-HELEN LESTER	0.00	0.00	0.00	0.00	0.00
655 Landscaping	71.06	0.00	0.00	0.00	71.06
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	<u>2,170.94</u>	<u>65.50</u>	<u>614.42</u>	<u>0.00</u>	<u>1,622.02</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	540.52	54.00	518.52	0.00	76.00
606 MAGAZINES	514.50	0.00	0.00	0.00	514.50
610 LIBRARY	2,761.55	125.82	282.30	0.00	2,605.07
615 FIELD TRIPS	-2,605.88	0.00	1,719.44	0.00	-4,325.32
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	832.18	0.00	0.00	0.00	832.18
635 Reading Incentive	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>2,064.55</u>	<u>179.82</u>	<u>2,520.26</u>	<u>0.00</u>	<u>-275.89</u>
Report Totals:	<u>11,224.07</u>	<u>1,091.46</u>	<u>4,375.30</u>	<u>0.00</u>	<u>7,940.23</u>

Carol Beatty
Diane Beverly, see

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Num

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kdg. field trips	363.50	322.00	0.00	0.00	685.50
1010 1st Grade - field trips	840.00	4.00	0.00	0.00	844.00
1020 2nd Grade - field trips	406.00	467.75	0.00	0.00	873.75
1030 3rd Grade - field trips	995.45	0.00	0.00	0.00	995.45
1040 4th Grade - field trips	239.75	390.00	0.00	0.00	629.75
1050 5th Grade - field trips	0.00	368.25	0.00	0.00	368.25
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	2,844.70	1,552.00	0.00	0.00	4,396.70
Report Totals:	2,844.70	1,552.00	0.00	0.00	4,396.70

Carol Beatty
Diane Beverly, Sec

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	766.10	67.59	-24.83	0.00	858.52
110 GENERAL FUND	3,377.54	0.00	163.04	0.00	3,214.50
115 Interest Earned Checking	538.81	4.59	0.00	0.00	543.40
A ACTIVITY GENERAL FUND Totals:	4,682.45	72.18	138.21	0.00	4,616.42
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	1,398.64	155.00	110.09	0.00	1,443.55
D CLUBS AND ORGANIZATIONS Totals:	1,398.64	155.00	110.09	0.00	1,443.55
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	277.11	0.00	0.00	0.00	277.11
610 LIBRARY	629.84	166.75	224.61	0.00	571.98
615 FIELD TRIPS	283.98	0.00	932.04	0.00	-648.06
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	102.75	0.00	-102.75
640 ART	227.42	0.00	95.88	0.00	131.54
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,418.35	166.75	1,355.28	0.00	229.82
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:	10,239.44	393.93	1,603.58	0.00	9,029.79

Ram Shelton
6/6/03

B. J. Jh
6-9-03

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 KG Field Trips	206.20	142.90	0.00	0.00	349.10
1100 1st Grade-Field Trips	240.00	169.30	0.00	0.00	409.30
1200 2nd Grade-Field Trips	314.40	0.00	0.00	0.00	314.40
1300 3rd Grade-Field Trips	160.75	416.50	0.00	0.00	577.25
1400 4th Grade-Field Trips	559.75	221.15	0.00	0.00	780.90
1500 5th Grade-Field Trips	248.95	36.55	0.00	0.00	285.50
Totals:	<u>1,730.05</u>	<u>986.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,716.45</u>
Report Totals:	1,730.05	986.40	0.00	0.00	2,716.45

Pam Shelton
6/6/03

BNJh
6-9-03

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	633.05	49.78	0.00	-159.68	523.15
110 General	2,946.43	72.00	721.56	585.68	2,882.55
112 Bank Charges and Interest	589.53	3.57	0.00	-585.68	7.42
A ACTIVITY GENERAL FUND Totals:	4,169.01	125.35	721.56	-159.68	3,413.12
D CLUBS AND ORGANIZATIONS					
501 Student Council	526.03	1,120.60	1,159.88	0.00	486.75
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:	639.76	1,120.60	1,159.88	0.00	600.48
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	-1,446.38	0.00	953.94	0.00	-2,400.32
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	1,046.08	0.00	97.87	0.00	948.21
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	1,843.19	35.00	175.85	0.00	1,702.34
612 HOSPITALITY	0.00	79.79	239.47	159.68	0.00
613 Art Fund	1,023.36	0.00	0.00	0.00	1,023.36
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,783.86	114.79	1,467.13	159.68	1,591.20
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:	7,592.63	1,360.74	3,348.57	0.00	5,604.80

Patty Schriever
Secretary

Mandy Johnson
Principal

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1001 Kindergarten	0.00	383.25	0.00	0.00	383.25
Totals:	0.00	383.25	0.00	0.00	383.25
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	235.80	0.00	0.00	235.80
1020 Second Grade	276.70	133.30	0.00	0.00	410.00
1030 Third Grade	207.08	473.05	0.00	0.00	680.13
1040 Fourth Grade	617.00	21.00	0.00	0.00	638.00
1050 Fifth Grade	348.00	0.00	0.00	0.00	348.00
A Extra-Curricular Activities Totals:	1,448.78	863.15	0.00	0.00	2,311.93
Report Totals:	1,448.78	1,246.40	0.00	0.00	2,695.18

Patty Schreier
Secretary

Mandy Johnson
Principal

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	2,161.60	90.12	0.00	0.00	2,251.72
110 GENERAL FUND	5,174.05	0.00	30.98	0.00	5,143.07
200 INTEREST EARNED CHECKING	500.91	5.72	0.00	0.00	506.63
A ACTIVITY GENERAL FUND Totals:	7,836.56	95.84	30.98	0.00	7,901.42
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,675.91	479.57	17.99	0.00	2,137.49
D CLUBS AND ORGANIZATIONS Totals:	1,675.91	479.57	17.99	0.00	2,137.49
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,324.59	2,426.46	550.63	0.00	5,200.42
615 FIELD TRIPS	-30.01	0.00	1,469.60	0.00	-1,499.61
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,294.58	2,426.46	2,020.23	0.00	3,700.81
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:	12,807.05	3,001.87	2,069.20	0.00	13,739.72

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: Shirley Luech 6/13/03

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Numbr

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	237.00	432.50	0.00	0.00	669.50
1030 Third Grade	563.25	26.00	0.00	0.00	589.25
1040 Fourth Grade	0.00	385.00	0.00	0.00	385.00
1050 Fifth Grade	0.00	314.75	0.00	0.00	314.75
1060 Kindergarten	485.00	282.50	0.00	0.00	767.50
A Extra-Curricular Activities Totals:	<u>1,285.25</u>	<u>1,440.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726.00</u>
Report Totals:	<u>1,285.25</u>	<u>1,440.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726.00</u>

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: Shirley Lueth 6/13/03

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	381.81	321.79	568.17	0.00	135.43
110 GENERAL	4,647.99	101.49	832.93	0.00	3,916.55
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	69.82	5.55	0.00	0.00	75.37
A ACTIVITY GENERAL FUND Totals:	5,099.62	428.83	1,401.10	0.00	4,127.35
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	784.86	0.00	102.00	0.00	682.86
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	786.70	0.00	102.00	0.00	684.70
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	796.13	0.00	194.79	0.00	601.34
604 ART	1,994.38	0.00	0.00	0.00	1,994.38
606 READ	0.00	0.00	0.00	0.00	0.00
607 PE/MUSIC	4,403.59	0.00	614.76	-321.36	3,467.47
610 LIBRARY	1,120.09	88.80	107.20	0.00	1,101.69
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-5,329.53	0.00	3,092.12	321.36	-8,100.29
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,984.66	88.80	4,008.87	0.00	-935.41
F DISTRICT CUSTODIAL					
700 REINBURSEMENT	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:	8,870.98	517.63	5,511.97	0.00	3,876.64

Ann Thomas
Ann Thomas, Secretary - Montclair Elementary

Kara L. Hutton
Kara Hutton, Principal - Montclair Elementary

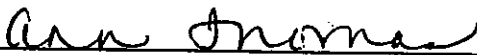
Current Cash Balance Report

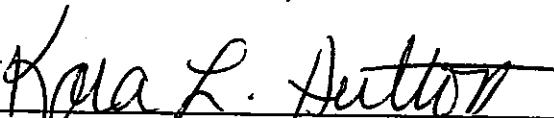
ALL Data

Date: 08/01/2002 thru 06/06/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	0.00	179.50	0.00	0.00	179.50
1010 First Grade	0.00	699.25	0.00	0.00	699.25
1020 Second Grade	0.00	305.40	0.00	0.00	305.40
1030 Third Grade	0.00	865.44	0.00	0.00	865.44
1040 Fourth Grade	0.00	588.93	0.00	0.00	588.93
1050 Fifth Grade	0.00	659.60	0.00	0.00	659.60
2000 Preprimary Montessori	0.00	1,224.28	0.00	0.00	1,224.28
2010 Primary Montessori	0.00	1,861.14	0.00	0.00	1,861.14
2020 Intermediate Montessori	0.00	1,599.25	0.00	0.00	1,599.25
2030 Preschool	0.00	216.50	0.00	0.00	216.50
Totals:	0.00	8,199.29	0.00	0.00	8,199.29
Report Totals:	0.00	8,199.29	0.00	0.00	8,199.29


Ann Thomas, Secretary – Montclair Elementary


Kara Hutton, Principal – Montclair Elementary

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-22.29	94.12	10.47	0.00	61.36
110 GENERAL FUND	4,804.01	406.14	1,275.59	-0.02	3,934.54
115 INTEREST EARNED CHECKING	72.78	4.57	0.00	0.00	77.35
A ACTIVITY GENERAL FUND Totals:	4,854.50	504.83	1,286.06	-0.02	4,073.25
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	818.06	337.50	693.04	-80.34	382.18
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	13.00	0.00	0.00	0.00	13.00
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	964.27	337.50	693.04	-80.34	528.39
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	994.24	91.00	726.62	-10.00	348.62
603 FIELD TRIPS	-1,683.43	225.00	1,156.71	-280.56	-2,895.70
605 READ	104.16	0.00	41.57	0.00	62.59
610 LIBRARY	2,996.27	122.50	2,257.03	0.00	861.74
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	991.22	149.63	0.00	0.00	1,140.85
640 SPED GRANT	102.72	0.00	102.72	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,570.44	588.13	4,284.65	-290.56	-416.64
Report Totals:	9,389.21	1,430.46	6,263.75	-370.92	4,185.00

TINA Nimmo

Tina Nimmo
Suzanne Holmes

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/30/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KINDERGARTEN	736.70	222.30	0.00	0.00	959.00
1010 FIRST GRADE	295.00	0.00	0.00	0.00	295.00
1020 SECOND GRADE	83.00	0.00	0.00	0.00	83.00
1030 THIRD GRADE	0.00	341.95	0.00	0.00	341.95
1040 FOURTH GRADE	847.77	452.10	0.00	0.00	1,299.87
1050 FIFTH GRADE	0.00	0.00	0.00	370.90	370.90
1060 PHYSICAL EDUCATION	241.02	0.00	0.00	0.00	241.02
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>2,203.49</u>	<u>1,016.35</u>	<u>0.00</u>	<u>370.90</u>	<u>3,590.74</u>
Report Totals:	<u>2,203.49</u>	<u>1,016.35</u>	<u>0.00</u>	<u>370.90</u>	<u>3,590.74</u>

*Neihardt
Fund*

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUNE					
100 VENDING	2,366.01	217.61	154.70	0.00	2,428.92
110 GENERAL	13,461.58	1,323.48	464.13	0.00	14,320.93
125 INTEREST EARNED	10.75	9.64	0.00	0.00	20.39
A ACTIVITY GENERAL FUNE Totals:	15,838.34	1,550.73	618.83	0.00	16,770.24
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	457.36	0.00	350.00	0.00	107.36
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	282.93	0.00	125.29	0.00	157.64
520 ENVIRONMENTAL CLUB	2,991.20	555.00	1,596.53	0.00	1,949.67
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	225.74	0.00	0.00	0.00	225.74
D CLUBS AND ORGANIZATIONS Totals:	3,957.23	555.00	2,071.82	0.00	2,440.41
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE-BASE	0.00	0.00	0.00	0.00	0.00
602 STAFF HOSPITALITY	132.95	0.00	43.15	0.00	89.80
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,843.53	69.39	0.00	0.00	3,912.92
615 FIELD TRIPS	-5,679.34	0.00	2,239.20	0.00	-7,918.54
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-1,702.86	69.39	2,282.35	0.00	-3,915.82
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:	18,092.71	2,175.12	4,973.00	0.00	15,294.83

Bonnie Koldowski 6/6/03
Deb Shearer

Free fund

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

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	962.75	402.50	0.00	0.00	1,365.25
1010 First Grade Field Trips	1,001.55	622.00	0.00	0.00	1,623.55
1020 Second Grade Field Trips	677.00	5.25	0.00	0.00	682.25
1030 Third Grade Field Trips	1,544.20	0.00	0.00	0.00	1,544.20
1040 Fourth Grade Field Trips	1,158.00	572.00	0.00	0.00	1,730.00
1050 Fifth Grade Field Trips	294.35	255.85	0.00	0.00	550.20
A Extra Curriculars Totals:	<u>5,637.85</u>	<u>1,857.60</u>	<u>0.00</u>	<u>0.00</u>	<u>7,495.45</u>
Report Totals:	5,637.85	1,857.60	0.00	0.00	7,495.45

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	284.32	82.61	44.85	0.00	322.08
110 General	3,218.16	688.00	150.97	0.00	3,755.19
120 Interest Earned Checking	49.90	6.03	0.00	0.00	55.93
A ACTIVITY GENERAL FUND Totals:	3,552.38	776.64	195.82	0.00	4,133.20
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,751.89	0.00	122.11	0.00	1,629.78
502 5th Grade Club	5.62	0.00	0.00	0.00	5.62
D CLUBS AND ORGANIZATIONS Totals:	1,757.51	0.00	122.11	0.00	1,635.40
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	1,190.87	0.00	0.00	0.00	1,190.87
602 Staff Hospitality	679.07	0.00	433.25	0.00	245.82
603 Field Trips	-1,655.47	0.00	1,687.96	0.00	-3,343.43
608 Grants	0.00	188.00	0.00	0.00	188.00
609 Technology	1,628.36	23.00	0.00	0.00	1,651.36
610 Media	2,113.37	2,825.93	2,641.52	0.00	2,297.78
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	707.01	1,207.00	687.23	0.00	1,226.78
615 PayBac	957.40	28.51	0.00	0.00	985.91
616 P.E.	0.00	0.00	0.00	0.00	0.00
617 Music	-80.34	0.00	0.00	0.00	-80.34
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,245.27	4,272.44	5,449.96	0.00	5,067.75
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:	11,596.38	5,049.08	5,767.89	0.00	10,877.57

Sent to DSAC 6-6-03

Julie De Bruyn, Secretary
Reggy Brendel Principal

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

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	338.25	0.00	0.00	606.75
1010 First Grade Field Trips	152.10	291.25	0.00	0.00	443.35
1020 Second Grade Field Trips	158.90	468.75	0.00	0.00	627.65
1030 Third Grade Field Trips	262.70	351.00	0.00	0.00	613.70
1040 Fourth Grade Field Trips	255.45	153.65	0.00	0.00	409.10
1050 Fifth Grade Field Trips	171.40	116.10	0.00	0.00	287.50
1060 Montessori Field Trips	393.05	0.00	0.00	0.00	393.05
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	82.65	0.00	0.00	0.00	82.65
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	1,744.75	1,719.00	0.00	0.00	3,463.75
Report Totals:	1,744.75	1,719.00	0.00	0.00	3,463.75

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

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
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	4,520.00	75.10	413.33	0.00	4,181.77
110 GENERAL FUND	6,414.05	109.75	80.18	0.00	6,443.62
125 interest earned checking	1,017.48	10.86	0.00	0.00	1,028.34
A ACTIVITY GENERAL FUND Totals:	11,951.53	195.71	493.51	0.00	11,653.73
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,930.83	0.00	96.73	0.00	1,834.10
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	112.46	122.00	232.64	0.00	1.82
D CLUBS AND ORGANIZATIONS Totals:	2,043.29	122.00	329.37	0.00	1,835.92
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	1,626.86	20.00	770.77	0.00	876.09
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,000.26	235.84	266.17	0.00	1,969.93
615 FIELD TRIPS	-751.14	0.00	1,112.88	0.00	-1,864.02
620 PAYBACK PARTNER	838.81	0.00	5.33	0.00	833.48
625 CORPORATE DONATIONS	1,734.90	630.34	280.34	0.00	2,084.90
630 SPELL-A-THON	2,441.63	0.00	251.59	0.00	2,190.04
635 HOST	572.84	0.00	576.95	0.00	-4.11
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
650 ARTWORKS	525.97	0.00	31.13	0.00	494.84
E ADMINISTRATIVE CUSTODIAL Totals:	10,068.81	886.18	3,295.16	0.00	7,659.83
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:	24,750.13	1,203.89	4,118.04	0.00	21,835.98

PRINCIPAL *Joni Wesley*

SECRETARY *Mary Van Roy*

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

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	764.80	0.00	0.00	0.00	764.80
1010 1ST GR. FIELD TRIPS	310.10	0.00	0.00	0.00	310.10
1020 2ND GR. FIELD TRIPS	635.15	0.00	0.00	0.00	635.15
1030 3RD GR. FIELD TRIPS	1,046.25	0.00	0.00	0.00	1,046.25
1040 4TH GR. FIELD TRIPS	657.55	401.00	0.00	0.00	1,058.55
1050 5TH GR. FIELD TRIPS	624.25	0.00	0.00	0.00	624.25
A EXTRA CURRICULAR ACTIVITIES Totals:	4,038.10	401.00	0.00	0.00	4,439.10
Report Totals:	4,038.10	401.00	0.00	0.00	4,439.10

PRINCIPAL *Jenni Wesley*

SECRETARY *Mary Ann Roy*

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

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	11,056.16	1,828.59	1,473.85	0.00	11,410.90
110 VENDING	2,537.04	192.75	0.00	0.00	2,729.79
120 INTEREST EARNED CHECKING	282.64	6.48	0.00	0.00	289.12
A ACTIVITY GENERAL FUND Totals:	13,875.84	2,027.82	1,473.85	0.00	14,429.81
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	730.92	1,077.92	1,093.02	0.00	715.82
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	755.92	1,077.92	1,093.02	0.00	740.82
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	1,245.21	407.34	0.00	0.00	1,652.55
305 FIELD TRIPS	-2,986.78	0.00	1,409.85	0.00	-4,396.63
310 HOSPITALITY	273.71	225.25	697.81	0.00	-198.85
320 BIRTHDAY BOOK CLUB	1,245.10	100.00	0.00	0.00	1,345.10
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	-222.76	732.59	2,107.66	0.00	-1,597.83
Report Totals:	14,409.00	3,838.33	4,674.53	0.00	13,572.80

Sandi Dawson 6/4/03
Brad Sullivan 6/5/03

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Classroom Collections					
1000 Kindergarten	412.50	542.50	0.00	0.00	955.00
1001 1st Grade	861.87	0.00	0.00	0.00	861.87
1002 2nd Grade	162.50	489.00	0.00	0.00	651.50
1003 3rd Grade	312.00	423.00	0.00	0.00	735.00
1004 4th Grade	0.00	159.75	0.00	0.00	159.75
1005 5th Grade	296.36	81.90	0.00	0.00	378.26
1010 Self Contained Room	17.50	0.00	0.00	0.00	17.50
A Classroom Collections Totals:	2,062.73	1,696.15	0.00	0.00	3,758.88
B Clubs					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	615.00	0.00	0.00	0.00	615.00
B Clubs Totals:	615.00	0.00	0.00	0.00	615.00
Report Totals:	2,677.73	1,696.15	0.00	0.00	4,373.88

Linda Lawson 6-4-03
 Brad Sullivan 6/5/03

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	383.04	209.22	26.75	0.00	565.51
110 General Fund	3,932.04	0.00	257.82	0.00	3,674.22
120 PRINCIPAL'S ADMIN. FUND	244.73	0.00	0.00	0.00	244.73
130 Interest Earned Checking	458.03	5.90	0.00	0.00	463.93
140 WEDNESDAY CLASSES/MI	4.25	0.00	0.00	0.00	4.25
A General Fund Totals:	5,022.09	215.12	284.57	0.00	4,952.64
B Clubs & Organizations					
501 Student Council	4,523.96	690.84	1,660.79	0.00	3,554.01
B Clubs & Organizations Totals:	4,523.96	690.84	1,660.79	0.00	3,554.01
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	1,330.76	104.40	935.20	0.00	499.96
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-2,330.33	3,114.75	899.34	0.00	-114.92
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	392.92	0.00	0.00	0.00	392.92
625 Multiple Intelligences	0.00	0.00	0.00	0.00	0.00
626 Mini Classes	0.19	0.00	0.00	0.00	0.19
627 Art	0.00	0.00	0.00	0.00	0.00
C Administrative Custodial Totals:	-334.45	3,219.15	1,834.54	0.00	1,050.16
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:	9,269.41	4,125.11	3,779.90	0.00	9,614.62

Kim Perrone
Susan Anglenya

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

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	9,785.34	479.29	818.21	0.00	9,446.42
110 VENDING	1,160.09	90.12	181.00	0.00	1,069.21
120 INTEREST EARNED CHECKING	309.65	7.69	0.00	0.00	317.34
A ACTIVITY GENERAL FUND Totals:	11,255.08	577.10	999.21	0.00	10,832.97
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	655.49	65.25	0.00	0.00	720.74
B CLUBS AND ORGANIZATIONS Totals:	655.49	65.25	0.00	0.00	720.74
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	264.84	0.00	202.67	0.00	62.17
310 MEDIA	4,490.39	27.73	1,648.37	0.00	2,869.75
315 FIELD TRIPS	-956.04	0.00	2,435.10	0.00	-3,391.14
320 BIRTHDAY BOOK CLUB	1,250.75	60.00	0.00	0.00	1,310.75
330 DONATIONS	500.00	775.00	0.00	0.00	1,275.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,549.94	862.73	4,286.14	0.00	2,126.53
Report Totals:	17,460.51	1,505.08	5,285.35	0.00	13,680.24

Kara Sullivan
6-10-03

Melanie A. Stevens
6-10-03

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

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	652.12	0.00	0.00	652.12
1001 GRADE 1 FIELD TRIPS	941.30	0.00	0.00	0.00	941.30
1002 GRADE 2 FIELD TRIPS	160.60	366.95	0.00	0.00	527.55
1003 GRADE 3 FIELD TRIPS	455.00	521.00	0.00	0.00	976.00
1004 GRADE 4 FIELD TRIPS	162.25	703.50	0.00	0.00	865.75
1005 GRADE 5 FIELD TRIPS	330.75	0.00	0.00	0.00	330.75
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>2,049.90</u>	<u>2,243.57</u>	<u>0.00</u>	<u>0.00</u>	<u>4,293.47</u>
Report Totals:	2,049.90	2,243.57	0.00	0.00	4,293.47

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by
Group ID and Activity No.

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	1,746.49	65.08	210.48	0.00	1,601.09
101 STUDENT VENDING	3,807.59	137.63	111.03	0.00	3,834.19
110 GENERAL FUND	7,076.70	218.00	36.00	0.00	7,258.70
115 INTEREST EARNED CHECKING	278.64	7.48	0.00	0.00	286.12
A ACTIVITY GENERAL FUND Totals:	12,909.42	428.19	357.51	0.00	12,980.10
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	155.74	828.94	60.00	0.00	924.68
901 US WEST VOLUNTEER GRANTS & OTHERS	485.16	62.54	0.00	0.00	547.70
D CLUBS AND ORGANIZATIONS Totals:	640.90	891.48	60.00	0.00	1,472.38
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	3,113.48	134.27	8.37	0.00	3,239.38
615 FIELD TRIPS	-2,076.55	185.76	1,883.38	0.00	-3,774.17
701 TECHNOLOGY	1,292.12	0.00	0.00	0.00	1,292.12
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,329.05	320.03	1,891.75	0.00	757.33
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
H OUTDOOR LEARNING ENVIRONMENT (OLE)					
3000 BRICK ORDERS & OTHER	517.22	0.00	6.32	0.00	510.90
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	517.22	0.00	6.32	0.00	510.90
Report Totals:	16,396.59	1,639.70	2,315.58	0.00	15,720.71

Cathy L. George
San Jose

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

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	502.75	0.00	0.00	0.00	502.75
2001 GRADE 1	353.50	302.50	0.00	0.00	656.00
2002 GRADE 2	361.75	284.75	0.00	0.00	646.50
2003 GRADE 3	0.00	440.00	0.00	0.00	440.00
2004 GRADE 4	372.20	360.00	0.00	0.00	732.20
2005 GRADE 5	924.00	0.00	0.00	0.00	924.00
G STUDENT FEES Totals:	2,514.20	1,387.25	0.00	0.00	3,901.45
Report Totals:	2,514.20	1,387.25	0.00	0.00	3,901.45

Cathy L. Swartz
Ann Livingston

Jeffery D. Cindy Barron
 Arranged by
 Group ID and Activity Number

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
112	0.00	0.00	0.00	0.00	0.00
350	0.00	0.00	0.00	0.00	0.00
555	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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A General Funds					
100 VENDING MACHINES	1,702.12	772.11	588.85	0.00	1,885.38
110 OTHER GENERAL	12,774.71	0.00	281.53	0.00	12,493.18
115 FEES AND FINES	2,391.73	0.00	0.00	0.00	2,391.73
120 FUND RAISING ACCOUNT	16,845.27	0.00	0.00	0.00	16,845.27
125 VOLUNTEER COORDINATOR	1,420.00	0.00	260.00	0.00	1,160.00
130 INTEREST EARNED - CHECKING	2,693.66	31.57	0.00	0.00	2,725.23
A General Funds Totals:	<u>37,827.49</u>	<u>803.68</u>	<u>1,130.38</u>	<u>0.00</u>	<u>37,500.79</u>
B Athletics					
205 ATHLETIC DEPARTMENT	8,051.03	10.00	3,237.23	0.00	4,823.80
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	<u>8,051.03</u>	<u>10.00</u>	<u>3,237.23</u>	<u>0.00</u>	<u>4,823.80</u>
C Academic Clubs					
300 ENVIRONMENTAL CLUB	434.76	0.00	0.00	0.00	434.76
310 YEARBOOK	6,991.65	855.50	0.00	0.00	7,847
320 YOUTH TO YOUTH	297.77	0.00	298.34	0.00	-0.57
330 KIDS HELPING KIDS	3,256.02	58.00	150.00	0.00	3,164.02
340 RENAISSANCE PROGRAM	-1,556.83	0.00	136.40	0.00	1,420.43
C Academic Clubs Totals:	<u>12,537.03</u>	<u>913.50</u>	<u>584.74</u>	<u>0.00</u>	<u>12,865.79</u>
D Clubs and Organizations					
400 STUDENT COUNCIL	2,043.83	853.12	604.36	0.00	2,292.59
410 VOLLEYBALL CLUB	126.84	0.00	156.00	0.00	-29.16
420 LEADERSHIP	92.88	219.90	219.90	0.00	92.88
430 BOOK CLUB	561.94	0.00	0.00	0.00	561.94
440 SCRAPBOOK CLUB	5.50	0.00	0.00	0.00	5.50
442 FCS CLUB	0.00	0.00	0.00	0.00	0.00
450 ARTS & CRAFTS CLUB	-158.17	0.00	116.87	0.00	-275.04
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	500.00	0.00	0.00	0.00	500.00
D Clubs and Organizations Totals:	<u>3,268.15</u>	<u>1,073.02</u>	<u>1,097.13</u>	<u>0.00</u>	<u>3,244.04</u>
E School Custodial Accounts					
500 MUSIC	50.00	21.00	0.00	0.00	71.00
505 ART CLASS	-3.34	0.00	0.00	0.00	-3.34
509 8TH GRADE FAREWELL	-401.55	1,018.00	203.85	0.00	412.60
510 FIELD TRIPS	-1,083.05	0.00	586.28	0.00	-1,669.33
511 SPECIAL EVENTS	677.81	47.00	0.00	0.00	724.81
512 HELP FUND	1,482.90	0.00	0.00	0.00	1,482.90
515 FACULTY VENDING FUND	982.78	293.20	540.21	0.00	735.77
520 TEACHERS HOSPITALITY FUND	440.93	70.00	327.79	0.00	183.1
525 AMS T-SHIRT SALES	-54.21	0.00	0.00	0.00	-54.21
528 A.P.E. T-SHIRTS	181.50	63.00	0.00	0.00	244.50
530 OUTDOOR CLASSROOM	1,828.09	0.00	0.00	0.00	1,828.09

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
535 SCIENCE BREAKAGE	110.74	0.00	0.00	0.00	110.74
540 INDUSTRIAL ARTS	3,447.84	21.00	189.37	0.00	3,279.47
542 FAMILY CONSUMER SCIENCE	2,390.81	803.10	881.88	0.00	2,312.03
544 PLANES & ROCKETS	308.32	0.00	24.19	0.00	284.13
545 LIBRARY	1,268.93	4.95	242.59	0.00	1,031.29
550 SCIENCE OLYMPIAD	274.12	0.00	0.00	0.00	274.12
555 FITNESS ROOM	0.00	47.00	0.00	0.00	47.00
570 TECHNOLOGY AND ENGINEERING	-14.36	0.00	0.00	0.00	-14.36
580 OTHER SCHOOL CUSTODIAL	-1,472.56	1,472.56	0.00	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	59.16	0.00	0.00	0.00	59.16
591 TEAM 6B	77.25	0.00	0.00	0.00	77.25
592 TEAM 6C	236.30	61.40	184.36	0.00	113.34
593 TEAM 7A	-24.92	0.00	38.65	0.00	-63.57
594 TEAM 7B	211.92	0.00	0.00	0.00	211.92
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	219.11	0.00	150.00	0.00	69.11
598 TEAM 8C	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	12,015.06	3,922.21	3,369.17	0.00	12,568.10
G Investments					
700 SAVINGS	-8,905.60	0.00	5.78	0.00	-8,911.38
710 INTEREST ON SAVINGS	3,905.60	5.78	0.00	0.00	3,911.38
G Investments Totals:	-5,000.00	5.78	5.78	0.00	-5,000.00
H Athletic Department					
810 ATHLETIC CD	0.00	0.00	0.00	0.00	0.00
820 INTEREST ON ATHLETIC C D	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	68,698.76	6,728.19	9,424.43	0.00	66,002.52

*Jeffrey
Cindy Barton*

Arranged by
Group ID and Activity Number

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1510 FIELD TRIPS	466.00	296.00	0.00	0.00	762.00
2320 YOUTH TO YOUTH	1,400.06	76.00	0.00	0.00	1,476.06
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2410 VOLLEYBALL CLUB	0.00	250.00	0.00	0.00	250.00
2440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2442 FCS CLUB	0.00	0.00	0.00	0.00	0.00
2450 ARTS & CRAFTS CLUB	356.85	0.00	0.00	0.00	356.85
2470 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
3205 ATHLETIC	8,416.95	22.00	0.00	0.00	8,438.95
Totals:	<u>10,639.86</u>	<u>644.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,283.86</u>
Report Totals:	10,639.86	644.00	0.00	0.00	11,283.86

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	167.93	541.75	0.00	0.00	709.68
585 ENVIRONMENTAL EDUCATION	600.00	0.00	0.00	0.00	600.00
590 TECHNOLOGY EDUCATION	2,452.43	165.95	0.00	0.00	2,618.38
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	6,988.20	0.00	0.00	0.00	6,988.20
E SCHOOL CUSTODIAL ACCOUNTS Totals:	26,468.49	1,695.96	567.11	0.00	27,597.34
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	-58,348.84	0.00	39.27	0.00	-58,388.11
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-58,348.84	0.00	39.27	0.00	-58,388.11
Report Totals:	23,650.23	3,555.60	6,533.94	0.00	20,671.89

20,671.89
 1,028.93
 58,388.11

Submitted by *Julie H. Christensen*, Bookkeeper
 Approved by *[Signature]* Date 6/24/03

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	12,645.85	1,266.21	0.00	0.00	13,912.06
105 STAFF VENDING MACHINES	1,462.81	173.06	93.76	0.00	1,542.11
110 GENERAL	2,943.70	110.00	3,856.49	0.00	-802.79
120 PENCIL FUND (SCHOOL IMPROV.)	298.47	200.00	0.00	0.00	498.47
150 INTEREST EARNED CHECKING	4,182.76	0.00	0.00	0.00	4,182.76
170 INTEREST EARNED SAVINGS	15,649.24	39.27	0.00	0.00	15,688.51
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
190 PAYBAC FUND	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	37,182.83	1,788.54	3,950.25	0.00	35,021.12
B ATHLETICS					
200 ATHLETICS PROGRAM	14,504.37	8.00	1,761.41	0.00	12,750.96
B ATHLETICS Totals:	14,504.37	8.00	1,761.41	0.00	12,750.96
C ACADEMIC CLUBS					
305 ART CLUB	282.43	0.00	17.50	0.00	264.93
310 YEARBOOKS	628.38	0.00	44.50	0.00	583.88
320 FAMILY CONSUMER SCIENCE CLUB	11.30	0.00	31.30	0.00	-20.00
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	-180.00	0.00	0.00	0.00	-180.00
350 SKI CLUB	-3,199.21	0.00	0.00	0.00	-3,199.21
C ACADEMIC CLUBS Totals:	-2,365.27	0.00	93.30	0.00	-2,458.57
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	4,928.96	0.00	122.60	0.00	4,806.36
425 YOUTH TO YOUTH	250.76	63.10	0.00	0.00	313.86
D CLUBS AND ORGANIZATIONS Totals:	5,179.72	63.10	122.60	0.00	5,120.22
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	389.66	0.00	0.00	0.00	389.66
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	665.22	0.00	36.00	0.00	629.22
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	1,039.60	0.00	0.00	0.00	1,039.60
505 FINES	1,007.51	0.00	32.16	0.00	975.35
506 MONTESSORI (6TH)	-140.27	0.00	0.00	0.00	-140.27
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI (7TH)	-674.69	725.00	385.15	0.00	-334.84
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	12,524.06	0.00	0.00	0.00	12,524.06
510 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
511 NEW TEACHER FUND	50.00	0.00	0.00	0.00	50.00
512 KIDS HELPING KIDS FUND	0.00	240.50	103.80	0.00	136.70
515 ASSIGNMENT NOTEBOOKS	322.65	0.00	0.00	0.00	322.65
520 LIBRARY	345.80	22.76	10.00	0.00	358.56
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	102.33	0.00	0.00	0.00	102.33
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

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1005 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1010 7B FIELD TRIP	335.00	0.00	0.00	0.00	335.00
1015 7C FIELD TRIP	445.00	0.00	0.00	0.00	445.00
1020 7TH GRADE FIELD TRIP	2,268.00	7.00	0.00	0.00	2,275.00
1030 6A FIELD TRIP	0.00	379.00	0.00	0.00	379.00
1035 6B FIELD TRIP	0.00	539.00	0.00	0.00	539.00
1040 6C FIELD TRIP	0.00	487.00	0.00	0.00	487.00
1050 8A FIELD TRIP	0.00	146.90	0.00	0.00	146.90
1055 8B FIELD TRIP	0.00	156.50	0.00	0.00	156.50
1075 FRENCH FIELD TRIP	0.00	645.00	0.00	0.00	645.00
1080 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1506 MONTESSORI (6TH)	161.50	0.00	0.00	0.00	161.50
1508 MONTESSORI (7,8)	1,600.00	0.00	0.00	0.00	1,600.00
A EXTRACURRICULAR Totals:	4,809.50	2,360.40	0.00	0.00	7,169.90
A EXTRACURRICULAR					
2305 ART CLUB	5.00	0.00	0.00	0.00	5.00
2320 FAMILY CONSUMER SCIENCE CLUB	20.00	0.00	0.00	0.00	20.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2340 TENNIS CLUB	198.00	0.00	0.00	0.00	198.00
2350 SKI CLUB	3,382.00	0.00	0.00	0.00	3,382.00
2425 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2500 BAND	86.00	0.00	0.00	0.00	86.00
2535 VOCAL MUSIC	126.50	0.00	0.00	0.00	126.50
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	3,817.50	0.00	0.00	0.00	3,817.50
A EXTRACURRICULAR					
3200 ATHLETICS	6,446.00	0.00	0.00	0.00	6,446.00
A EXTRACURRICULAR Totals:	6,446.00	0.00	0.00	0.00	6,446.00
Report Totals:	15,073.00	2,360.40	0.00	0.00	17,433.40

Submitted by Sadie M. Christian Bookkeeper

Approved by [Signature] Date 6/24/03

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	17,528.81	669.11	77.55	0.00	18,120.37
105 STAFF VENDING	1,898.94	104.80	46.87	0.00	1,956.87
110 GENERAL FUND	8,237.65	320.95	117.75	0.00	8,440.85
115 T-SHIRTS	3,277.15	0.00	18.00	0.00	3,259.15
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	22,422.96	451.30	0.00	0.00	22,874.26
120 SCHOOL IMPROVEMENT TEAM	24,512.46	0.00	-209.77	0.00	24,722.23
130 BUS	13,065.18	0.00	0.00	0.00	13,065.18
140 RETIREMENT	1,000.99	0.00	116.66	0.00	884.33
150 PARENT/TEACHER RESOURCE LIB	775.93	0.00	0.00	0.00	775.93
155 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
165 ROTARY	621.91	0.00	0.00	0.00	621.91
170 SCHOLARSHIP	150.56	0.00	0.00	0.00	150.56
180 SPECIAL PROJECTS	3,854.49	0.00	409.55	0.00	3,444.94
185 LEARNING CENTER	500.00	0.00	0.00	0.00	500.00
190 STAFF DEVELOPMENT	4,844.62	0.00	179.90	0.00	4,664.72
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:	111,435.55	1,546.16	756.51	0.00	112,225.20
B ATHLETICS					
200 ATHLETICS	19,938.86	0.00	2,185.78	0.00	17,753.08
210 MULTI-PURPOSE PROJECT	115.87	0.00	44.75	0.00	71.12
B ATHLETICS Totals:	20,054.73	0.00	2,230.53	0.00	17,824.20
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	-53.28	637.00	-122.00	0.00	705.72
310 YEARBOOK	4,952.20	2,206.00	40.00	0.00	7,118.20
315 DRAMA CLUB	776.27	0.00	67.90	0.00	708.37
320 YOUTH-TO-YOUTH	858.86	0.00	0.00	0.00	858.86
325 STUDENT COUNCIL	5,250.38	0.00	150.68	0.00	5,099.70
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-64.82	0.00	0.00	0.00	-64.82
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	11,719.61	2,843.00	136.58	0.00	14,426.03
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	-76.90	0.00	0.00	0.00	-76.90
D CLUBS AND ORGANIZATIONS Totals:	-76.90	0.00	0.00	0.00	-76.90
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	983.17	0.00	0.00	0.00	983.17
530 PE/LOCK	1,575.52	48.00	0.00	0.00	1,623.52
540 HOME ARTS	194.07	0.00	103.62	0.00	90.45
550 INDUSTRIAL ARTS	912.42	136.00	186.28	0.00	862.14
560 ART CLASS	203.81	0.00	0.00	0.00	203.81
580 LIBRARY	6,303.49	75.01	28.51	0.00	6,349.99
581 6A FIELD TRIP	-55.71	0.00	0.00	0.00	-55.71
582 6B FIELD TRIP	-79.49	0.00	0.00	0.00	-79.49
583 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
584 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
585 7B FIELD TRIP	-839.18	0.00	0.00	0.00	-839.18
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
587 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
588 8B FIELD TRIP	-53.75	0.00	0.00	0.00	-53.75
589 8C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	-17.50	0.00	0.00	0.00	-17.50
592 SPANISH FIELD TRIP	-134.00	0.00	0.00	0.00	-134.00
593 HAL FIELD TRIPS	-1,911.91	0.00	120.51	0.00	-2,032.42
594 AFTER SCHOOL PROGRAM	-11,603.02	0.00	4,458.14	0.00	-16,061.16
595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	-4,522.08	259.01	4,897.06	0.00	-9,160.13
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	-50,444.03	0.00	33.95	0.00	-50,477.98
710 INTEREST ON SAVINGS	26,042.03	33.95	0.00	0.00	26,075.98
G INVESTMENTS Totals:	-24,402.00	33.95	33.95	0.00	-24,402.00
Report Totals:	114,423.87	4,682.12	8,054.63	0.00	111,051.36

Robert
Linn

Judy Moore
Bookkeeper

Current Cash Balance Report

ALL Data

Date: 09/01/2002 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1581 6A FIELD TRIPS	0.00	1,236.00	1,236.00	0.00	0.00
1582 6B FIELD TRIPS	0.00	1,262.75	1,262.75	0.00	0.00
1583 6C FIELD TRIPS	0.00	847.00	817.44	0.00	29.56
1584 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1585 7B FIELD TRIPS	0.00	678.50	0.00	0.00	678.50
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	0.00	1,120.00	1,088.25	0.00	31.75
1588 8B FIELD TRIPS	0.00	1,148.00	1,148.00	0.00	0.00
1589 8C FIELD TRIPS	0.00	1,314.00	1,242.25	0.00	71.75
1590 FRENCH FIELD TRIPS	0.00	163.50	163.50	0.00	0.00
1591 GERMAN FIELD TRIPS	0.00	178.50	178.50	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	650.00	650.00	0.00	0.00
1593 HAL FIELD TRIPS	0.00	1,660.00	140.00	0.00	1,520.00
2320 YOUTH-TO-YOUTH CLUB	0.00	101.75	59.25	0.00	42.50
2335 ART CLUB	0.00	211.00	121.76	0.00	89.24
2350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
2360 DESTINATION IMAGINATION CLUB	0.00	105.00	105.00	0.00	0.00
2420 SNACK AND STITCH CLUB	0.00	161.00	41.74	0.00	119.26
3200 ATHLETICS	0.00	17,525.00	6,834.72	0.00	10,690.28
A EXTRACURRICULAR Totals:	0.00	28,362.00	15,089.16	0.00	13,272.84
C AFTER SCHOOL/SUMMER SCHOOL					
6594 AFTER SCHOOL PROGRAM	915.00	19,585.00	4,818.19	0.00	15,681.81
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	915.00	19,585.00	4,818.19	0.00	15,681.81
Report Totals:	915.00	47,947.00	19,907.35	0.00	28,954.65

The School
 Principals
 Judy Moore
 Bookkeeper

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	731.85	678.61	385.06	0.00	1,025.40
110 GENERAL	-605.80	1,032.98	3.00	0.00	424.18
115 BUNNELL BOOK ORDERS	6.15	0.00	0.00	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	38.65	0.00	41.50	0.00	-2.85
130 Rotary Scholarship	511.25	0.00	0.00	0.00	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	-67.65	79.28	300.00	0.00	-288.37
A GENERAL FUNDS Totals:	8,653.45	1,790.87	729.56	0.00	9,714.76
B ATHLETICS					
200 ATHLETICS	2,458.63	0.00	695.95	0.00	1,762.68
B ATHLETICS Totals:	2,458.63	0.00	695.95	0.00	1,762.68
C ACADEMIC CLUBS					
300 ANNUAL	2,815.46	1,495.00	0.00	0.00	4,310.46
305 ART CLUB	539.53	0.00	0.00	0.00	539.53
306 CHESS	-53.77	0.00	0.00	0.00	-53.77
310 DRAMA CLUB	620.05	0.00	43.09	0.00	576.96
315 YOUTH TO YOUTH	292.76	5.00	0.00	0.00	297.76
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	11.34	0.00	0.00	0.00	11.34
325 SKI CLUB	82.43	0.00	0.00	0.00	82.43
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	-79.42	0.00	0.00	0.00	-79.42
350 FORENSICS	-567.50	0.00	221.00	0.00	-788.50
C ACADEMIC CLUBS Totals:	3,781.32	1,500.00	264.09	0.00	5,017.23
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	727.44	225.00	471.38	0.00	481.06
D CLUBS AND ORGANIZATIONS Totals:	727.44	225.00	471.38	0.00	481.06
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	2,162.44	90.00	231.85	0.00	2,020.59
501 BAND CONTEST/CLINIC	3,887.02	7.00	3,088.42	0.00	805.60
505 COURTESY COMMITTEE	939.35	0.00	31.07	0.00	908.28
506 6A FIELD TRIPS	-165.93	0.00	0.00	0.00	-165.93
507 6B FIELD TRIPS	115.32	0.00	0.00	0.00	115.32
508 7A FIELD TRIPS	-365.44	0.00	160.68	0.00	-526.12
509 7B FIELD TRIPS	-40.00	0.00	605.34	0.00	-645.34
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	37,651.12	0.00	1,263.51	0.00	36,387.61
520 GYM SUITS	-143.90	0.00	0.00	0.00	-143.90
525 HOME EC PROJECTS	851.09	338.75	908.55	0.00	281.29
526 HONORS BAND	-0.38	0.00	0.00	0.00	-0.38
527 HAL TRIPS	-68.07	0.00	26.78	0.00	-94.85

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
530 INDUSTRIAL ARTS PROJECTS	3,224.10	412.50	62.00	0.00	3,574.60
535 INSTRUMENT RENTAL	375.00	0.00	0.00	0.00	375.00
545 LIBRARY	768.31	37.09	15.02	0.00	790.38
550 LOCK	10.00	15.00	0.00	0.00	25.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-1,151.85	0.00	329.60	0.00	-1,481.45
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	48,048.18	900.34	6,722.82	0.00	42,225.70
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	-28,682.24	0.00	0.00	0.00	-28,682.24
710 INTEREST FROM SAVINGS	4,537.65	0.00	0.00	0.00	4,537.65
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:	41,425.87	4,416.21	8,883.80	0.00	36,958.28

Cathleen S. Die
Bookkeeper

Greg [Signature]

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1310 DRAMA CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1315 YOUTH TO YOUTH TRIP	0.00	0.00	0.00	0.00	0.00
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	65.00	0.00	0.00	65.00
1506 6A FIELD TRIP	5.25	0.00	0.00	0.00	5.25
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1508 7A FIELD TRIP	544.00	0.00	0.00	0.00	544.00
1509 7B FIELD TRIP	165.00	380.00	0.00	0.00	545.00
1510 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1511 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1527 HAL TRIPS	56.75	117.00	0.00	0.00	173.75
1555 OUTDOOR ED	3,010.00	35.00	0.00	0.00	3,045.00
2305 ART CLUB	20.00	0.00	0.00	0.00	20.00
2306 CHESS	38.00	0.00	0.00	0.00	38.00
2310 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2315 YOUTH TO YOUTH	0.00	0.00	0.00	0.00	0.00
2321 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	715.50	10.00	0.00	0.00	725.50
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
3000 ATHLETICS	352.00	0.00	0.00	0.00	352.00
A EXTRACURRICULAR Totals:	4,906.50	607.00	0.00	0.00	5,513.50
Report Totals:	4,906.50	607.00	0.00	0.00	5,513.50

Catherine S. Davis
Bookkeeper

J. S. P. W.

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

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	8,978.18	475.13	583.96	0.00	8,869.35
101 Coffee & Water Machines	-774.37	0.00	141.13	0.00	-915.50
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	282.43	143.43	40.00	0.00	385.86
104 Freedom Shrine Donations	49.10	0.00	0.00	0.00	49.10
110 General	-650.93	31.66	1,265.95	0.00	-1,885.22
149 Discretionary Spending	87.38	0.00	326.63	0.00	-239.25
150 Sweatshirt Sales	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	15.26	0.00	0.00	0.00	15.26
A ACTIVITY GENERAL FUND Totals:	10,444.27	650.22	2,357.67	0.00	8,736.82
B ATHLETICS					
201 Athletics	3,655.64	312.00	1,417.60	189.96	2,740.00
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS Totals:	4,234.14	312.00	1,417.60	189.96	3,318.50
C ACADEMIC CLUBS					
301 Yearbook	2,634.30	1,450.25	2,082.47	-30.00	1,972.08
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Band	-540.40	0.00	0.00	0.00	-540.40
C ACADEMIC CLUBS Totals:	2,093.90	1,450.25	2,082.47	-30.00	1,431.68
D CLUBS AND ORGANIZATIONS					
401 Art Club	8.75	0.00	0.00	0.00	8.75
402 Chess Club	159.49	0.00	16.00	0.00	143.49
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
406 Golf Club	250.00	0.00	65.00	0.00	185.00
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	1,134.61	0.00	359.51	6.12	781.22
411 Youth to Youth	2,919.26	0.00	224.34	0.00	2,694.92
413 W/its Clash/Knowledge Masters	-23.63	0.00	0.00	0.00	-23.63
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	-1,994.50	0.00	1,491.25	0.00	-3,485.75
418 Spirit Club	-342.48	15.00	0.00	0.00	-327.48
420 Japanese Club	-5.06	0.00	4.78	0.00	-9.84
D CLUBS AND ORGANIZATIONS Totals:	4,596.32	15.00	2,160.88	6.12	2,456.56
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	865.81	0.00	240.71	0.00	625.10
603 Gym Fees	673.74	6.00	0.00	0.00	679.74
604 Art	2,601.06	0.00	0.00	0.00	2,601.06
605 Book Fines	3,374.98	1,479.16	0.00	0.00	4,854.14
606 Library	2,356.08	125.99	24.00	0.00	2,458.07
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	44.90	0.00	1,202.64
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00
E ADMIN CUSTODIAL ACCOUNTS Totals:	11,574.45	1,611.15	309.61	0.00	12,875.99

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

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	3,542.74	518.50	9.77	0.00	4,051.47
703 Home Economics	845.80	602.36	662.96	0.00	785.20
704 TEAM 6A	114.35	0.00	31.08	-159.96	-76.69
705 TEAM 6B	53.64	0.00	177.34	0.00	-123.70
706 TEAM 7A	158.77	0.00	6.85	0.00	151.92
707 TEAM 7B	122.45	0.00	5.84	0.00	116.61
708 TEAM 8A	88.10	0.00	20.00	0.00	68.10
709 TEAM 8B	162.57	0.00	17.97	0.00	144.60
710 TEAM 7C	105.17	0.00	28.85	0.00	76.32
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	842.51	26.00	1,201.33	0.00	-332.82
714 TEAM 6C	0.00	0.00	0.00	0.00	0.00
715 TEAM 8C	118.16	0.00	0.00	0.00	118.16
716 Dulcimer Fund	-173.67	0.00	0.00	0.00	-173.67
717 Exploratory Teams	82.10	12.00	0.00	0.00	94.10
718 Counseling	1,134.04	136.00	564.26	-6.12	699.66
719 Music	1,615.90	26.34	1,619.00	0.00	23.24
720 Orchestra	41.20	0.00	35.00	0.00	6.20
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	8,853.83	1,321.20	4,380.25	-166.08	5,628.70
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	3,421.43	27.09	0.00	0.00	3,448.52
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:	3,421.43	27.09	0.00	0.00	3,448.52
I FUNDRAISERS					
1001 AUCTION	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	9,394.75	0.00	2,883.00	0.00	6,511.75
1003 Entertainment Books	12,347.04	0.00	0.00	0.00	12,347.04
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	1,353.55	0.00	0.00	0.00	1,353.55
1006 Donations	478.24	33.75	0.00	0.00	511.99
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00
1008 Bemis Art Project	-1,255.00	0.00	0.00	0.00	-1,255.00
I FUNDRAISERS Totals:	23,894.66	33.75	2,883.00	0.00	21,045.41
J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	756.32	0.00	0.00	0.00	756.32
1102 PACKTime 7th grade	148.81	40.00	45.09	0.00	143.72
1103 PACKTime 8th grade	113.71	15.00	0.00	0.00	128.71
J PACKTIME ACCOUNTS Totals:	1,018.84	55.00	45.09	0.00	1,028.75
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:	70,131.84	5,475.66	15,636.57	0.00	59,970.93

Principal signature Marge Welch

Bookkeeper signature Sherry K. Eide

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Num'

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Field Trips					
1005 6A Field trips/team days	196.69	0.00	0.00	0.00	196.69
1010 6B field trips/team day	123.97	36.00	0.00	0.00	159.97
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	108.47	0.00	0.00	0.00	108.47
1030 8A field trips	236.80	0.00	0.00	0.00	236.80
1035 8B field trips	0.00	0.00	0.00	0.00	0.00
1040 8C field trips	0.00	698.00	0.00	0.00	698.00
1045 Foreign Language Field trip	26.83	0.00	0.00	0.00	26.83
1050 Vocal Music Field Trips	0.00	0.00	0.00	0.00	0.00
1055 Orchestra field trips	304.79	56.00	0.00	0.00	360.79
1060 HAL Field trip	0.00	0.00	0.00	0.00	0.00
1065 Band field trips	0.00	0.00	0.00	0.00	0.00
A Field Trips Totals:	<u>997.55</u>	<u>790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,787.55</u>
B Clubs/Activities					
2401 Art Club	0.00	0.00	0.00	0.00	0.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2406 Golf Club	0.00	45.00	0.00	0.00	45.00
2411 Youth to Youth	0.00	24.00	0.00	0.00	24.00
2418 Spirit Club	59.00	0.00	0.00	0.00	59.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
2716 Dulcimer Club	260.00	0.00	0.00	0.00	260.00
B Clubs/Activities Totals:	<u>319.00</u>	<u>69.00</u>	<u>0.00</u>	<u>0.00</u>	<u>388.00</u>
C Athletics					
3201 Athletics	0.00	0.00	0.00	0.00	0.00
C Athletics Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>1,316.55</u>	<u>859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,175.55</u>

Principal signature Marge Welch
 Bookkeeper signature Sherry K Seidel
 Date 6/30/03

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/C STORE REVENUES/OLD YEAR	32,133.67	330.11	870.55	0.00	31,593.23
101 NOT IN USE	0.00	0.00	0.00	0.00	0.00
102 CANDY MACHINES	10,418.05	3,053.48	3,767.72	0.00	9,703.81
103 MNHS C-STORE (HOLE IN WALL)	35,092.32	5,731.81	0.00	0.00	40,824.13
105 NOT IN USE	0.00	0.00	0.00	0.00	0.00
110 GENERAL	11,971.65	415.12	972.15	0.00	11,414.62
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	43,650.23	5,293.97	0.00	-308.87	48,635.33
170 INTEREST OF CD'S	37,251.97	259.73	0.00	0.00	37,511.70
180 INTEREST ON NOW ACCOUNT	10,540.89	35.23	0.00	0.00	10,576.12
185 INTEREST ON EAGLE FUND	19,375.83	18.53	0.00	0.00	19,394.36
190 MUSTANG MURAL	12,986.68	1,056.68	0.00	0.00	14,043.36
A ACTIVITY GENERAL FUND Totals:	250,421.29	16,194.66	5,610.42	-308.87	260,696.66
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-27,240.81	0.00	4,523.61	0.00	-31,764.42
201 CONCESSIONS	7,420.21	376.22	1,192.11	31.02	6,635.34
202 ATHLETICS	57,700.71	1,234.00	9,022.35	0.00	49,912.36
203 SPORT FEES**	32,281.15	0.00	0.00	0.00	32,281.15
204 ACTIVITY TICKETS	16,853.24	15.00	0.00	0.00	16,868.24
205 ATHLETIC CLOTHING	2,545.69	345.00	0.00	0.00	2,890.69
210 CLARKSON PHYSICAL SCREENING	0.00	0.00	0.00	0.00	0.00
215 TEMPORARY HELP/ACT/ATHLETICS	0.00	0.00	0.00	0.00	0.00
220 ATHLETIC ENTRY FEES	-4,170.00	0.00	65.00	0.00	-4,235.00
230 OFFICIAL	-21,846.46	0.00	1,333.00	0.00	-23,179.46
235 DEBATE TRANSPORTATION**	-1,928.94	0.00	0.00	0.00	-1,928.94
240 FORENSIC TRANSPORTATION**	-1,928.69	0.00	0.00	0.00	-1,928.69
250 BAND/ORCHESTRA TACT **	-747.40	0.00	1,370.91	0.00	-2,118.31
260 CHORAL TRANSPORTATION**	-140.24	0.00	452.71	0.00	-592.95
B ATHLETICS/ACTIVITIES Totals:	58,798.46	1,970.22	17,959.69	31.02	42,840.01
C ACADEMIC CLUBS					
301 DECA**	-2,516.60	0.00	479.48	0.00	-2,996.08
302 FRENCH CLUB	2,160.05	0.00	0.00	0.00	2,160.05
303 LATIN CLUB	290.58	0.00	185.93	0.00	104.65
304 AP BIOLOGY WORKBOOKS	1.98	0.00	0.00	0.00	1.98
305 SPANISH CLUB	468.84	0.00	235.66	0.00	233.18
307 GERMAN CLUB	-431.26	0.00	0.00	0.00	-431.26
308 YEARBOOK	26,949.85	2,097.00	427.54	0.00	28,619.31
309 NEWSPAPER	3,329.44	575.00	1,442.31	0.00	2,462.13
311 NOT IN USE	0.00	0.00	0.00	0.00	0.00
312 SCHOOL STORE	1,962.49	711.15	462.50	0.00	2,211.14
314 HISTORY CLUB**	-11,792.25	772.88	500.00	0.00	-11,519.37
315 NOT IN USE	0.00	0.00	0.00	0.00	0.00
316 FCCLA**	6,525.84	117.00	0.00	0.00	6,642.84
317 FEA	54.79	0.00	0.00	0.00	54.79
320 WRITER'S CLUB	-19.96	0.00	0.00	0.00	-19.96
325 VIA	375.71	0.00	19.03	0.00	356.68
524 NOT IN USE	0.00	0.00	0.00	0.00	0.00
614 BROADCAST CLUB	183.69	0.00	0.00	0.00	183.69
615 VICA**	2,769.26	132.00	111.00	0.00	2,790.26
C ACADEMIC CLUBS Totals:	30,312.45	4,405.03	3,863.45	0.00	30,854.03

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D CLUBS AND ORGANIZATIONS					
401 NOT IN USE	0.00	0.00	0.00	0.00	0.00
402 CHEER-UNIFORMS**	-990.35	6,013.47	0.00	0.00	5,023.12
403 NOT IN USE	0.00	0.00	0.00	0.00	0.00
404 CHEER-FRESHMAN	0.00	0.00	0.00	0.00	0.00
405 DANCE UNIFORMS**	795.12	2,094.26	540.00	0.00	2,349.38
406 DANCE TEAM	0.00	0.00	0.00	0.00	0.00
407 BASEBALL	9,007.12	483.13	243.00	54.68	9,301.93
408 NOT IN USE	0.00	0.00	0.00	0.00	0.00
409 CHESS CLUB	838.72	0.00	180.00	0.00	658.72
410 CROSS COUNTRY FR	190.22	0.00	0.00	0.00	190.22
411 FOOTBALL FR	-559.26	1,580.00	0.00	0.00	1,020.74
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	1,318.24	313.44	0.00	0.00	1,631.68
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	1,186.16	167.80	0.00	-54.68	1,299.28
419 SOFTBALL FR	127.99	0.00	0.00	0.00	127.99
420 SWIM FR	1,106.38	42.39	0.00	0.00	1,148.77
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 TRACK FR	1,662.81	0.00	178.88	0.00	1,483.93
423 VOLLEYBALL FUNDRAISER	937.31	2,865.00	0.00	0.00	3,802.31
425 LITERARY MAGAZINE	442.81	55.00	120.00	0.00	377.81
426 BAND**	-59,119.44	1,417.37	6,634.89	0.00	-64,336.96
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**	1,567.68	4,289.60	3,429.94	-136.00	2,291.34
431 ORCHESTRA**	-8,636.03	283.75	413.25	136.00	-8,629.53
432 STUDENT COUNCIL	10,260.98	48.00	940.00	0.00	9,368.98
433 JCB CONTINGENCY FUND	3,000.00	0.00	1,807.10	0.00	1,192.90
434 JUNIOR CLASS	9,245.99	5,753.25	13,341.01	40.00	1,698.23
435 SENIOR CLASS	1,758.91	1,023.94	2,056.48	0.00	726.37
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	5,567.30	36.00	71.19	0.00	5,532.11
438 MUSTANGS MAKING A DIFFERENCE	213.08	0.00	23.96	0.00	189.12
441 NOT IN USE	0.00	0.00	0.00	0.00	0.00
445 PENN MODEL CONGRESS	35.49	0.00	0.00	0.00	35.49
450 INTRAMURALS**	1,231.65	0.00	0.00	0.00	1,231.65
456 BOYS GOLF F/R	457.44	0.00	0.00	0.00	457.44
458 OPPORTUNITIES GROUP	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	31.80	1,535.00	0.00	0.00	1,566.80
460 NOT IN USE	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	639.00	0.00	0.00	0.00	639.00
470 NOT IN USE	0.00	0.00	0.00	0.00	0.00
477 MILLARD BASKETBALL/OLD CHICAGO	38.17	0.00	0.00	0.00	38.17
480 NOT IN USE	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	2,543.62	4,805.75	5,929.06	0.00	1,420.31
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	262.78	0.00	0.00	0.00	262.78

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
520 GIRLS BASKETBALL CAMP	545.36	1,750.00	0.00	0.00	2,295.36
525 MN GIRLS JV BASKETBALL LEAGUE	300.00	1,080.00	0.00	0.00	1,380.00
526 NOT IN USE	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	-8,503.59	35,637.15	35,908.76	40.00	-8,735.20
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	1,280.26	0.00	671.68	0.00	608.58
602 CAREER DEVELOPMENT	2,644.31	9.95	82.80	0.00	2,571.46
603 PARKING STICKERS	31,914.44	0.00	2,877.55	0.00	29,036.89
604 PARKING FINES	10.00	0.00	0.00	0.00	10.00
605 FIELDTRIPS**	-1,075.32	0.00	1,055.01	0.00	-2,130.33
606 AFTER PROM	0.01	144.85	144.85	0.00	0.01
607 NOT IN USE	0.00	0.00	0.00	0.00	0.00
608 GYM FEES	17,695.76	40.00	0.00	0.00	17,735.76
609 ART/SCHIMENTI	436.02	90.00	26.31	0.00	499.71
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	5,003.37	2,349.14	132.20	0.00	7,220.31
611 INDUSTRIAL TECH	3,875.11	257.50	87.85	0.00	4,044.76
612 STAFF LOUNGE	473.13	112.35	271.00	277.85	592.33
613 LIBRARY	802.69	150.11	236.61	0.00	716.19
616 TRANSCRIPT FEES	2,831.92	411.18	38.97	0.00	3,204.13
617 POOL	5,022.02	1,460.00	433.26	0.00	6,048.76
618 EUROPEAN BOOKS	170.41	0.00	0.00	0.00	170.41
619 AP FRENCH WORKBOOKS	14.00	0.00	0.00	0.00	14.00
620 ART/TREDWAY	388.10	70.00	24.93	0.00	433.17
621 PE FIELDTRIPS	-620.41	0.00	169.61	0.00	-790.02
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**	-214.03	0.00	18,188.75	-40.00	-18,442.78
626 ART/STEVENS	260.47	40.00	0.00	0.00	300.47
627 ART/BRISBOIS	177.96	50.00	0.00	0.00	227.96
628 ENGLISH/MISCELLANEOUS	55.00	33.00	0.00	0.00	88.00
629 IB EXAMS**	0.00	0.00	0.00	0.00	0.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
E ADMIN CUSTODIAL ACCOUNTS Totals:	71,632.21	5,218.08	24,441.38	237.85	52,646.76
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-3,061.65	3,420.05	1,169.04	0.00	-810.64
321 DRAMA	13,641.22	57.00	712.88	0.00	12,985.34
622 SPEECH	-1,576.78	475.00	0.00	0.00	-1,101.78
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	-6.55	240.00	0.00	0.00	233.45
755 GRADUATION EXPENSES	1,177.49	0.00	0.00	0.00	1,177.49
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	1,351.87	0.00	0.00	0.00	1,351.87
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	11,525.60	4,192.05	1,881.92	0.00	13,835.73
G DISTRICT CUSTODIAL ACCOUNTS					
801 NOT IN USE	0.00	0.00	0.00	0.00	0.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	0.00	192.40	164.70	0.00	27.70
827 PHYSICS	259.72	0.00	0.00	0.00	259.72
872 NOT IN USE	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	259.72	192.40	164.70	0.00	287.42

Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Num

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S BANKING					
999 STARTING CASH	-500.00	500.00	0.00	0.00	0.00
S BANKING Totals:	-500.00	500.00	0.00	0.00	0.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-384,565.64	0.00	0.00	0.00	-384,565.64
905 MM EAGLE FUND	-19,375.83	0.00	18.53	0.00	-19,394.36
Z INVESTMENTS Totals:	-403,941.47	0.00	18.53	0.00	-403,960.00
Report Totals:	10,004.67	68,309.59	89,848.85	0.00	-11,534.59

6/10/03 Rick Kerkhuser

6/10/03 Paula J. Neenan, Accounting Clerk

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11,534.59-
137,605.98+
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126,071.39*+

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR					
1000 FIELDTRIPS	1,747.99	0.00	0.00	0.00	1,747.99
1002 PE FIELDTRIPS	854.49	0.00	0.00	0.00	854.49
1005 BAND TRIP	69,729.64	95.00	0.00	0.00	69,824.64
1010 DC TRIP	-14.00	0.00	0.00	0.00	-14.00
1012 HISTORY CLUB TRIP	10,710.00	1,225.00	0.00	0.00	11,935.00
1013 ORCHESTRA TRIP	9,257.09	302.36	0.00	0.00	9,559.45
1015 FIELDTRIP/OTT	232.14	0.00	0.00	0.00	232.14
1020 FIELDTRIP/SALBERG	887.63	0.00	0.00	0.00	887.63
2000 BAND/ORCHESTRA FEES	3,490.00	54.00	0.00	0.00	3,544.00
2005 CHEER CAMP	262.00	3,945.50	0.00	0.00	4,207.50
2010 CHORAL FEES	-314.79	38.00	0.00	0.00	-276.79
2015 DANCE CAMP	699.00	2,891.55	0.00	0.00	3,590.55
2020 DECA	948.22	0.00	0.00	0.00	948.22
2025 FRENCH CLUB	100.00	0.00	0.00	0.00	100.00
2030 FCCLA	347.66	0.00	0.00	0.00	347.66
2050 INTRAMURALS	599.00	0.00	0.00	0.00	599.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	445.00	0.00	0.00	0.00	445.00
2307 GERMAN CLUB	536.00	0.00	0.00	0.00	536.00
3030 LATIN CLUB FEES	31.00	0.00	0.00	0.00	31.00
3050 SPANISH CLUB	90.00	10.00	0.00	0.00	100.00
4230 NOT IN USE	0.00	0.00	0.00	0.00	0.00
5000 ATHLETIC SPORT FEE	6,201.51	0.00	0.00	0.00	6,201.51
5001 NFL NATIONALS	1,224.60	0.00	0.00	0.00	1,224.60
5020 BAND PARTICIPATION	684.34	0.00	0.00	0.00	684.34
5040 DEBATE PARTICIPATION	565.99	0.00	0.00	0.00	565.99
5050 FORENSIC PARTICIPATION	4.41	0.00	0.00	0.00	4.41
5060 CHORAL PARTICIPATION	-177.35	0.00	0.00	0.00	-177.35
A EXTRA CURRICULAR Totals:	109,141.57	8,561.41	0.00	0.00	117,702.98
B POST SECONDARY EDUCATION					
6000 AP EXAM FEES	19,360.00	0.00	0.00	0.00	19,360.00
6015 IB EXAM FEES	543.00	0.00	0.00	0.00	543.00
B POST SECONDARY EDUCATION Totals:	19,903.00	0.00	0.00	0.00	19,903.00
Report Totals:	129,044.57	8,561.41	0.00	0.00	137,605.98

6/10/03 Rick Burkheuse
 6/10/03 Harold J. Neumann, Accounting Clerk

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137,605.98+
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Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2003

Arranged by
Group ID and Activity Nur

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND EXPENSES					
103 Candy & Pop Refund	-200.00	0.00	0.00	0.00	-200.00
109 Public Relations	-4,822.18	16.81	1,684.17	0.00	-6,489.54
115 General Supplies (Internal)	-381.30	0.00	217.98	0.00	-599.28
117 Damage and Loss Property	375.50	24.00	73.56	0.00	325.94
120 Extracurr Transportation	-14,389.60	0.00	1,802.38	0.00	-16,191.98
121 Athletic Transportation	-13,589.59	0.00	2,900.03	0.00	-16,489.62
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	-483.00	0.00	40.00	0.00	-523.00
145 Community Counselor Support	0.00	145.09	0.00	0.00	145.09
146 Academic Awards	250.00	0.00	0.00	0.00	250.00
147 Activity Support/Projects	-5,076.44	0.00	710.93	0.00	-5,787.37
148 Special Projects	-1,087.54	0.00	0.00	0.00	-1,087.54
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	-2,073.92	0.00	0.00	0.00	-2,073.92
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	140.00	0.00	0.00	0.00	140.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Statagic Plan (Wellness)	-227.12	0.00	0.00	0.00	-227.12
199 Bus Checking Bank Charges	48.88	0.00	0.00	0.00	48.88
A GENERAL FUND EXPENSES Totals:	-41,575.26	185.90	7,429.05	0.00	-48,818.31
B GENERAL FUND REVENUE					
100 Vending Machines-Coca-Cola	35,464.17	3,978.66	0.00	0.00	39,442.83
101 Vending Machines-Candy	8,460.05	2,808.17	3,762.32	0.00	7,505.90
102 Bank Charge Revenue	8.80	0.00	0.00	0.00	8.80
104 Staff Coke Fund	663.00	91.77	0.00	0.00	754.77
105 Sanitary Machines	10.62	0.00	0.00	0.00	10.62
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	12,131.40	7,005.49	0.00	0.00	19,136.89
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	15,956.28	0.00	0.00	0.00	15,956.28
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	26,169.91	7,762.40	0.00	0.00	33,932.31
189 American Flag Donations	260.00	0.00	0.00	0.00	260.00
901 Interest on Savings	785.35	103.90	0.00	0.00	889.25
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:	101,138.59	21,750.39	3,762.32	0.00	119,126.66
C ATHLETICS					
201 Concessions	15,864.35	2,073.89	1,123.14	0.00	16,815.10
202 Athletics	-7,933.51	587.17	3,347.10	-39.95	-10,733.39
204 Athletic Clothing	120.00	0.00	0.00	0.00	120.00
205 Letter Jackets	1,663.18	170.00	0.00	0.00	1,833.18
206 Activity Tickets	18,717.50	0.00	0.00	0.00	18,717.50
207 Athletic/Activity Fee	-35.00	0.00	0.00	0.00	-35.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	147,250.25	0.00	31,265.00	0.00	115,985.25

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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	11,488.45	9,588.75	3,685.00	0.00	17,392.20
213 Summer Clinics	1,200.00	1,200.00	750.00	0.00	1,650.00
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
218 Candy Revenue	334.46	0.00	0.00	0.00	334.46
220 Football	10,014.35	0.00	0.00	0.00	10,014.35
221 Volleyball	-5,168.48	0.00	0.00	0.00	-5,168.48
222 Softball	238.66	0.00	0.00	0.00	238.66
223 Tennis (Boys)	-1,422.26	0.00	0.00	0.00	-1,422.26
224 Tennis (Girls)	-380.01	110.00	70.00	0.00	-340.01
225 Golf (Boys)	-923.55	91.00	265.87	0.00	-1,098.42
226 Golf (Girls)	-992.66	0.00	0.00	0.00	-992.66
227 Wrestling	-173.04	0.00	0.00	0.00	-173.04
228 Soccer (Boys)	373.29	1,046.00	1,123.86	0.00	295.43
229 Soccer (Girls)	2,302.44	1,656.00	841.68	0.00	3,116.76
230 Baseball	-2,309.04	2,899.82	2,064.85	0.00	-1,474.07
231 Cross Country (B&G)	1,425.34	0.00	0.00	0.00	1,425.34
232 Basketball (B&G)	12,470.62	0.00	0.00	0.00	12,470.62
233 Track (B&G)	-2,138.30	0.00	1,185.81	0.00	-3,324.11
234 Swimming (B&G)	-837.15	0.00	0.00	0.00	-837.15
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	-5,293.60	0.00	0.00	0.00	-5,293.60
250 Athletic Transfers	0.00	0.00	0.00	0.00	0.00
280 Golf Tournament	12,624.80	8,840.00	1,021.29	0.00	20,443.51
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	785.29	103.89	0.00	0.00	889.18
917 Interest on Athletic Checking	628.99	0.00	0.00	0.00	628.99
2200 Summer Football	361.97	10.00	88.14	0.00	283.83
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	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	0.00	0.00	0.00	0.00	0.00
2230 Summer Baseball	212.27	0.00	0.00	0.00	212.27
2231 Summer Girls Basketball	905.47	0.00	0.00	0.00	905.47
2232 Summer Boys Basketball	378.52	140.23	0.00	0.00	518.75
C ATHLETICS Totals:	213,039.77	28,516.75	46,831.74	-39.95	194,684.83
D ORGANIZATIONS AND CLUBS					
301 DECA	-17,957.50	5,736.04	163.24	0.00	-12,384.70
302 French Club	5,203.65	329.00	657.55	0.00	4,875.10
305 Spanish Club	1,310.00	224.00	207.55	0.00	1,326.45
307 German Club	1,432.27	0.00	0.00	0.00	1,432.27
310 National Forensics League	1,200.03	0.00	153.81	0.00	1,046.22
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	153.07	515.00	899.18	0.00	-231.11
314 Journalism Club	7,861.90	547.00	52.00	0.00	8,356.90
315 Debate Club	1,428.81	315.00	1,206.32	0.00	537.49
317 Play Production	2,645.70	5,496.00	517.86	0.00	7,623.84
318 Thespians	-9,618.33	0.00	0.00	0.00	-9,618.33
319 Athletic Trainers	557.07	0.00	0.00	0.00	557.07
395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
399 Auditorium Manager	-5,334.00	0.00	805.20	0.00	-6,139.20
409 Band Dept Trips	-211.35	0.00	0.00	0.00	-211.35

Current Cash Balance Report

ALL Data

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
410 Band	-2,998.75	0.00	58.46	0.00	-3,057.21
411 Choir	1,452.18	0.00	0.00	0.00	1,452.18
412 Orchestra	522.76	0.00	225.00	0.00	297.76
413 Entertainment 2000	-141.63	0.00	0.00	0.00	-141.63
414 Band Fundraising	1,461.20	0.00	0.00	0.00	1,461.20
415 Choir Fundraising	3,098.30	240.83	0.00	0.00	3,339.13
416 Orchestra Fundraising	-150.00	0.00	0.00	0.00	-150.00
481 Senior Class	992.23	2,906.85	1,454.48	0.00	2,444.60
482 Junior Class	-5,278.24	14,758.00	2,078.64	59.62	7,460.74
484 Post Prom Security	0.00	0.00	600.00	0.00	-600.00
499 VICA	549.83	0.00	34.00	0.00	515.83
501 Student Council	2,538.46	0.00	1,191.45	0.00	1,347.01
502 National Honor Society	6,682.99	0.00	624.75	0.00	6,058.24
503 Drama Club	66.41	0.00	0.00	0.00	66.41
504 Literary Magazine	262.00	735.00	825.00	0.00	172.00
505 GoMadd	336.92	0.00	0.00	0.00	336.92
515 Dance Team	860.67	103.00	313.14	0.00	650.53
516 Cheerleading-Varsity 2002-03	395.19	0.00	364.00	0.00	31.19
517 Cheerleading-JV 2002-03	88.81	0.00	0.00	0.00	88.81
518 Cheerleading-Freshman 2002-03	80.28	0.00	0.00	0.00	80.28
519 Cheerleading Uniforms/Summer Camp	9,536.79	8,270.00	382.00	0.00	17,424.79
521 Yearbook 1999-00	1,109.61	0.00	0.00	0.00	1,109.61
523 Yearbooks 01-02	5,721.09	0.00	0.00	0.00	5,721.09
524 Yearbook 02-03	5,878.57	0.00	138.68	0.00	5,739.89
555 FCCLA	280.78	0.00	0.00	0.00	280.78
556 Future Educators of America	420.60	0.00	0.00	0.00	420.60
560 Patriot Post	15,703.40	3,196.22	10,297.31	0.00	8,602.31
561 Patriot Post Start Up	349.08	0.00	0.00	0.00	349.08
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	38,871.41	43,371.94	23,249.62	59.62	59,053.35
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	-591.59	0.00	0.00	0.00	-591.59
600 Intramurals Fundraising	1,703.62	0.00	0.00	0.00	1,703.62
601 Staff Courtesy Fund	490.63	0.00	66.50	0.00	424.13
602 Parking	9,976.30	555.00	116.65	0.00	10,414.65
603 Field Trips	-718.87	0.00	268.69	0.00	-987.56
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	6,336.73	1,430.00	25.00	0.00	7,741.73
606 Art Fees	1,312.38	20.00	676.19	0.00	656.19
607 Book Fines	9,161.28	980.63	52.00	0.00	10,089.91
610 Information Center	244.31	288.77	0.00	0.00	533.08
611 Advanced Placement	2,386.50	0.00	5,138.00	0.00	-2,751.50
614 Transcript and Test Fees	2,110.36	40.00	0.00	0.00	2,150.36
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	4,672.18	0.00	0.00	0.00	4,672.18
621 Graphics Tech	1,797.56	79.65	733.64	0.00	1,143.57
622 Construction Tech	302.12	475.95	0.00	0.00	778.07
623 Manufacturing Tech	217.75	284.50	66.34	0.00	435.91
624 Power Tech	100.82	41.00	0.00	0.00	141.82
625 Science Replacements	-810.00	0.00	0.00	0.00	-810.00

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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	409.00	0.00	0.00	2,085.68
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	746.70	70.00	0.00	0.00	816.70
642 Parenting Support	-1,317.15	0.00	0.00	0.00	-1,317.15
645 Family Consumer Science	162.75	0.00	0.00	0.00	162.75
650 Fast Forward	0.00	0.00	0.00	0.00	0.00
655 MSAAS	4.51	0.00	0.00	0.00	4.51
656 Technology Magnet	67.00	0.00	0.00	0.00	67.00
657 I.T. Summer Camp	729.45	0.00	0.00	0.00	729.45
658 Display Cases	2,700.00	0.00	0.00	0.00	2,700.00
660 PAEMST-Science National Award	1,573.42	0.00	0.00	0.00	1,573.42
680 New Frontier (Grants/Donations)	251.31	0.00	0.00	0.00	251.31
681 New Frontier Chuck Wagon	263.35	0.00	185.64	0.00	77.71
682 New Frontier Activity	-546.07	0.00	349.69	0.00	-895.76
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	-286.64	0.00	209.98	-59.62	-556.24
688 New Addition	-27.90	0.00	0.00	0.00	-27.90
699 Parking Security Camera	7,920.00	0.00	0.00	0.00	7,920.00
E ADMINISTRATIVE CUSTODIAL Totals:	54,904.16	4,674.50	7,888.32	-59.62	51,630.72
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
214 Basketball Shoes/Shirts	140.23	-140.23	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

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Arranged by
Group ID and Activity Nur

Date: 05/01/2003 thru 05/31/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
522 Yearbook 2000-01	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
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>140.23</u>	<u>-140.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
S Banking					
999 Starting Cash	-1,900.00	2,210.05	1,900.00	39.95	-1,550.00
S Banking Totals:	<u>-1,900.00</u>	<u>2,210.05</u>	<u>1,900.00</u>	<u>39.95</u>	<u>-1,550.00</u>
Z INVESTMENTS					
900 Preferred Bus Money Market	-101,893.88	0.00	103.90	0.00	-101,997.78
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
914 Athletic Bus Money Market	-101,887.14	0.00	103.89	0.00	-101,991.05
Z INVESTMENTS Totals:	<u>-203,781.02</u>	<u>0.00</u>	<u>207.79</u>	<u>0.00</u>	<u>-203,988.83</u>
Report Totals:	<u>160,832.88</u>	<u>100,569.30</u>	<u>91,268.84</u>	<u>0.00</u>	<u>170,133.34</u>

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

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 Extracurricular Activities					
1000 Field Trips	240.00	359.00	0.00	0.00	599.00
2000 Band Cleaning Fee	4,110.00	0.00	0.00	0.00	4,110.00
2005 Choir Cleaning Fee	281.00	0.00	0.00	0.00	281.00
2301 DECA	6,095.46	6,289.04	0.00	0.00	12,384.50
2302 French Club	0.00	0.00	0.00	0.00	0.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2315 Debate Membership	0.00	0.00	0.00	0.00	0.00
2318 Thespian club	5,711.00	1,679.00	0.00	0.00	7,390.00
2395 Fashion Merchandising	74.31	0.00	0.00	0.00	74.31
2409 Band Trip	0.00	0.00	0.00	0.00	0.00
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	2,115.00	0.00	0.00	0.00	2,115.00
2515 Dance Camp	0.00	3,167.79	0.00	0.00	3,167.79
2516 Varsity Cheerleading Camp	0.00	650.00	0.00	0.00	650.00
2517 JV Cheerleading Camp	0.00	710.00	0.00	0.00	710.00
2518 Fr Cheerleading Camp	0.00	700.00	0.00	0.00	700.00
2555 FCCLA	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	1,227.00	0.00	0.00	0.00	1,227.00
3000 Summer Athletic Camps	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	19,148.85	0.00	0.00	0.00	19,148.85
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:	39,002.62	13,554.83	0.00	0.00	52,557.45
B Post Secondary Education					
7010 AP Exam Fees	5,840.00	0.00	0.00	0.00	5,840.00
7015 I B	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	5,840.00	0.00	0.00	0.00	5,840.00
Report Totals:	44,842.62	13,554.83	0.00	0.00	58,397.45

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Date: 05/01/2003 thru 05/31/2003

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	2,578.10	11.53	371.47	0.00	2,218.16
105 PRINCIPALS ADMIN	9,201.57	0.00	1,540.90	-35.00	7,625.67
110 BUILDING MAINTENANCE	1,306.86	0.00	21.36	0.00	1,285.50
120 AP EXAMS	2,908.96	0.00	8,783.00	0.00	-5,874.04
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	269.20	81.00	256.21	0.00	93.99
135 DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
138 ELECTRONIC MSG BOARD	-6,651.70	0.00	0.00	0.00	-6,651.70
142 GIFTED	2,287.70	0.00	22.99	0.00	2,264.71
145 GUIDANCE	8.80	0.00	0.00	0.00	8.80
150 INFORMATION CENTER	2.97	0.00	0.00	0.00	2.97
152	0.00	0.00	0.00	0.00	0.00
155 KIDSWEAR	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	461.66	6.00	0.00	0.00	467.66
160 PARKING	18,272.96	261.00	94.90	0.00	18,439.06
165 STAFF WELLNESS	155.00	34.00	0.00	0.00	189.00
170 STAFF CLOTHING	1,063.98	0.00	0.00	0.00	1,063.98
172 STAFF VENDING	-5,410.24	0.00	2,220.90	1,160.24	-6,470.90
174 TECHNOLOGY REBATES	466.80	959.00	0.00	0.00	1,425.80
180 VISITATION	420.94	0.00	0.00	0.00	420.94
181 VENDING - CAT'S DEN	35,451.27	0.00	0.00	-31,000.00	4,451.27
182 VENDING-COKE	14,311.48	1,856.94	0.00	-8,281.65	7,886.77
183 VENDING - DAHL	4,547.59	242.11	0.00	0.00	4,789.70
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	-539.70	0.00	0.00	0.00	-539.70
A ADMINISTRATIVE Totals:	81,614.20	3,451.58	13,311.73	-38,156.41	33,597.64
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	95,991.34	795.80	201.68	-8,157.35	88,428.11
201 AD'S OFFICE	3,806.40	0.00	85.00	0.00	3,721.40
202 Athletic Event Admissions	-1,334.00	0.00	0.00	0.00	-1,334.00
203 ATHLETIC PROJECT FUND	12,017.07	0.00	52.81	0.00	11,964.26
205 ATHLETIC TRAINING	4,975.11	730.00	0.00	0.00	5,705.11
208 BASEBALL FUNDRAISING	548.63	0.00	468.00	0.00	80.63
210 BOYS BB FUNDRAISING	-840.03	754.70	325.00	0.00	-410.33
212 BOYS GOLF FUNDRAISING	1,620.97	60.00	0.00	0.00	1,680.97
214 BOYS SOCCER FUNDR	-141.10	0.00	0.00	0.00	-141.10
217 COACHES CLINICS	310.59	0.00	80.00	0.00	230.59
219 CONCESSIONS	6,021.22	818.80	382.05	0.00	6,457.97
220 INTRAMURALS	-3,656.61	4,635.00	81.88	0.00	896.51
222 FIT CNTR/EQUIPMENT	977.15	0.00	0.00	0.00	977.15
223 FIT CNTR/MAINTENANCE	-370.32	0.00	15.70	0.00	-386.02
225 FOOTBALL FUND RAISING	671.18	780.00	0.00	0.00	1,451.18
230 GIRLS BASKETBALL FR	1,437.25	0.00	0.00	0.00	1,437.25
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)	1.63	0.00	0.00	0.00	1.63
255 SPORTS MEDIA GUIDES	184.55	0.00	0.00	0.00	184.55
258 TRACK FUNDRAISING	-56.69	0.00	63.45	0.00	-120.14
260 POOL MAINTENANCE	3,424.62	365.00	871.74	0.00	2,917.88

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
265 VB FUNDRAISING	1,717.58	0.00	0.00	0.00	1,717.58
270 WRESTLING FUNDRAISER	479.48	0.00	553.00	0.00	-73.52
272 WRESTLING MAT FUND	3,045.00	0.00	0.00	0.00	3,045.00
275 WRESTLING SCHOLARSHIP	2,000.00	0.00	0.00	0.00	2,000.00
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	63.78	2,978.50	1,406.44	0.00	1,635.84
299 CORPORATE ADVERTISING	1,051.72	0.00	0.00	0.00	1,051.72
B ATHLETIC ADMIN Totals:	136,677.21	11,917.80	4,586.75	-8,157.35	135,850.91
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	331.00	220.00	0.00	0.00	551.00
303 AP ECONOMICS TEXT	695.00	0.00	0.00	0.00	695.00
310 AP AMERICAN TEXTBOOKS	2,025.71	0.00	0.00	0.00	2,025.71
312 AP PSYCHOLOGY TEXT	1,895.29	0.00	0.00	0.00	1,895.29
320 ART CLASS FEES	11,888.44	100.00	69.75	0.00	11,918.69
325 ART PAINTING FEES	0.00	0.00	0.00	0.00	0.00
330 BUSINESS	45.06	0.00	0.00	0.00	45.06
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
338 FAMILY CONSUMER SCIENCE	176.43	60.00	71.20	0.00	165.23
340 MATH - general	326.08	0.00	0.00	0.00	326.08
345 MATH AP	85.00	0.00	0.00	0.00	85.00
355 PHYSICAL EDUCATION	864.27	0.00	401.25	0.00	463.02
360 PHYSICS	361.70	150.00	0.00	0.00	511.70
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	0.00	0.00	0.00	0.00	0.00
373 VOC FOUNDATIONS	68.90	0.00	0.00	0.00	68.90
374 VOC METALS	291.95	0.00	0.00	0.00	291.95
376 VOC WOODS	441.73	1,449.00	2,376.72	0.00	-485.99
C ACADEMIC COURSES Totals:	19,675.19	1,979.00	2,918.92	0.00	18,735.27
D CLUBS/ORGANIZATIONS					
400 ART CLUB	0.00	0.00	0.00	0.00	0.00
402 BOOKSTORE (Scratchin Post)	-282.31	460.00	497.00	0.00	-319.31
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION-PRO START	261.76	0.00	164.25	0.00	97.51
407 DEBATE TEAM	-1,755.24	535.00	2,942.00	0.00	-4,162.24
410 DECA	-36,117.22	25,700.04	0.00	35.00	-10,382.18
411 DRAMA - INTL THESPIANS	-960.49	1,480.00	25.00	0.00	494.51
412 DRAMA PRODUCTION	1,550.00	1,229.00	874.71	0.00	1,904.29
413 FOCLA FAMILY CARREER	4,017.99	1,444.50	150.22	0.00	5,312.27
414 FORENSICS TEAM	-3,666.00	350.00	50.00	0.00	-3,366.00
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	-6,254.07	6,882.71	-71.82	0.00	700.46
420 GERMAN CLUB	-231.36	1,210.85	0.00	0.00	979.49
425 JUNIOR CLASS	12,342.26	0.00	980.93	0.00	11,361.33
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	7,841.10	415.00	2,651.14	0.00	5,604.96

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2003

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
450 NEWSPR (CAT'S EYE VIEW)	-5,280.25	325.00	638.80	0.00	-5,594.05
452 SCIENCE CLUB	538.86	250.00	249.75	0.00	539.11
455 SENIOR CLASS	3,342.56	3,978.00	3,188.88	0.00	4,131.68
460 SPANISH CLUB	1,340.67	596.44	1,224.55	0.00	712.56
465 SPED BUTTON FUND	215.81	0.00	0.00	0.00	215.81
470 STUDENT COUNCIL	5,884.74	0.00	1,375.04	0.00	4,509.70
471 STUCO WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00
473 VOC ENGINEERING CLUB	14.49	0.00	0.00	0.00	14.49
475 V.I.C.A.	236.13	510.00	0.00	0.00	746.13
480 YEARBOOK (PROWLER)	25,814.25	150.00	18,691.36	0.00	7,272.89
485 YEARBOOK TRIP	1,221.00	1,810.00	3,275.00	0.00	-244.00
495 YOUTH MAKING A DIFF	971.20	0.00	6.31	0.00	964.89
D CLUBS/ORGANIZATIONS Totals:	13,526.06	47,326.54	36,913.12	35.00	23,974.48
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	-1,707.40	2,310.00	855.00	0.00	-252.40
501 BASEBALL EQUIPMENT	-356.69	14.00	495.00	0.00	-837.69
505 BASKETBALL CON BOYS	-3,029.04	3,300.00	0.00	377.04	648.00
506 BASKETBALL EQUIP - B	-266.96	0.00	0.00	0.00	-266.96
510 BASKETBALL CON GIRLS	-2,590.61	1,740.00	-32.50	1,390.61	572.50
511 BASKETBALL EQUIP G	190.70	0.00	96.11	0.00	94.59
515 CROSS COUNTRY CON	-57.38	855.00	0.00	0.00	797.62
516 CROSS COUNTRY EQUIP	1,599.20	0.00	120.40	0.00	1,478.80
520 FOOTBALL CONTESTS	-4,372.14	3,595.00	0.00	777.14	0.00
521 FOOTBALL EQUIPMENT	60.00	0.00	0.00	0.00	60.00
525 GOLF CONTESTS - BOYS	-684.71	2,100.00	85.00	0.00	1,330.29
526 GOLF EQUIPMENT - BOYS	1,164.43	0.00	0.00	0.00	1,164.43
530 GOLF CONTESTS - GIRLS	-1,142.00	660.00	0.00	482.00	0.00
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	-1,071.00	1,372.16	829.60	0.00	-528.44
551 SOCCER EQUIP BOYS	11.68	0.00	0.00	0.00	11.68
555 SOCCER CONTEST GIRLS	-827.00	1,075.46	512.50	0.00	-264.04
556 SOCCER EQUIP GIRLS	689.87	0.00	0.00	0.00	689.87
560 SOFTBALL CONTESTS	-1,428.44	1,050.00	0.00	378.44	0.00
561 SOFTBALL EQUIPMENT	919.61	0.00	0.00	0.00	919.61
565 SWIM TEAM CONTESTS	-533.52	685.00	0.00	0.00	151.48
566 SWIM TEAM EQUIPMENT	388.34	0.00	0.00	0.00	388.34
570 TENNIS CONTESTS - BOYS	429.33	240.00	0.00	0.00	669.33
571 TENNIS EQUIPMENT BOYS	1,458.65	0.00	0.00	0.00	1,458.65
573 TENNIS CONTESTS - GIRLS	462.99	300.00	84.50	-90.00	588.49
574 TENNIS EQUIP GIRLS	758.00	0.00	493.00	0.00	265.00
575 TRACK CONTESTS - BOYS	-114.11	700.00	269.00	0.00	316.89
576 TRACK EQUIPMENT - BOYS	1,078.37	3,683.10	4,530.67	0.00	230.80
580 TRACK CONTESTS - GIRLS	-139.09	800.00	199.00	0.00	461.91
581 TRACK EQUIP - GIRLS	343.65	0.00	679.77	0.00	-336.12
585 VOLLEYBALL CONTESTS	-2,786.37	1,400.00	0.00	1,615.80	229.43
586 VOLLEYBALL EQUIPMENT	183.81	0.00	0.00	0.00	183.81
590 WRESTLING CONTESTS	-5,046.32	2,000.00	0.00	3,136.32	90.00
591 WRESTLING EQUIPMENT	1,133.33	43.00	0.00	0.00	1,176.33
E ATHLETIC TEAMS Totals:	-12,688.27	27,922.72	9,217.05	8,067.35	14,084.75

AGENDA ITEM: Approve Policy 1345
Community – Dissemination of School Procedures and
Materials

MEETING DATE: Monday, July 21, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF
DESCRIPTION: We are updating the 1000 Series.

ACTION DESIRED: Approve Policy 1345.

BACKGROUND: This policy has not been formally reviewed since adoption
in 1975.

OPTIONS AND
ALTERNATIVES: Revise or delete.

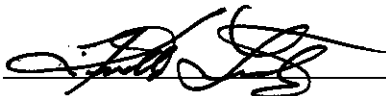
RECOMMENDATION: Approve Policy 1345.

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: This concludes the updating of 1000 policies from 1975.

PERSON RESPONSIBLE: Amy Friedman

SUPERINTENDENT APPROVAL:  _____

Community

Dissemination of ~~School Procedures and~~ *District*
Materials

1345

~~Ideas, operating procedures, forms~~ and publications developed in or for the school
~~dDistrict shall~~ *may* be made available to outside organizations. *Fees may be charged for*
such materials, including materials copyrighted by the District.

Related Rules: 1345R1

Policy Adopted: February 17, 1975

Millard Public Schools

Revised:

Omaha, NE

6.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Policy 4160

Meeting Date: July 21, 2003

Department: Human Resources

Title and Brief Description: We are completing the examination and updating of the policies and rules in the 4000 series.

Action Desired: Approval

Background: This policy needs to be reviewed since it was last revised in 1998. You will notice the use of ~~strike through~~ for old language, and underline for new language.

Options/Alternatives

Considered: N/A

Recommendations: Approval

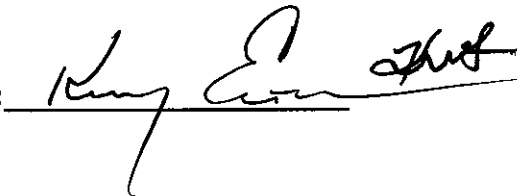
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: We will continue to bring policies from the 4000 series to you this year.

Responsible Persons: Steve Moore

Assistant Superintendent's Signature:



Personnel

Evaluation

4160

All personnel shall be continuously evaluated by the appropriate supervisors to encourage improvement of the total school program.

The Millard Public School District shall provide procedures for the evaluation of staff: said evaluation shall serve as a basis for the improvement of performance and continued employment in the Millard School District. The procedures shall provide for a source of information for sound decision-making as well as for counseling, for inservice training, and for continual growth of all employees. The procedures shall provide not only for the identification and improvement of staff skills and abilities that enhance the learning process, but also for the orderly dismissal of those who do not meet the standards of the District.

Legal Reference: Neb. Rev. Stat §79-318(5)(h) and §79-828

Title 92, Nebraska Administrative Code, Chapter 10

Policy Adopted: January 2, 1979

Revised: August 3, 1992; December 21, 1998

Millard Public Schools

Omaha, NE

8.

AGENDA SUMMARY SHEET

AGENDA ITEM: Awarding of Food Service Management Contract

MEETING DATE: July 21, 2003

DEPARTMENT: Business Office

TITLE & BRIEF DESCRIPTION: Awarding of Food Service Management Contract – The awarding of a management contract (subject to NDE approval) for food service, or, in the alternative, deciding against such and continuing to manage the program with District staff.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: As has been reported on several occasions, Jim Cramer (Director of Food Services) is retiring and the District is considering the possibility of contracting with a food service management company (FSMC) to manage its food service program. [Note: All current food service employees would remain as District employees.]

Responses to a Request for Proposals (RFP) will be received from private vendors on Friday, July 18th. Additionally, the District's current staff will be making a presentation to the selection committee on July 16th.

The committee (i.e., Jon Lopez, Jeff Alfrey, Eric Chaussee, Angelo Passarelli, and Ken Fossen) will be drafting a recommendation late Friday, July 18th after hearing the presentations from the current staff and the private vendors. The committee's recommendation and a summary of the RFP responses will be forwarded to the board via special courier or by e-mail (if the information is all in MSWord format).

If the District elects to go with a FSMC, the contract must be approved by the Nebraska Department of Education.

OPTIONS AND ALTERNATIVES: Either continue to operate the program with current food service staff or contract with a private FSMC.

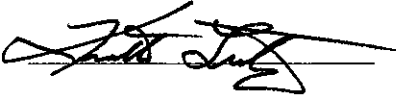
RECOMMENDATION: It is recommended that

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT'S APPROVAL: 

AGENDA SUMMARY SHEET

AGENDA ITEM: Awarding Contract for MWHs Soccer Bleacher Project (Amended)

MEETING DATE: July 21, 2003

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Awarding Contract for MWHs Soccer Bleacher Project – The awarding of the contract for the soccer bleacher project at Millard West High School.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: About a year ago, the board approved an agreement with the Millard West Booster Club and the Millard West Soccer Club permitting the installation of bleachers on the MWHs soccer field at the expense of the booster club.

In June, the bids on the project were received, however, the bids exceeded the funds available through the booster club. As a result, the bids were rejected.

On Thursday, July 17, 2003, two bids were received:

<u>Company</u>	<u>300 Seats (Base)</u>	<u>400 Seats (Alt #1)</u>	<u>500 Seats (Alt #2)</u>
Pospichal Const.	\$ 100,000	\$ 106,000	\$ 110,000
Prairie Const.	\$ 101,000	\$ 111,000	\$ 115,000

The lowest bid was, again, in excess of the funds currently available from the Soccer Boosters. [Note: The Memorandum of Understanding contemplated a base bid of \$90,909.]

The MWHs boys soccer coach was present at the bid opening. Additionally, Dr. Kolowski was informed of the results. Both will be visiting with interested parties to determine what direction they would like to take on this matter. In the meantime, we are, once again, recommending that this matter be “tabled” to permit time for the people at MWHs to investigate any options they may have.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that this matter be tabled until the next board meeting.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt.) and Ed Rockwell (Project Mgr.)

SUPERINTENDENT'S APPROVAL: _____

AGENDA SUMMARY SHEET

AGENDA ITEM: Awarding Contract for MWHS Soccer Bleacher Project

MEETING DATE: July 21, 2003

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Awarding Contract for MWHS Soccer Bleacher Project – The awarding of the contract for the soccer bleacher project at Millard West High School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: About a year ago, the board approved an agreement with the Millard West Booster Club and the Millard West Soccer Club permitting the installation of bleachers on the MWHS soccer field at the expense of the booster club.

In June, the bids on the project were received, however, the bids exceeded the funds available through the booster club. As a result, the bids were rejected.

Subsequently, the bid specs have been modified some and the project has been rebid. The bids will be received at 2:00 p.m. on Thursday, July 17th. The results of the bids (along with the recommended action) will be forwarded to the board via special courier or e-mail.

OPTIONS AND ALTERNATIVES: n/a

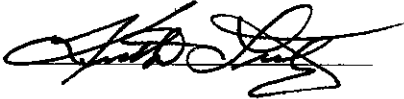
RECOMMENDATION: It is recommended that the contract for the Millard West Soccer Bleacher project be awarded to _____ in the amount of \$ _____.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt.) and Ed Rockwell (Project Mgr.)

SUPERINTENDENT'S APPROVAL: 

AGENDA SUMMARY SHEET

Agenda Item: Collective Bargaining with Service Employees International, Local 226

Meeting Date: July 21, 2003

Department: Human Resources

Title & Brief Description: Service Employees International, Local 226 has written to request to enter into collective bargaining for the 2003-04 school year. The current bargaining agreement expires August 31, 2003. Local 226 represents full-time and part-time custodial maintenance personnel.

Action Desired: Approval to enter into collective bargaining with SEIU, Local 226 for the 2003-04 school year and appointment of Steve Moore, Ken Fossen, and Duncan Young to represent the district in the collective bargaining sessions.


Background: Under Nebraska statutes, school employees have the right to organize and engage in collective bargaining with the school district on certain matters related to their employment. Local 226 represents custodial and maintenance employees of the district.

Collective bargaining formally commences when either the union or the school district submits written notice to the other party.

Last year, Steve Moore, Ken Fossen, and Duncan Young represented the district in collective bargaining with SEIU, Local 226.

Options And Alternatives:

Responsible Person: Steve Moore

Superintendent's Approval: 



**Service Employees
 International Union
 Local 226
 AFL-CIO, CLC**

5418 S. 27th St., Suite 5
 Omaha, NE 68107

Office: 402-733-8775
 Fax: 402-731-3432
 Gary Danner 226@qwest.net

- President**
James Chapman
- Vice-President**
Milyn Averill
- Recording Secretary**
Ron Iske
- Secretary-Treasurer**
Tom Johnson
- Chief Steward**
Spencer Danner
- Assistant Chief Steward**
Joe Rende
- Assistant Chief Steward**
Roy Bertch
- Trustee**
John Halliday
- Trustee**
Chuck Schultz
- Trustee**
Mike Peterson
- Sergeant-at-Arms**
Executive Board Reps.
Janine Burrow
Susan Elliott
Ada Fields
Doris Hitzeman
Al King
Kathy King
Dori Larrew
Rosie Osborn
Luberta Oleson
Lucinda Perez
Mary Redding
Mike Swartzell
Patricia Vodicka
Claudette Wieseler
Stephanie Williams

July 9, 2003

Steve Moore
 Millard Public Schools
 Director of Employee Relations
 Don Stroh Administration Center
 5606 South 147 Street
 Omaha, NE 68137

Dear Steve,

Local 226 is ready to open negotiations with Millard Public School.

If you have any questions please call our office at 733-8775.

Respectfully,

Spencer Danner
 Assistant Chief Steward
 Local 226

12.

AGENDA ITEM: Approval of Rule 1345.1
Community – Dissemination of School Procedures and
Materials

MEETING DATE: Monday, July 21, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF
DESCRIPTION: We are updating the 1000 Series.

ACTION DESIRED: Approve Rule 1345.1.

BACKGROUND: This rule has not been formally reviewed since adoption in
1975.

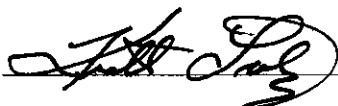
OPTIONS AND
ALTERNATIVES: Provide further revisions or delete.

RECOMMENDATION: Approve Rule 1345.1.
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: This concludes the updating of 1000 policies from 1975.

PERSON RESPONSIBLE: Amy Friedman

SUPERINTENDENT APPROVAL:  _____

Community

Dissemination of ~~School Procedures and~~ *District*
Materials

1345.1

Authorization for distribution of ~~school~~ *District* materials to outside organizations shall be obtained from the building principal, or when appropriate, from the ~~Office of the~~ Superintendent *or designee*.

~~Appropriate fees may be charged for such materials.~~

No outside organization shall be granted exclusive access to or control over the materials made available.

Related Policy : 1345P

Rules Approved: February 17, 1975

Millard Public Schools

Revised:

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 4160.1

Meeting Date: July 21, 2003

Department: Human Resources

Title and Brief Description: We are completing the examination and updating of the policies and rules in the 4000 series.

Action Desired: Approval

Background: This rule needs to be reviewed since it was last revised in 1998. You will notice the use of ~~strikethrough~~ for old language, and underline for new language.

Options/Alternatives Considered: N/A


Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: We will continue to bring policies from the 4000 series to you this year.

Responsible Persons: Steve Moore

Assistant Superintendent's Signature: 

Personnel

Evaluation - Certificated Staff

4160.1

All certificated personnel shall be evaluated in accordance with the District's written procedures on appraisal forms provided by the ~~Personnel~~ Human Resources Office as follows:

1. Probationary certificated employees shall be evaluated at least once each semester in accordance with the procedures provided by law.
2. Permanent certificated employees shall be evaluated at least once every school year.

The District will obtain approval of its teacher evaluation policies and procedures from the Nebraska Department of Education as a requirement to legally operate as an approved accredited school district in Nebraska in accordance with Title 92, Nebraska Administrative Code, Chapter 3410. In the event the District changes its policies or procedures for teacher evaluation, it shall re-submit the revised policies and procedures to the Nebraska Department of Education for approval. The policies and procedures submitted for the approval of the ~~State~~ Nebraska Department of Education shall be in writing, shall be approved by the Millard Board of Education, and shall include the following:

1. A policy containing a statement of the purpose of teacher evaluation in the District.
2. A teacher evaluation procedure which shall:
 - A) Contain specific criteria upon which teachers are to be evaluated. Evaluation instruments shall be designed primarily for the improvement of instruction and shall include, at a minimum: (1) instructional performance, (2) classroom organization and management, (3) professional conduct, and (4) personal conduct. Specific standards for measurement in each of these four areas shall be tied to the instructional goals of the District.
 - B) Describe the process to be used for evaluation, including the duration and frequency of the observations and the formal evaluations for probationary and permanent certificated teachers.
 - C) Provide for documenting the evaluation.
 - D) Communicate results of the evaluation annually, in writing, to those being evaluated.
 - E) Provide for written communication (commonly referred to as a growth plan) to the evaluated teacher on all noted deficiencies, specific means for the correction of the noted deficiencies, and an adequate timeline for the implementing the concrete suggestions for improvement.
 - F) Provide for the teacher to offer a written response to the evaluation.
 - G) Communicate the evaluation procedure annually, in writing, to those being evaluated.
 - H) Describe the District's plan for training evaluators.
3. All evaluators shall possess a valid Nebraska Administrative Certificate and shall be trained to use the evaluation system employed in the District.

Legal Reference: Neb. Rev. Stat. §§79-318(5)(h), ~~92-NAC 34 and 79-828(2)~~

Title 92, Nebraska Administrative Code, Chapter 10

16.

Rule Approved: January 2, 1979

Revised: November 21, 1983; August 3, 1992; Sept 7, 1993; Dec. 21, 1998

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 4160.2

Meeting Date: July 21, 2003

Department: Human Resources

Title and Brief Description: We are completing the examination and updating of the policies and rules in the 4000 series.

Action Desired: Approval of Rule 4160.2

Background: This rule needs to be reviewed since it was last revised in 1998.

Options/Alternatives Considered: N/A

Recommendations: Approval

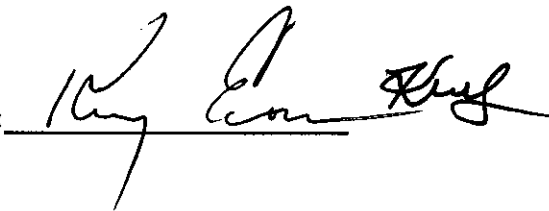
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: We will continue to bring policies from the 4000 series to you this year.

Responsible Persons: Steve Moore

Assistant Superintendent's Signature:



Personnel

Evaluation - Non-Certificated

4160.2

All non-certificated personnel shall be evaluated in accordance with written procedures and on appraisal forms provided by the ~~Personnel~~ Human Resources Office. The procedures shall contain: 1) specific criteria upon which each employee is to be evaluated, 2) provide for written communication to the evaluated employee on all noted deficiencies, specific means for the correction of the noted deficiencies, and an adequate timeline for implementing the suggestions for improvement, and 3) provide for the employee to offer a written response to the evaluation.

Rule Approved: January 2, 1979
Revised: November 21, 1983; August 3, 1992
Reaffirmed: December 21, 1998

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Deletion of Policy 5126, Students: Awards for Achievements

MEETING DATE: July 21, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: This policy is being recommended for deletion, with the information revised and renumbered to 6335.

ACTION DESIRED: APPROVAL DISCUSSION INFORMATION ONLY

BACKGROUND: We are updating the policy to reflect the current operating procedures of the District. The policy appears to better fit in the 6000 series. It was last changed in 1974.

OPTIONS AND ALTERNATIVES CONSIDERED: Leave rule unchanged or make additional revisions.

RECOMMENDATIONS: Delete the policy.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Deletion of this policy (with revision and reassignment to the 6000 series) will clarify information about awards for student achievement.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Roger Farr, Judy Porter

SUPERINTENDENT'S APPROVAL: _____


BOARD ACTION:

Students

Awards for Achievements

5126

The Board encourages the professional staff to maintain a set of criteria and procedures for presenting letters or other suitable awards to students for scholarship and distinguished service in any school activity. In all cases, the relationship between the award and the relevant goal or goals of the schools should be pointed out.

The professional staff is authorized to review and approve, or reject, proposed trophies, prizes, scholarships or other awards from non-school donors. Acceptance will require affirmative answers to at least the following questions:

1. Can the proposed award be considered free from motives of personal or corporate gain and publicity?
2. Are the criteria for making the award under the control of the professional staff, or acceptable to the staff?
3. Are the purposes, either implied or explicit, of the proposed award consistent with our schools' goals?

Legal Reference: RRS 79-4,139

Policy Adopted: February 4, 1974

Millard Public Schools
Revised: Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Deletion of Rule 5126.1, Students: Awards for Achievements

MEETING DATE: July 21, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: This rule is being recommended for deletion, with the information revised and renumbered to 6335.1.

ACTION DESIRED: APPROVAL DISCUSSION INFORMATION ONLY

BACKGROUND: We are updating the rule to reflect the current operating procedures of the District. The rule appears to better fit in the 6000 series. It was last changed in 1974.

OPTIONS AND ALTERNATIVES CONSIDERED: Leave rule unchanged or make additional revisions.

RECOMMENDATIONS: Delete the rule.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Deletion of this rule (with revision and reassignment to the 6000 series) will clarify information about awards for student achievement.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Roger Farr, Judy Porter

SUPERINTENDENT'S APPROVAL: _____


BOARD ACTION:

Students

Awards for Achievement

5126.1

Awards Unique to a School

The principal of each school shall establish standards, criteria and other needed guides for administering student awards unique to his school in accord with adopted Board policy. A statement of such standards, criteria and administrative guides for each award or class of awards will be kept on file in the school available upon request at any time for examination by any student, teacher or other citizen.

System-Wide Awards

For awards whose standards, criteria and other needed guides for administering must be system-wide (such as athletic awards), the heads of each such activity as listed below will meet to formulate and recommend such administrative provisions to the Superintendent's cabinet for approval.

1. For specialized awards: Heads of the respective departments or activities
2. For general scholastic awards: Principal plus selected teachers
3. For athletic awards: Coaches

Legal Reference: RRS 79-4,139

Rule Approved: February 4, 1974

Millard Public Schools
Revised: Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 5130

MEETING DATE: July 21, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Enrollment of Exempt School Students and Nonpublic School Students

ACTION DESIRED: First Reading of New Policy

BACKGROUND: Enrollment of students is described in the 5000 series policies. This new, proposed policy outlines the enrollment of Exempt School Students and Nonpublic School Students. Information about credits, transcripts, etc., is included in the 6000 series, Policies 6675 and 6680 (new), and in Rules 6675.1, 6675.2, 6680.1, 6680.2.

OPTIONS AND ALTERNATIVES CONSIDERED: Make suggestions for revisions.

RECOMMENDATIONS: Approve the new policy as recommended after second reading.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Board policy will assist staff in answering questions about enrolling Exempt School Students and Nonpublic School Students.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Roger Farr, Judy Porter, Carol Newton

SUPERINTENDENT'S APPROVAL: _____



BOARD ACTION:

Enrollment of Exempt School Students and Nonpublic School Students

Exempt School Students and Nonpublic School Students requesting enrollment in the District shall be allowed admission as permitted by law and in accordance with the District's policies and rules.

Related Policies: 6675 and 6680

Related Rules: 6675.1, 6675.2, 6680.1, 6680.2

AGENDA SUMMARY SHEET

AGENDA ITEM: . Revision of Rule 6110.1, Essential Learner Outcomes

MEETING DATE: July 21, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: We are updating the policy to ensure alignment between the Essential Learner Outcomes (T-Chart) and the Curriculum Frameworks. This will be related to our development of "Millard Standards."

ACTION DESIRED: APPROVAL DISCUSSION INFORMATION ONLY

BACKGROUND: When Susan Phillips visited the district in June, 2002, she recommended the development of "Millard Standards." We are in the process of developing those and aligning them closely to the Essential Learner Outcomes. The revision of the ELO's as well as the numbering of the outcomes will assist in articulation.

OPTIONS AND ALTERNATIVES CONSIDERED: Leave rule unchanged or make additional revisions.

RECOMMENDATIONS: Approve the changes as recommended.

STRATEGIC PLAN REFERENCE: The T chart was first developed as part of Strategic Planning on December 5, 1996. It is related to Strategy 1.

IMPLICATIONS OF ADOPTION OR REJECTION: Board policy will assist staff in the articulation of curriculum throughout the district and in the alignment of Millard Standards and Nebraska LEARNS Standards.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Judy Porter, Carol Newton

SUPERINTENDENT'S APPROVAL: _____


BOARD ACTION:

26.

Curriculum, Instruction, and Assessment

Written Curriculum - Content Standards

6110.1

The Essential Learner Outcomes of the Millard Public Schools are the following:

MILLARD ESSENTIAL LEARNER OUTCOMES

- CITIZENSHIP • CONSUMER ECONOMICS • ~~GOAL SETTING AND LIFE-LONG LEARNING~~ • HUMAN RELATIONS
- LITERACY AND COMMUNICATION SKILLS • MATHEMATICS • ~~READINESS FOR WORK~~ • ~~READINESS FOR LIFE-LONG LEARNING~~
- REASONING • SCIENCE • SOCIAL STUDIES • TECHNOLOGY • ~~VISUAL, FINE AND PERFORMING AND LITERARY ARTS~~
- WELLNESS

ACADEMIC SKILLS AND APPLICATIONS

LIFE SKILLS AND PERFORMANCES

Students will demonstrate proficiency on these ten *twelve* indicators by meeting established standards on district-wide assessments. This proficiency, along with the successful completion of ~~205 credits for the classes of 2002 and 2003 and 225 credits for the class of 2004 and beyond~~, is used for diploma granting or denial. *Students in the Millard Public Schools will*

LITERACY AND COMMUNICATION SKILLS (Reading and Writing)

1. Demonstrates competencies in reading (including phonics) and writing to understand and evaluate a variety of texts.
2. Adjusts style, medium, tone and message to intended audience and purpose. Demonstrate competencies in writing in a variety of modes. Employs grammar, usage, mechanics and spelling strategies appropriately

MATHEMATICS

4. Demonstrates competencies in essential arithmetic, algebraic and geometric concepts. Represent numbers and relationships between numbers, compute fluently, and make reasonable estimates.
5. Demonstrates the use of probability and statistics. Understand and use attributes of geometric figures and systems of measurement.
6. Uses appropriate mathematics to solve problems. Demonstrate knowledge of and use coordinate systems and algebraic concepts.
7. Select, organize, display and analyze data.
8. Apply appropriate mathematical strategies to solve problems.

SCIENCE

9. Understands Use major scientific concepts-processes to understand the unifying concepts of the natural world, and applies the scientific method.
10. Demonstrates competencies in earth, physical, understanding of life, physical, earth and space sciences.

SOCIAL STUDIES

11. Demonstrates understanding of structure, operations and relationships among local, and state, national and international governments.
12. Demonstrates practical knowledge of history, economics and geography.
13. Understand global interdependence.

Course outcomes and assessments will determine program and building accountability in the areas of clarity (what is to be taught), competence (what is to be learned), consistency (among buildings), continuity (articulation) and communication (among teachers and with parents). These fifteen *twelve* indicators are not used for diploma-granting or denial.

COMMUNICATION SKILLS-LITERACY AND COMMUNICATION

- Reads, listens, writes and speaks to gain and use information
- Reads, listens, writes and speaks to gain insight into self and others
- 3. Demonstrate appropriate speaking and listening skills for a variety of settings.

CONSUMER ECONOMICS

- Demonstrates skills in managing money.
- Makes sound financial choices by using appropriate resources.

HUMAN RELATIONS

- Understands ethnic and cultural differences.
- Understand human differences.

MATHEMATICS

- Uses a variety of technological resources to solve mathematical problems

TECHNOLOGY

- Obtains information electronically and organizes it successfully.
- Conveys information using technology.
- Use a variety of technological resources to solve problems.

Within the school setting, students in the Millard Schools will

READINESS FOR WORK

- Demonstrate the ability to manage time.
- Demonstrate the ability to follow directions.
- Solve problems by processing available information pertinent to a given situation, making decisions as appropriate.
- Develop ability to work with others to accomplish tasks/goals.
- Demonstrate essential knowledge of good work habits.
- Demonstrate responsibility.

READINESS FOR LIFE-LONG LEARNING

- Demonstrate ability to set and pursue short term and long term goals.
- Obtain, organize and evaluate information successfully.
- Develop the attributes of:
 - integrity,
 - self-discipline,
 - positive attitude,
 - perseverance.

CITIZENSHIP

- Participate in community and/or school organization.
- Acknowledge diversity of others.
- Respect the rights of others.
- Treat others in a considerate and non-demeaning manner.

28.

VISUAL, FINE AND PERFORMING AND LITERARY ARTS

- Evaluates the quality of a piece of art through appropriate criteria
Experience and evaluate a variety of music, art, or drama.
- Reads and listens to a variety of literature, media and resources for a variety of purposes

WELLNESS

- *Understand* Has essential knowledge of human growth and development.
- ~~Understands dietary and nutrition needs~~
- *Identifies* the values of *good nutrition and* physical activity. ~~and its contributions to a healthy lifestyle~~
- ~~Demonstrates self respect~~
- Evaluates the impact of addictive substances and behaviors.

Revised: Strategic Planning
December 5, 1996
T-Chart Approved: Millard Board of Education
January 13, 1997

Rule Adopted: May 3, 1999
Revised: June 18, 2001

Millard Public Schools
Omaha, Nebraska

29.

AGENDA SUMMARY SHEET

AGENDA ITEM: Revision of Rule 6301.1, Assessed Curriculum – Accountability for Assessments

MEETING DATE: July 21, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: This rule outlines the responsibilities related to developing, distributing, collecting, and analyzing District assessments.

ACTION DESIRED: APPROVAL DISCUSSION INFORMATION ONLY

BACKGROUND: We are updating the policy to reflect the shared responsibilities related to District assessments.

OPTIONS AND ALTERNATIVES CONSIDERED: Leave rule unchanged or make additional revisions.

RECOMMENDATIONS: Approve the changes as recommended.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Revision of this rule will clarify the various responsibilities related to District assessments.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, John Crawford, Judy Porter, Carol Newton, Charlene Snyder

SUPERINTENDENT'S APPROVAL:  _____

BOARD ACTION:

Assessed Curriculum -- Accountability for Assessments

Accountability for district assessments is the shared responsibility of district and building personnel.

Educational Services and the Executive Director for Planning, Evaluation and Information Services shall collaboratively be accountable to:

- A. develop the district assessments of student performance;
- B. develop a district timeline;
- C. develop guidelines for the administration of criterion-referenced assessments.

Educational Services shall be accountable to:

- ~~A. develop the district assessments of student performance;~~
- ~~B. take assessment instruments to the district assessment committee for approval and for the review of the student performance standards (cutscores); the Board of Education shall approve the cutscores; (Move to Planning and Evaluation)~~
- ~~C. develop a district timeline;~~
- ~~D. A. distribute and collect assessment material;~~
- ~~E. B. provide staff development related to assessment administration;~~
- ~~F. develop guidelines for the administration of criterion-referenced assessments;~~
- ~~G. C. develop guidelines for the establishment of accommodations, alternative assessments, and lowered cutscores;~~
- ~~H. D. monitor the development and use of accommodations, alternative assessments, and lowered cutscores;~~
- ~~I. E. analyze data for program level improvements, modifications, or elimination.~~
- ~~J. F. develop, distribute, and revise as needed the District Assessment Procedures Manual.~~
- ~~K. G. develop the Tables of Specifications for District assessments.~~

For district assessments, the Executive Director for Planning, Evaluation and Information Services shall be accountable to:

- A. chair the District Assessment Committee;
- B. take assessment instruments to the District Assessment Committee for approval and for the review of the student performance standards (cutscores); the Board of Education shall approve the cutscores;
- ~~A. C. ensure that all assessments are reliable and valid; provide trustworthy and dependable results~~
- ~~B. D. facilitate the methodologies used to set the cutscores,~~
- ~~C. E. provide the cutscores to the Assessment Committee for review and to the Board of Education for final approval;~~
- ~~D. F. ensure test security by keeping originals and electronic copies locked;~~
- ~~E. G. manage administration of test protocols;~~

- F. H. develop guidelines for the administration of norm-referenced assessments;
- G. I. generate all student answer sheets *and test materials*;
- H. J. compile all test scores;
- I. K. generate building and district reports;
- J. L. generate building and district statistical profiles;
- K. M. disaggregate the data according to race, gender, socio-economic level, disability and newly-enrolled (last Friday of September) vs. not newly enrolled;
- L. N. report student performance data in accordance with state and district guidelines;
- M. O. finalize the official Tables of Specifications for District assessments.

Building administration and staff shall be accountable to:

- A. administer the district assessments according to security protocol, including the following responsibilities;
 1. Ensure that no copies of secure assessments are in a school, other than for the time required for administering to students.
 2. Ensure that ~~Neither~~ the ELO assessments nor the District standardized test ~~may be~~ are copied.
 3. ~~While assessment copies are in the building for testing, make sure that they are secured.~~ Ensure that assessment copies are secure while they are in the building.
 4. ~~A building administrator will~~ Oversee the testing process and ensure that proper protocol is followed.
 5. Ensure that ~~R~~re-testing of students ~~will~~ follows the same procedures as the main, first-time testing, including same security, same administration protocol, and same procedures.
 6. ~~Principals should~~ Hold at least one discussion session per year with staff about test security.
- B. identify and implement accommodations, alternative assessments, and lowered cutscores according to District Assessment Procedures Manual;
- C. administer the district assessments according to the Assessment Procedures Manual and/or curriculum guides;
- D. administer the district assessments based on the district time-table;
- E. use the derived data to make instructional improvements; and
- F. provide reteaching opportunities in response to student learning information.

Related Policy : 6301p

AGENDA SUMMARY SHEET

AGENDA ITEM: Revision of Rule 6320.1, Students' Requirements for Senior High School Graduation

MEETING DATE: July 21, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: This rule outlines high school graduation requirements. It must be reviewed annually.

ACTION DESIRED: APPROVAL DISCUSSION INFORMATION ONLY

BACKGROUND: We are updating the policy to refer only to graduation requirements for Classes of 2004 and beyond rather than keeping references to past graduation years. No curricular changes are included except the addition of one course (Theater Appreciation), included in the approved Framework. The rule has been also been revised to reflect the previously approved changes in Rule 6315.1, related to ELO assessment requirements. Annual review of the rule is required.

OPTIONS AND ALTERNATIVES CONSIDERED: Leave rule unchanged or make additional revisions.

RECOMMENDATIONS: Approve the changes as recommended.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Revision of this rule will clarify the policy by eliminating references to previous years' requirements.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Judy Porter, Carol Newton

SUPERINTENDENT'S APPROVAL:  _____

BOARD ACTION:

Curriculum, Instruction, and Assessment

Students, Requirements for Senior High School Graduation

6320.1

Students differ widely in interests, abilities and expectations. For this reason, the following are stated as minimums to allow flexibility in the planning of individual student programs. However, on the assumption that some elements should be shared in common by educated persons, these basic uniform requirements are established for graduation from the Millard Public Schools. In addition to specified credit requirements students must meet district level assessments in reading, writing, mathematics, science and social studies. ~~Graduation requirements of 225 credits and the meeting of district level assessments will become effective with the graduation class of 2004. Prior to that time, graduation requirements reviewed and adopted by the Board of Education on December 5, 1983 and December 17, 1990 will remain in effect.~~ Students are subject to those graduation requirements in effect upon beginning the ninth grade.

Minimum Requirements for Graduation - Grades 9-12

~~I. Credits — A minimum of 205 credits is required for graduation for the graduating classes through 2003. Each student's program shall include, but not be limited to, the programs and courses listed below and may be amended, revised, or deleted by the Board of Education as approved and published in the curriculum handbooks of each high school.~~

<u>TOTAL</u>			
<u>COURSE/SUBJECT</u>			
<u>PROGRAM</u>	<u>CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
English	40	English 9	10
		English 10	10
		English 11	10
		Oral Communications	5
		(Choice of Speech, Forensics, or Debate I)	
		Choice of an English Selected Courses	5

The student will take five (5) credits from the following:

<u>English Selected Courses</u>	
British Literature	Research Methods
World Literature	Creative Writing
Career English	Composition & Literature
Shakespeare	Analysis of Mass Media
AP-English	

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TOTAL			
PROGRAM	COURSE/SUBJECT CREDITS	COURSE OR SUBJECT AREAS	CREDITS
Social Studies	30	American History (Since 1914) 9 th	10
		World Geography 10 th	10
		Civics/Consumerism 12 th	5
		World Perspectives or American Studies Course	5

The student will take five (5) credits from the following:

<u>World Perspectives</u>	or	<u>American Studies</u>
World History		Ethnic Studies
World Affairs		Law Studies
World Religion		AP American History
AP European History		AP Macro Economics

TOTAL			
PROGRAM	COURSE/SUBJECT CREDITS	COURSE OR SUBJECT AREAS	CREDITS
Mathematics	25	Algebra or Algebra Essentials	10
		or appropriate course from the math sequence.	
		A course numbered 220 or higher	10
		One additional math course.	5
		Computer Science courses may not be applied toward math credit.	

TOTAL			
PROGRAM	COURSE/SUBJECT CREDITS	COURSE OR SUBJECT AREAS	CREDITS
Science	25	Students should follow one of the following science sequences.	
		Integrated Physical Science 9 th	10
		Biology 10 th	10
		Choice of Science Electives	5
		or	
		Biology 9 th	10
		*Chemistry or Physics 10 th	10
		Choice of Science Electives	5

If a student chooses to take Biology during the 9th grade year and then decides not to take either Chemistry or Physics, they must take Integrated Physical Science as part of their science requirements for graduation.

35.

<u>TOTAL</u>			
<u>PROGRAM</u>	<u>COURSE/SUBJECT</u>	<u>CREDITS</u>	<u>CREDITS</u>
Physical Education		15	Choice of grade appropriate course.
			15
<i>Curriculum Handbook describes P.E. courses and recommends grade appropriate levels.</i>			

<u>TOTAL</u>			
<u>PROGRAM</u>	<u>COURSE/SUBJECT</u>	<u>CREDITS</u>	<u>CREDITS</u>
Health Education		5	Everyday Living taken in 10 th or 11 th grades
			5

<u>TOTAL</u>			
<u>PROGRAM</u>	<u>COURSE/SUBJECT</u>	<u>CREDITS</u>	<u>CREDITS</u>
Electives		65	Choice of Human Resources Course
			A total of 60 additional credits.
			5
			60

The student will take five (5) credits from the following:

Human Resources Selected Courses

- Introduction to Behavioral Sciences
- Sociology
- Psychology
- AP Psychology
- Adult Living
- Child Development

- A. ~~A grade of four (4) or better must be maintained in any course used to fulfill graduation requirements. Should a "pass-fail" grading system be utilized in a course, only a "pass" grade will fulfill graduation requirements.~~
 - B. ~~Electives Courses are offered in the subject areas previously listed and in business education, foreign language, family & consumer sciences, industrial technology, art, drama, debate, journalism and music.~~
 - C. ~~In order to provide flexibility in such situations as transfers and special needs, waivers may be submitted by staff and approved by the principal.~~
 - D. ~~A student must complete 205 credits as described herein in order to graduate and receive a diploma from the Millard Public Schools.~~
- H. I. Credits -- A minimum of **225 credits** is required for graduation, ~~for the graduating classes of 2004 and beyond.~~ Each student's program shall include but not be limited to the programs and courses listed below and may be amended, revised, or deleted by the Board of Education as approved and published in the curriculum handbooks of each high school.

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<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
English	40	English 9	10
		English 10	10
		English 11	10
		Oral Communications	5
		(Choice of Speech, Forensics, IB Language A1, IB Language B or Debate I)	
		Choice of an English Selected Courses	5

The student will take five (5) credits from the following:

English Selected Courses

British Literature	Research Methods
World Literature	Creative Writing
Career English	Composition & Literature
Shakespeare	Analysis of Mass Media
AP English	

<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Social Studies	30	American History (Since 1914) – 9 th	10
		World Geography – 10 th	10
		Civics/Consumerism - 12 th	5
		World Perspectives or American Studies Course	5

The student will take five (5) credits from the following:

<u>World Perspectives</u>	or	<u>American Studies</u>
World History		Ethnic Studies
World Affairs		Law Studies
World Religion		AP American History
AP European History		AP Macro Economics

<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Mathematics	25	Algebra or Algebra Essentials Foundations I or appropriate course from the math sequence.	10
		A course numbered 220 or higher	10
		One additional math course.	5
		Computer Science courses may not be applied toward math credit.	

37.

<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Science	25	Students should follow one of the following science sequences.	
		Integrated Physical Science – 9 th	10
		Biology – 10 th	10
		Choice of Science Electives	5
		or	
		Biology – 9 th	10
		*Chemistry or Physics – 10 th	10
		Choice of Science Electives	5

If a student chooses to take Biology during the 9th grade year and then decides not to take either Chemistry or Physics, or Intro to Chemistry and Physics (IB students only), they must take Integrated Physical Science as part of their science requirements for graduation.

<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Physical Education	15	Choice of grade appropriate course.	15
		<i>Curriculum Handbook describes P.E. courses and recommends grade appropriate levels.</i>	

<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Health Education	5	Everyday Living taken in 10 th or 11 th grades	5

<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Technology Education	5	Choice of Technology Selected Courses	5

The student will take five (5) credits from the following:

Technology Selected Courses
 Computer Technology Applications
 Introduction to Computer Science
 Foundations of Technology
 Introduction to Graphics Communications

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<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Fine & Performing Arts	5	Choice of Fine & Performing Arts Selected Courses	5

The student will take five (5) credits from the following:

Fine & Performing Arts Selected Courses

- Any Art course
- Any Music course
- Drama I
- Theatre Appreciation

<u>PROGRAM</u>	<u>TOTAL COURSE/SUBJECT CREDITS</u>	<u>COURSE OR SUBJECT AREAS</u>	<u>CREDITS</u>
Electives	75	Choice of Human Resources Course A total of 70 additional credits.	5 70

The student will take five (5) credits from the following:

Human Resources Selected Courses

- Introduction to Behavioral Sciences
- Sociology
- Psychology
- AP Psychology
- Adult Living
- Child Development
- Introduction to Behavioral Sciences
- IB Psychology

- A. A grade of four (4) or better must be maintained in any course used to fulfill graduation requirements. ~~Should a "pass-fail" grading system be utilized in a course, only a "pass" grade will fulfill graduation requirements.~~
- B. Elective courses are offered in the subject areas previously listed and in business education, foreign language, family & consumer sciences, industrial technology, art, drama, debate, journalism and music.
- C. Students must successfully complete 60 credit hours before being classified as a 10th grader (sophomore), 115 credits before being classified as an 11th grader (junior), and 170 credits before being classified as a 12th grader (senior).
- D. In order to provide flexibility in such situations as transfers and special needs, waivers may be submitted by staff and approved by the principal.
- E. A student must complete 225 credits as described herein in order to graduate and receive a diploma from the Millard Public Schools.

II. III. Assessments—In addition to 225 credits required for graduation for the ~~graduating class of May 2004 and beyond~~, students must also successfully meet the Essential Learner Outcome assessment score requirements.

III. A. Effect of Student Performance

A. When a student has successfully met the Essential Learner Outcomes Assessment cutscore for each outcome ~~strand of reading, writing, mathematics, science, and social studies~~:

1. A notation shall be made ~~by the school's Assistant Principal for Student Services in the student's cumulative record for each outcome that the student has passed the assessment test~~. Such information will be communicated to parent(s)/guardian(s) in writing.
 2. Having ~~passed~~ met the cutscores for the high school Essential Learner Outcomes assessment's, the student shall have met an essential criteria for graduating from the Millard Public Schools.
 3. ~~Upon successful completion of the final assessment testing offered by the district during the student's senior year, if any student has not achieved the necessary cutscore as set by the Millard Board of Education, his/her diploma will be denied required number of credits, the student shall be eligible for a graduation diploma from the Millard Public Schools.~~
 4. ~~The student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite cutscores are achieved for high school Essential Learner Outcomes assessments.~~
 - a. ~~If the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and to consider lowering of the cutscore requirement as part of the IEP or 504 Accommodation Plan. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of lowering the cutscore.~~
 - b. ~~Applications for approval of lowered cutscore requirements and/or alternate assessments may be submitted by the student's IEP or 504 Team to the Associate Superintendent of Educational Services for consideration and, where appropriate, approval. The Associate Superintendent of Educational Services or designee shall decide and respond to all such requests.~~
 - c. ~~If the lowered cutscore is approved, it will be considered to represent the student's performance in this content area. The student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools.~~
 - d. ~~In grades 9-12, after two retest attempts to meet the performance standards established for the Essential Learner Outcome assessments without achieving the cutscore, students may appeal to the Associate Superintendent for Educational Services for acceptance of evidence other than the Essential Learner Outcomes assessments for graduation from Millard Public Schools. Students must present sufficient evidence that they have met performance standards at a proficient level in reading, writing, math, science, or social studies. Students may:~~
 - i. ~~Submit evidence of their proficiency as in work products from class, etc., and~~
 - ii. ~~Submit recommendations from teachers regarding students' demonstrations of competencies.~~
- B. If a student has not met the cutscore for a given Essential Learner Outcomes assessment, the following shall occur:
1. An Individual Learning Plan (ILP) shall be designed by a team of qualified staff. Classroom teachers may refer students to the Millard Intervention Team (MIT) for assistance in evaluating and implementing problem solving and intervention strategies.

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2. Utilizing the Essential Learner Outcomes, school representatives will offer the student supplemental learning activities which address recognized deficiencies. Supplemental learning activities may include but are not limited to the following:
 - a. Differentiated/complementary instruction during Iregular classes (i.e., peer tutoring, needs groups, individualized instruction);
 - b. Before or after school tutorials;
 - c. Study hall tutorials;
 - d. Change of interdisciplinary teams or level of instruction;
 - e. Repeat of specific course(s) of study;
 - f. Attendance at specific class(es) designed to address deficiencies; and/or
 - g. Attendance at summer school.
 3. If the student is verified with a disability, the IEP Team may reconvene to review the ILP and to the ensure that the IEP is written to assist the student in areas of weakness and that appropriate accommodations are in place.
 4. If the student has a 504 Accommodation Plan, the 504 Team may reconvene to review the ILP and to ensure that needed accommodations are in place in areas of weakness.
 5. Upon completion of one or more of the above strategies, the student shall be re-tested using the appropriate Essential Learner Outcomes assessment. Students shall be given notice of the opportunity for re-testing.
- C. If, after a re-take of an assessment, a student has not met the cutscore for a given Essential Learner Outcomes assessment, the following shall occur:
1. The Individual Learning Plan will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to MIT for identification of needs if not previously referred.
 2. Assessment results for the primary, intermediate, and middle school levels shall not be utilized to retain students, but shall be utilized for reteaching strategies.
 3. The student shall be re-tested using the appropriate Essential Learner Outcomes assessment. In grades 9-12, students shall be given the opportunity to be re-tested not less than annually until the requisite cutscore is achieved. Students shall be given notice of the opportunity for re-testing.
 4. The student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite cutscores are achieved for high school Essential Learner Outcomes assessments.
 5. If the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and to consider lowering of the cutscore requirement as part of the IEP or 504 Accommodation Plan. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of lowering the cutscore.
 - a. Applications for approval of lowered cutscore requirements and/or alternate assessments may be submitted by the student's IEP or 504 Team to the Associate Superintendent of Educational Services for consideration and, where appropriate, approval. The Associate

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Superintendent of Educational Services or designee shall decide and respond to all such requests.

b. If the lowered cutscore is approved, it will be considered to represent the student's performance in this content area. The student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools.

D. For students in grades 9-12 an additional opportunity is available to demonstrate their proficiency. After two retest attempts to meet the established cutscore(s) for the Essential Learner Outcome assessment(s) without achieving the cutscore, students may apply to the Associate Superintendent for Educational Services to participate in a process, as provided in the District's Assessment Procedures Manual, to demonstrate an appropriate level of proficiency in reading, writing, math, science or social studies.

IV. Student's Right to Appeal

~~A student has the right to appeal their eligibility for graduation regarding the requisite credits and/or the required assessments.~~

A. Students who have not achieved the necessary high school cutscores as approved by the Millard Board of Education, may appeal the denial of a diploma.

A- B. A student may appeal the denial of a diploma only on the grounds that the student's failure to achieve the required cutscore is due to:

1. The failure of the District to provide a reasonable accommodation, which was previously requested by the student and denied by the District.
2. The failure of the District to provide an alternate assessment or approve a demonstration of proficiency, which had been previously requested by the student and denied by the District.
3. ~~The student had transferred into the District and was therefore not provided adequate teaching of the curriculum to enable the student to achieve the necessary cutscore.~~
4. ~~The failure of the District to approve evidence of proficiency through work products or classroom demonstrations in areas of deficiency in reading, writing, math, science or social studies.~~

V. B.—Procedures for Appeal

~~1.A.~~ Within seven (7) days after the receipt of the notice that the student failed to achieve the cutscore or credits required for graduation from the Millard Public Schools, a written notice of appeal shall be served upon the Superintendent of the Millard Public Schools or his/her designee. Such appeal shall set forth all of the reasons for the appeal as provided herein and shall set forth the relief sought by the student, parent(s) or guardian(s). Such notice of appeal may also include any additional information, which is relevant to the appeal.

~~2.B.~~ Within seven (7) days after the receipt of the written notice of appeal and any supporting information relevant to the appeal, the Superintendent or designee shall consider and render a decision on the appeal based on whether the decision of the District was unreasonable. Such decision shall then be forwarded to the student's parent(s) and/or guardian(s) advising the student's parent(s) and/or guardian(s) of the basis for the Superintendent's decision and the reasons therefore.

~~3.C.~~ Within seven (7) days after the receipt of the written notification from the Superintendent or the Superintendent's designee, a written request may be made by the student, parent(s), or guardian(s) to the secretary of the Millard Board of Education, or the Superintendent, or designee for a hearing

before the Millard Board of Education to be held on the issue whether the decision of the Superintendent or his designee was unreasonable.

~~4-D.~~ Such hearing shall be held before the Millard Board of Education within thirty (30) days of the date the request for hearing was received. If a hearing before the Millard Board of Education is not received in a timely manner, the decision of the Superintendent or the Superintendent's designee shall be final.

~~5-E.~~ The student, parent(s) and/or guardian(s) shall be advised at least seven (7) days prior to the date of the hearing before the ~~h~~Board and such notification shall set forth the date, time, and place for the hearing before the Millard Board of Education.

~~6-F.~~ The parties may, by mutual written agreement, extend the time for hearing or final determination.

~~7-G.~~ The student, parent(s), and/or guardian(s) shall have the right to be represented by legal counsel and shall have the opportunity to present such evidence that is material to the issue or issues stated in the appeal.

~~8-H.~~ The hearing shall be conducted in closed session and in accordance with the student privacy laws unless the student, parent(s), and/or guardian(s) shall request, in writing, that the hearing be held in open session. Any formal action of the Millard Board of Education shall be taken in closed session unless such proceeding was requested by the student, parent(s), or guardian(s) to be held in open session.

~~9-I.~~ The decision of the Millard Board of Education shall be by vote of a majority of the members of the Millard Board of Education and the Millard Board of Education shall reduce its findings and decision to writing and provide the written findings and decision to the student, parent(s), and/or guardian(s) within ten (10) days of the hearing.

V.VI. Graduation

Upon successful completion of the required credits and assessments, a student shall be eligible for a graduation diploma from the Millard Public Schools.

VII. Annual Review

This Rule shall be reviewed annually.

Related Policies and Rules: ~~6301~~; 6315 and ~~6315.1~~; 6320P
Related Rules: 6301.1; 6315.1

Rules Approved:
Revised: Dec. 5, 1983; Dec. 17, 1990, May 17, 1999; Oct. 18, 1999, July 31, 2000;
March 4, 2002; July ___, 2003

Millard Public Schools
Omaha, NE

43.

AGENDA SUMMARY SHEET

AGENDA ITEM: Revision of Rule 6330.1, Grading Requirements for Third-Twelfth Grade

MEETING DATE: July 21, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: This rule outlines grading requirements for Third-Twelfth Grade Students.

ACTION DESIRED: APPROVAL DISCUSSION INFORMATION ONLY

BACKGROUND: We are updating the policy to refer only to graduation requirements for Classes of 2004 and beyond rather than keeping references to past graduation years. No other changes are included.

OPTIONS AND ALTERNATIVES CONSIDERED: Leave rule unchanged or make additional revisions.

RECOMMENDATIONS: Approve the changes as recommended.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Revision of this rule will clarify the policy by eliminating references to previous years' requirements.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Judy Porter, Carol Newton

SUPERINTENDENT'S APPROVAL:  _____

BOARD ACTION:

Curriculum, Instruction, and Assessment

Grading Guidelines for Third -- Twelfth Grade

6330.1

The Millard Public Schools Grading Guidelines for third through twelfth grade shall be used to report achievement, academic progress, and compute Grade Point Averages (GPA) and Class Rankings where applicable. Weighted grade points shall be given to those grades received in Advanced Placement (AP) classes or International Baccalaureate (IB) classes where applicable.

<u>No. Grade</u>	<u>Letter Grade</u>	<u>% Grade Range</u>	<u>Standard Grade Pts.</u>	<u>Weighted Grade Pts. (AP) (IB)</u>
1 =	A =	100-93 =	20 Grade pts. or	25 Grade pts.
2 =	B =	92-85 =	15 Grade pts. or	20 Grade pts.
3 =	C =	84-77 =	10 Grade pts. or	15 Grade pts.
4 =	D =	76-69 =	5 Grade pts. or	5 Grade pts.
5 =	F =	68- 0 =	0 Grade pts.	0 Grade pts.
P =	P =	Pass =	0 Grade pts.	0 Grade pts.
F =	F =	Fail =	0 Grade pts.	0 Grade pts.

~~A student's Grade Point Average (GPA) shall be calculated by dividing the total grade points achieved (standard and weighted) by the total course credits earned. Weighted grade points will apply to Advanced Placement courses and to those courses taken for International Baccalaureate purposes wherein students are required to meet IB requirements for standard level or high level assessment. Pre-IB courses do not qualify for weighted grade points.~~

~~For all students in those classes scheduled to graduate prior to and including the 2002-2003 school year, the same being those students enrolled in grades 9, 10, 11 and 12 during the 1999-2000 school year, class rank shall be determined by placing the cumulative Grade Point Average in rank order from highest to lowest.~~

~~For all students who are in classes scheduled to graduate in the 2003-2004 school year and thereafter, eClass rank shall be determined by Total Class Rank Points. The Grade Point Average multiplied by the total Grade Points shall equal Total Class Rank Points for each student. The listing of the Total Class Rank Points from highest to lowest shall determine the class rank of each student.~~

~~Also, effective with the graduating class of 2004, high school physical education classes will no longer be Pass / Fail.~~

Related Policy: 6330P

Rule Approved: April 24, 2000
Revised: July __, 2003

Millard Public School
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 6335 (renumbered from Policy 5126)

MEETING DATE: July 21, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Awards for Achievements

ACTION DESIRED: First Reading of Renumbered Policy

BACKGROUND: This policy provides broad parameters for awards for school activities. It has not been revised since 1974, so no longer describes the Millard process. It was formerly in the 5000 series (5126) but Roger Farr and Education Services personnel agree it should be in the 6000 series.

OPTIONS AND ALTERNATIVES CONSIDERED: Make suggestions for revisions.

RECOMMENDATIONS: Approve the renumbered policy as recommended after second reading.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Board policy will assist staff in understanding their responsibilities related to student awards.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Roger Farr, Judy Porter, Carol Newton

SUPERINTENDENT'S APPROVAL: _____



BOARD ACTION:

Students Curriculum, Instruction, and Assessment

Awards for Achievements

5126-6335

The Board encourages the professional staff to maintain a set of criteria and procedures for presenting ~~letters or other~~ suitable awards to students for scholarship and distinguished service in any school activity. In all cases, ~~the relationship between the award and the relevant~~ shall relate to the goal or goals of the schools should be pointed out.

The professional staff is authorized to review and approve, or reject, proposed trophies, prizes, scholarships or other awards from non-school donors. Acceptance will require affirmative answers to at least the following issues:

1. ~~Can~~ Whether the proposed award ~~be considered~~ is free from motives of personal or corporate gain and publicity.
2. ~~Are~~ Whether the criteria for making the award ~~are~~ under the control of the professional staff, or ~~are~~ acceptable to the staff.
3. ~~Are~~ Whether the purposes, either implied or explicit, of the proposed award ~~are~~ consistent with our schools' goals.

~~Legal Reference: RRS 79-4,139~~

Students Curriculum, Instruction, and Assessment

Awards for Achievement

5126.1-6335.1

Awards Unique to a School

The principal of each school shall establish standards, criteria and other needed guides for administering student awards unique to his/her school in accord with adopted Board policy. A statement of such standards, criteria and administrative guides for each award or class of awards will be kept on file in the school and will be available upon request at any time for examination by any student, teacher or other citizen.

System Wide Awards

~~For awards whose standards, criteria and other needed guides for administering must be system wide (such as athletic awards), the heads of each such activity as listed below will meet to formulate and recommend such administrative provisions to the Superintendent's cabinet for approval.~~

- ~~1. For specialized awards: Heads of the respective departments or activities~~
- ~~2. For general scholastic awards: Principal plus selected teachers~~
- ~~3. For athletic awards: Coaches~~

~~Legal Reference: RRS 79-4,139~~

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 6675

MEETING DATE: July 21, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Exempt Schools

ACTION DESIRED: First Reading of Policy

BACKGROUND: This policy and related rules outline the relationship between Millard Schools and Exempt School Students and Schools.

OPTIONS AND ALTERNATIVES CONSIDERED: Make suggestions for revisions.

RECOMMENDATIONS: Approve the policy as recommended after second reading.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Board policy will assist staff in working relationships with Exempt Schools and Exempt School Students.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Judy Porter, Carol Newton

SUPERINTENDENT'S APPROVAL: _____



BOARD ACTION:

Curriculum, Instruction, and Assessment

Exempt School

6675

The Millard Public Schools recognizes the rights of parents and/or guardians to educate their ~~students~~ children and wards in an ~~e~~Exempt sSchool, in accordance with ~~S~~state law and regulations. The Superintendent shall establish such guidelines and procedures to work cooperatively with such Exempt Schools and Exempt School Students as may be required by ~~S~~state and ~~F~~federal law.

Legal References: Neb. Rev. Stat. §79-318, 79-1601

~~Chapter 12.~~ Title 92, Nebraska Department of Education Administrative Code, Chapter 12

~~Chapter 13.~~ Title 92, Nebraska Department of Education Administrative, Chapter 13

Related Policy: 5130

Related Rules: 6675R.1, 6675R2

Policy Adopted: February 21, 2000
Revised: July __, 2003

Millard Public Schools
Omaha, Nebraska

50.

Curriculum, Instruction, and Assessment

Exempt Schools: Requests for Programs, Services or Materials

6675.1

I. General Statement: Nebraska law provides parents or legal and guardians the right to educate their children or and wards in alternative schools which are exempt from state approval or state accreditation requirements.

II. Definitions:

- A. Exempt School shall mean any private, parochial, denominational or home school which has elected not to meet approval and/or accreditation requirements pursuant to state law and regulations of the Nebraska Department of Education.
- B. Exempt School Student shall mean any resident student of school age who has not graduated or received a G.E.D. diploma and who is attending an Exempt School.
- C. Original Assigned School of Residence shall mean that the District school where the Exempt School Student would have attended and received educational instruction if the child student had officially enrolled pursuant to the District's Enrollment Policies and Rules.
- D. Programs shall mean the educational curriculum, co-curricular activities, provided to and extracurricular school sponsored clubs and activities which are available for students who are enrolled in the District, but excluding all interscholastic athletics and activities which are under the jurisdiction of the Nebraska School Activities Association.

III. Cooperation with Exempt Schools:

The District shall cooperate with the education of the Exempt School Students according to the state and federal law, and District Policies and Rules. In cooperating in the educational process of Exempt School Students the District shall:

- A. Provide Special Education services to qualified Exempt School Students pursuant to District Policies and Rules, and State and Federal Laws and Regulations. Special education and related services will be provided at the assigned Millard District school that is closest to the eligible student's Exempt School. Services will be available during the hours that public school students attend school.
- B. Not allow any Exempt School Student to participate in any interscholastic athletics or activities which are under the jurisdiction of the Nebraska School Activities Association.
- C. Not provide any ESLL, Title I, Homebound instruction or other remedial services to Exempt School Students except as may be required by law.
- D. Not provide any textbooks, teacher's edition textbooks, ancillary textbook materials, consumable material, library or media materials, or other resources to Exempt School Students or Exempt Schools.

IV. Requests for Participation.

- A. All requests for participation in District educational programs or extra-curricular activities shall be referred to the Superintendent or designee for consideration and approval or denial. The Superintendent or designee in considering and evaluating the request shall consider the following issues:

1. Whether the school is closed to option enrollment or in-district transfers;
- ~~1-2.~~ The availability of the requested educational program or ~~extra-curricular activities~~ at the original assigned school ~~of residence~~;
3. Whether the school environment or educational process will be disrupted;
- ~~2-4.~~ Whether there is space available and a specified time can be assigned so as to minimize any conflicts or disruption of the education process;
4. 5. Whether the Exempt School Student for whom the request was made is a resident of the District, meets academic eligibility requirements or course enrollment prerequisites for participation;
6. Whether the requested program is appropriate for the knowledge level, intellectual maturity, competence, and age of the Exempt School Student; and
- ~~3, 7.~~ Whether the requested educational program or ~~extra-curricular activity~~ is part of an integrated program which cannot be isolated so as to allow participation in the requested program, ~~or activity~~; and

B. An Exempt School Student shall be required to be officially enrolled and counted proportionately towards the District's ADA/ADM if such Student requests to ~~attend some of~~ participate in the District's programs ~~or activities~~.

C. Exempt School Students who participate in District programs shall be subject to all District and school policies and rules, including, but not limited to, District and school policies and rules regarding student conduct, discipline, attendance, student fees, student provided materials, equipment and attire, insurance, proof of age and identity, physical examination, and immunizations.

D. Any Exempt School Student requesting participation in more than fifty percent (50%) of District classes on a daily or weekly basis, must enroll as a full time District student and be subject to all requirements of all other full time students of the District.

E. Exempt School Students may participate in those school co-curricular activities and school sponsored clubs and activities which are not subject to NSAA eligibility rules of the Nebraska School Activities Association, subject to availability limitations approval as provided in this Rule.

Related Polciy: 6675P

Curriculum, Instruction, and Assessment

Admittance and Participation by Exempt School Students: Placement, Credits and Grades 6675.2

~~All requests from an Exempt School Student for enrollment in the Millard Public Schools shall be directed to the Director of Pupil Services. Exempt School Students requesting full time enrollment in the District shall be allowed admission as permitted by law and in accordance with the District's policies and rules.~~

I. Placement.

~~Grade and class Placement of Exempt School Students requesting enrollment in the Millard Public Schools District as a full time student shall be determined by the District. The following factors shall be considered in determining the placement of an Exempt School Student:~~

- ~~I. A. The age of the child student;~~
- ~~II. B. A review of the transcript of the program of instruction completed by the Exempt School Student which shall be provided by the parents or guardian of the child student;~~
- ~~III. C. Achievement Test scores, which shall be provided to the District by the parents or guardian of the child student; and~~
- ~~IV. D. Records, if any exist, from any accredited schools previously attended by the child student.~~

II. Official School Transcripts

~~Credits may be given for Exempt School curriculum satisfactorily completed by the student for purposes of placement and graduation. The transcript record of the Exempt School curriculum may become part of or be incorporated into the official transcript records of the Millard Public Schools, noting that the courses were completed in an Exempt School setting. Grades awarded to the student for completion and evaluation of the Exempt School curriculum shall not be utilized in the calculation of the student's grade point average (GPA) or in determining class rank.~~

III. Credits and Grades.

- A. For the purpose of placement and graduation, credits may be given for Exempt School curriculum satisfactorily completed, as determined by the District. Credits may not necessarily be given for any Exempt School curriculum. In determining whether to give credits for Exempt School curriculum, the District may use a review of transcripts from prior schools attended, standardized tests, assessments, and teacher evaluations of student competency in the subject matter. The District may give credits for Exempt School curriculum if it is determined that the student demonstrates mastery of the subject matter and completion of course requirements.
- B. Grades awarded to an Exempt School Student for completion and evaluation of Exempt School curriculum shall not be utilized in the calculation of the student's grade point average or in determining class rank.

IV. Graduation Requirements

~~All students of the District Exempt School Students enrolling in or returning to a District high school shall meet all of the graduation requirements of the Millard Public Schools including the course and credit requirement as well as the District's Essential Learner Outcome (ELO) assessments in order to receive a District diploma. Exempt School transcripts shall be analyzed and such courses or curriculum credited to the District's program requirements as determined by the District. Credits may not necessarily be given for all Exempt School curriculum.~~

Related Policies: 6675 and 5130

Rule Adopted: February 21, 2000
Revised: July __, 2003

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 6680

MEETING DATE: July 21, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Nonpublic Schools

ACTION DESIRED: First Reading of New Policy

BACKGROUND: We have a policy on our relationship with Exempt School Students, but no policy on our relationships with Nonpublic School Students. There are some important differences, so a separate policy is needed. The proposed related rules (6680.1 and 6680.2) are included for your review.

OPTIONS AND ALTERNATIVES CONSIDERED: Make suggestions for revisions.

RECOMMENDATIONS: Approve the new policy as recommended after second reading.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Board policy will assist staff in working relationships with Nonpublic Schools and Nonpublic School Students.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Charlene Snyder, Judy Porter, Carol Newton

SUPERINTENDENT'S APPROVAL: _____



BOARD ACTION:

Curriculum, Instruction, and Assessment

Nonpublic Schools

6680

The Millard Public Schools recognized the rights of parents and guardians to educate their children and wards in a Nonpublic School, in accordance with state law and regulations. The Superintendent shall establish such guidelines and procedures to work cooperatively with such Nonpublic Schools and Nonpublic School Students as may be required by state and federal law.

Legal References: Neb. Rev. Stat. 79-318 and 79-1601,
Title 92, Nebraska Administrative Code, Chapter 14
Title 92, Nebraska Administrative Code, Chapter 51

Related Policy: 5130
Related Rules: 6680.1, 6680.2

Policy Adopted: _____, 2003

Millard Public Schools
Omaha, NE

Curriculum, Instruction, and Assessment

Nonpublic Schools: Requests for Programs, Services Or Materials

6680.1

I. General Statement. Nebraska law provides parents and guardians the right to educate their children and wards in Nonpublic Schools that meet state approval or state accreditation requirements.

II. Definitions:

A. Nonpublic School shall mean any private, parochial, or denominational school which has met approval and/or accreditation requirements pursuant to state law and regulations of the Nebraska Department of Education.

B. Nonpublic School Student shall mean any resident student of school age who has not graduated or received a G. E. D. diploma and who is attending an Nonpublic School.

C. Assigned School shall mean the District school where the Nonpublic School Student would have attended and received educational instruction if the student had officially enrolled pursuant to the District's enrollment policies and rules.

D. Programs shall mean the educational curriculum, co-curricular activities, and extracurricular school sponsored clubs and activities which are available for students who are enrolled in the District, but excluding all interscholastic athletics and activities which are under the jurisdiction of the Nebraska School Activities Association.

III. Cooperation with Nonpublic Schools:

The District shall cooperate with the education of Nonpublic School Students according to the state and federal law, and District policies and rules. In cooperating in the educational process of Nonpublic School Students the District shall:

A. Provide special education services to qualified Nonpublic School Students pursuant to District policies and rules and state and federal laws and regulations. Special education and related services will be provided at the District school that is linked to the eligible student's Nonpublic School or the eligible student's assigned school. Services will be available during the hours that public school students attend school.

B. Not allow any Nonpublic School Student to participate in any interscholastic athletics or activities which are under the jurisdiction of the Nebraska School Activities Association.

C. Not provide any ELL, Title I, or other remedial services to Nonpublic School Students except as may be required by law.

D. Provide textbooks for use by Nonpublic School Students in accordance with District Policy 6295 and Rule 6295.1.

E. Provide homebound instruction in accordance with District Rule 6670.1

III. Request for Participation.

A. All requests for participation in District programs shall be referred to the Superintendent or designee for consideration and approval or denial. The Superintendent or designee in considering and evaluating the request shall consider the following issues:

56.

1. Whether the school is closed to option enrollment or in-district transfers;
 2. The availability of the requested program at the assigned school;
 3. Whether the school environment or educational process will be disrupted;
 4. Whether there is space available and a specified time can be assigned so as to minimize any conflicts or disruption of the education process;
 5. Whether the Nonpublic School Student meets academic eligibility requirements or course enrollment prerequisites for participation;
 6. Whether the requested program is appropriate for the knowledge level, intellectual maturity, competence, and age of the Nonpublic School Student; and
 7. Whether the requested program is part of an integrated program which cannot be isolated so as to allow participation in the requested program.
- B. A Nonpublic School Student shall be required to be officially enrolled and counted proportionately towards the District's ADA/ADM if such Student requests to participate in the District's program.
- C. Nonpublic School Students who participate in District programs shall be subject to all District and school policies and rules, including, but not limited to, District and school policies and rules regarding student conduct, discipline, attendance, student fees, student provided materials, equipment and attire, insurance, proof of age and identify, physical examination, and immunizations.
- D. Any Nonpublic School Student requesting participation in more than fifty percent (50%) of District classes on a daily or weekly basis, must enroll as a full time District student and be subject to all requirements of all other full time students of the District.
- E. Nonpublic School Students may participate in those co-curricular activities and extracurricular school sponsored clubs and activities which are not subject to eligibility rules of the Nebraska School Activities Association, subject to approval as provided in this Rule.

Related Policies : 6680 and 6295

Related Rules: 6295.1, 6670.1 and 6680.2

Related Rule: 6680.

Rule approved: July , 2003

Millard Public Schools
Omaha, NE

Curriculum, Instruction, and Assessment

Nonpublic School Students: Placement, Credits and Grades

6680.2

I. Placement.

Grade and class placement of Nonpublic School Students requesting enrollment in the District as a full time student shall be determined by the District. The following factors shall be considered in determining the placement of an Nonpublic School Student:

A. The age of the student;

B. A review of the transcript of the program of instruction completed by the Nonpublic School Student which shall be provided by the parents or guardian of the student;

C. Achievement test scores, which shall be provided to the District by the parents or guardian of the student; and

D. Records from any ~~accredited~~ schools previously attended by the ~~child~~ student.

II. Official School Transcripts

The transcript record of the Nonpublic School curriculum may become part of or be incorporated into the official transcript records of the Millard Public Schools, noting that the courses were completed in an Nonpublic School setting.

III. Credits and Grades.

A. For the purpose of placement and graduation, credits may be given for Nonpublic School curriculum satisfactorily completed, as determined by the District. Credits may not necessarily be given for any Nonpublic School curriculum. In determining whether to give credits for Nonpublic School curriculum, the District may use a review of transcripts from prior schools attended, standardized tests, assessments, and teacher evaluations of student competency in the subject matter. The District may give credits for Nonpublic School curriculum if it is determined that the student demonstrates mastery of the subject matter and completion of course requirements.

B. Grades awarded to an Nonpublic School Student for completion and evaluation of Nonpublic School curriculum will be utilized in the calculation of the student's grade point average or in determining class rank if Nonpublic School curriculum meets district standards.

IV. Graduation Requirements

Nonpublic School Students enrolling in or returning to a District high school shall meet all of the graduation requirements of the Millard Public Schools including the course and credit requirement as well as the District's Essential Learner Outcome (ELO) assessments in order to receive a District diploma.

Related Policy: 6680

Related Rule: 6680.1

Rule Adopted: July , 2003

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Rule 6750.1 (Student Fees)

MEETING DATE: July 21, 2003

DEPARTMENT: Business & Educational Services

TITLE AND BRIEF DESCRIPTION: Revision of Rule 6750.1 (Student Fees) – The rule containing matters related to student fees required by LB249.

ACTION DESIRED: Approval X

BACKGROUND: LB 249 was signed into law on May 28, 2003. Due to changes in the law it is necessary to revise Rule 6750.1. The Public Elementary and Secondary Student Fee Authorization Act does not limit the ability of a governing body to request, but not to require, donations of money, materials, equipment, or attire to defray costs if the request is made in such a way that it is clear that the request is not a requirement. A public hearing on Rule 6750.1 was held prior to this board meeting. The Policy and Rule need to be adopted annually and included into all student handbooks.

OPTIONS AND ALTERNATIVES: The District could elect to provide everything for students free of charge.

RECOMMENDATION: It is recommended that Rule 6750.1 be approved.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: If we do not adopt the Policy and Rule, we will be required to provide everything to students at no charge (and will need to budget accordingly).

TIMELINE: Immediate

PERSON RESPONSIBLE: Ken Fossen (Assoc. Supt.), Judy Porter (Dir. of Sec. Ed.), and Carol Newton (Dir. of Elem. Ed.)

SUPERINTENDENT APPROVAL: _____

Curriculum, Instruction, and Assessment

Student Fees

6750.1

Pursuant to Policy 6750 and Neb. Rev. Stat. §79-2,135 et seq., the District may, and hereby does, require and collect fees or other funds from or on behalf of school district students or require school district students to furnish or provide materials, supplies, equipment, or attire as provided for herein below.

A. Elementary School Fees and Requirements:

- 1. Extra-Curricular Activities *
 - Field Trips: Students pay a fee of up to \$10 (but not to exceed actual cost) per field trip.
 - All Clubs: Students pay a fee of up to \$30 (but not to exceed actual cost of conducting the club activities)
 - Choir: Students pay a fee of \$15 (but not to exceed actual cost) for screen-printed T-shirt.
- 2. Spectator Admission/Transportation * — n/a
- 3. Post Secondary Education — n/a
- 4. Special Transportation
 - §79-241 (option enrollment students): n/a
 - §79-605 (tuition students): n/a
 - §79-611 (students within 4 miles): n/a
- 5. Copies of Files/Records — Students pay 10 cents per page.
- 6. Lost/Damaged Property — Student pays for repair or replacement cost of property.
- 7. Before/After/Pre-School
 - Regular Pre-School: Students pay a \$20 registration fee, \$10 per semester for activities, \$60 per month (for 2 half-days per week) or \$90 per month (for 3 half-days per week)
 - Montessori Pre-School: Students pay a \$25 registration fee, \$198 per month (for 5 half-days per week), \$386 per month (for 5 full-days per week), or \$530 per month (for 5 full-days per week with extended hours), and up to \$10 per field trip (not to exceed actual cost).
 - Mini-classes: Students pay up to \$35 per class, including materials (6-8 sessions).
- 8. Summer/Night School
 - Regular Education Summer School: Students pay \$40 (for 1.5 hours per day for 2 weeks)
 - Special Education Summer School: Elementary students pay \$67 (for 3 hours per day for two weeks) Preschool students pay \$54 (2.5 hours per day for 8 days)
 - Montessori Summer School: Students pay \$110 for first child, \$90 each additional child (per week from 6:30am to 6:00pm) or \$50 for first child, \$40 each additional child (per week for four hours per day)
 - Building Level Summer School: Students pay up to \$3 per hour, including materials.
- 9. Breakfast/Lunch Programs * — Students pay for lunch (i.e., current cost of lunch \$1.50) and breakfast (i.e., current cost of breakfast \$0.85).

10. Personal/Consumable Items — Students provide pencil bag/pencil box; crayons (box of 24, 48, or 64); ruler; bottled glue/glue sticks; watercolors with brush; #2 yellow pencils, red pencil; colored pencils (box of 12, 24); pens (red, blue, black); markers (highlighter, dry erase, fine tip, colored, washable, permanent, wide, fine); eraser (large or pencil tip); paper (spiral/loose leaf paper—wide line, college rule; composition books; small notepad); 3 ring binder/dividers; assignment notebook (available for purchase at school); index cards; facial tissue; pocket folders; miscellaneous items for “Hundreds Day” (student’s choice); and backpack, book bag, or other means of carrying books.
— May need to be replenished throughout the year.
11. Non-Specialized Attire
— PE: Students provide tennis shoes
— Swimming: Students provide swimming suits and towels
— Art: Students provide a paint shirt.
12. Materials for Projects * — Art: Students provide materials needed for special art projects (e.g., frames for pictures, plates, mugs, etc.) All materials will be available for purchase at the school
13. Musical Instruments (Optional Courses, Non-Extra-Curricular) * — Band & Strings: Students provide their own instruments.
14. Music Items (Extra-Curricular) * — n/a

* The requirements marked with an asterisk (*) may be waived for students who qualify for free and reduced-priced lunches.

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B. Middle School Fees and Requirements:

- 1. ~~Extra-Curricular~~ Activities*
 - Optional High Ability Learner (HAL) Field Trips: Students pay up to \$15 (but not to exceed actual cost) per trip – such trips may include the NASA Space Workshop (Des Moines Science Center); Lewis & Clark; Writer’s Workshop; Archeology Workshop; City Planning Workshop; as well as other opportunities that may arise as a result of programming by area institutions.
 - Montessori Immersion Experiences: Students pay \$150 per trip (but not to exceed actual cost) for up to four trips
 - Sixth Grade Outdoor Education at North Middle School: Students pay \$45
 - Other optional field trips sanctioned by the building administration: Students pay up to \$15 (but not to exceed actual cost) for each trip
 - All Clubs: Students pay \$0 to \$140 (not to exceed the cost of conducting club activities) for membership and activities in each club
 - All Athletics: Students pay a \$22 participation fee for each sport.
 - All Sports: Students provide elastic waist shorts, t-shirt and cold weather attire as needed.
 - Football: Students provide appropriate athletic shoes
 - Volleyball: Students provide appropriate athletic shoes for use indoors only
 - Basketball: Students provide appropriate athletic shoes for use indoors only
 - Wrestling: Students provide appropriate athletic shoes for use indoors only
 - Track: Students provide appropriate athletic shoes
 - Other Requirements: Students are required to have a sports physical (except for intramural basketball/volleyball) and must be covered by health insurance. Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.
- 2. Spectator Admission / Transportation *
 - Students pay an admission fee to activities, not to exceed \$10.00 per person per event. The site administrator shall determine the admission charges to each “home” middle school event.
- 3. ~~Post-Secondary Education~~ — n/a
- 4. Special Transportation
 - §72-241 (option enrollment students): n/a
 - §79-605 (tuition students): n/a
 - §79-611 (students within 4 miles): Transportation for students whose residences are two miles or more from school is provided through Laidlaw Bussing at \$1.25 per trip (with the balance of the cost paid by the District).
- 5. Copies of Files/Records
 - Students pay 10 cents per page.
- 6. Lost/Damaged Property
 - Students pay for repair or replacement of property.
- 7. ~~Before/After/Pre-School~~ — n/a

62.

- 8. Summer/Night School
 - Regular Summer School: Students pay \$70 (for 1¾ hours per day for 3 weeks – one course); \$140 (for 3½ hours per day for 3 weeks – two courses)
 - Special Education Summer School: Students pay \$105 (for 3 hours per day for 3 weeks – one course)
 - Kiewit Middle School's After School Program: Students pay \$25 (for 1 hour per day for one week); \$50 (for 2.5 hours per day for one week)
 - Summer Opportunities instruction for students – no more than \$35.00 (per opportunity per student)
 - Russell – summer activity not to exceed \$150.00 per activity.

- 9. Breakfast/Lunch Programs *
 - Students pay for lunch (i.e., current cost of lunch \$1.60). Ala Carte selections vary in price.

- 10. Personal/Consumable Items
 - Students provide pencils (#2); erasers; colored pencils (12, 24); markers; loose leaf paper (3 or 5 hole punched); index cards; clear protractor; red pen; black or blue pen; yellow highlighter; single subject spiral notebooks; facial tissue; folders; three-ring notebooks; pencil pouch; and backpack, book bag, or other means of carrying books.
 - May need to be replenished throughout the year.

- 11. Non-Specialized Attire
 - PE: Students provide athletic shoes, elastic waist shorts, t-shirt, and cold weather attire as needed.

- 12. Materials for Projects *
 - FCS & Industrial Art Projects: Students provide materials for projects that become the property of the students. (All materials will be available for purchase at the school. Costs vary depending upon student selection.)

- 13. Musical Instruments
(Optional Courses, Non-Extracurricular) *
 - Band & Strings: Students provide their own instruments.

- 14. Music Items
(Extracurricular) *
 - Swing Choir & Jazz Band: Students provide their own instruments and attire. Required performance attire will not exceed a cost of \$75.00.

* The requirements marked with an asterisk (*) may be waived for students who qualify for free and reduced-priced lunches.

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C. High School Fees and Requirements:

1. Extra-Curricular Activities *

- Optional Field Trips: Students pay a fee (not to exceed \$1500.00 or actual cost less revenue raised via fundraising activities and/or donations) for all optional field trips approved by the building administration.
- All Clubs: Students pay up to \$700.00 (not to exceed the cost of conducting club activities) for membership and/or activities in each club.
- All Activities: Students pay a \$50 fee for participation in athletics and activities governed by the Nebraska School Activities Association (fee includes an Athletic Admission Ticket for "home" school events. (Journalism, Concert Choir, and Orchestra are excluded)-
- Note: For curriculum related activities (i.e., Marching Band, DECA, VICA, FCCLA, Debate, Forensics, and FCS), the school district does not fund competitive activities for students beyond the state level. Fundraising and/or donations must cover the cost of competition beyond the state level.
- All Athletics: Students are required to have a sports physical and must be covered by health insurance to participate in athletics. (Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.)
- All Athletics: Students provide elastic waist shorts, t-shirt and cold weather attire as needed.
- Football: Students provide appropriate athletic shoes.
- Volleyball: Students provide appropriate athletic shoes for use indoors only
- Basketball: Students provide appropriate athletic shoes for use indoors only.
- Cross Country: Students provide appropriate athletic shoes.
- Tennis: Students provide tennis racquet and appropriate athletic shoes.
- Golf: Students provide golf clubs, golf bag, golf balls, and appropriate athletic shoes.
- Softball: Students provide softball glove, appropriate athletic shoes, and colored socks.
- Baseball: Students provide baseball glove, appropriate athletic shoes, and colored socks.
- Soccer: Students provide shin guards, appropriate athletic shoes, and colored socks.
- Wrestling: Students provide appropriate athletic shoes for use indoors only.
- Swimming: Students provide swimsuits and towels.
- Track: Students provide appropriate athletic shoes.
- Dance Team/Cheerleading: Students purchase selected uniforms and pay fees to a required summer camp.
- Students pay admission fees, not to exceed \$30.00 (per event, per person), to school activities. The site administrator shall determine the admission charges to each "home" high school event.
- Athletic Admission Ticket: Student pays \$35 for admission to all "home" high school athletic events (non-tournament competitions).

2. Spectator Admission /
Transportation *

- 3. Post-Secondary Education
 - Post-Secondary Education Costs College Enrollment Fees: Students pay the cost established by the college tuition and other fees only associated with obtaining credits from a postsecondary educational institution if the student chooses to apply for postsecondary education credit (i.e., currently \$93.25 per credit hour for Peru State College or \$34.50 per quarter hour for MCC, Metropolitan Community College).
 - All-Off-Campus Classes: Students provide their own transportation to the class site.
 - Advanced Placement Exams Fees: Students pay the cost of each exam (i.e., currently \$80 per exam).
 - International Baccalaureate Exams Fees: Students pay for the cost of testing (i.e., currently approximately \$600 for two years of testing).

- 4. Special Transportation
 - §72-241 (option enrollment students): n/a
 - §79-605 (tuition students): n/a
 - §79-611 (students within 4 miles): n/a

- 5. Copies of Files/Records
 - Transcript fee: Students pay \$5.
 - Other Requests: Students pay 10 cents per page.

- 6. Lost/Damaged Property
 - Student pays for cost of repair or replacement of property.

- 7. Before/After/Pre-School
 - n/a

- 8. Summer/Night School
 - Summer School: Students pay \$125 (for 2¼ hours per day for 5 weeks, 1 one-semester course); \$250 (for 4½ hours per day for 5 weeks, 2 one-semester courses); \$105 (special education for 3 hours per day for 3 weeks, 1 course).

- 9. Breakfast/Lunch Programs *
 - Students pay for lunch (i.e., current cost of lunch \$1.70). Ala Carte selections vary in price.

- 10. Personal/Consumable Items
 - Students provide assignment notebook (available for purchase at school); CPR mouth guard for PE (available for purchase at school); parking permit; pens & pencils; erasers; paper; index cards; compass, protractor, and ruler; highlighter; spiral notebooks; three-ring notebooks; facial tissue; and backpack, book bag, or other means of carrying books.
 - May need to be replenished throughout the year.

- Parking Permit
 - Students wishing to park in school lots during the school day must obtain a parking permit for \$30.00.

- 11. Non-Specialized Attire
 - PE: Students provide athletic shoes, swimsuit, towel, elastic-waist shorts, t-shirt, cold weather attire as needed.

- 12. Materials for Projects *
 - Art: Students provide materials for projects that will become the property of the student. (Materials are available for purchase at the school at a reduced price. To ensure quality and compatibility of materials, they must be purchased through the school.) Costs may range from \$20 to \$60.
 - FCS: Students provide consumable food products for class. (Such food products must be purchased through the school

to comply with Neb. Rev. Stat. §81-2,245 et seq. The cost of providing consumable food products will be \$25 per student or the actual cost of the products, whichever is less.)

- Textiles: Students provide the materials for projects that will become the property of the student.
- Industrial Tech: Students provide materials for optional projects. (Optional project materials will be available for purchase through the school.)
- Introduction to Graphics: Students provide roll of film, photography paper, and mat board for each project (available for \$12 at the school)
- Advanced Visual Graphics: Students provide roll of film, negative files photo paper and mat board for each project (available for \$22 at the school)
- Foundations of Visual Graphics: Students provide roll of film, negative files photo paper, and mat board for each project (available for \$27 at the school)

13. Musical Instruments
(Optional Courses, Non-Extra-Curricular) *

- Band & Strings: Students provide their own instruments.

14. Music Items
(Extra-Curricular) *

- Pep Band: Students purchase shirts as determined by the instructor (not to exceed \$25.00)
- Colorguard: Students purchase uniforms as determined by the instructor (not to exceed a cost of \$300.00)
- Band: Students pay a uniform cleaning fee (competitive bids will determine cost)
- Band: Students provide uniform shoes
- Choral: Students pay a robe cleaning fee (competitive bids will determine cost)
- Swing Choir: Students will purchase required selected performance attire at a cost not to exceed \$320.00 per student.

* The requirements marked with an asterisk (*) may be waived for students who qualify for free and reduced-priced lunches.

D. Student Fee Fund:

1. The District shall establish a Student Fee Fund which shall be a separate fund not funded by tax revenue.
2. All money collected from students pursuant to §79-2,127(1) (related to extracurricular activities), §79-2,127(3) (related to post secondary education costs), and §79-2,127(8) (related to summer school and night school) shall be deposited into the Student Fee Fund. Money expended from such fund shall be for the purposes for which it was collected from students.

E. Waiver of Fees and/or Requirements:

1. Students who qualify for free or reduced-priced lunches under the USDA child nutrition programs may have fees and requirements waived for the following:
 - a. §79-2,133(1) Related to participation in extracurricular activities
 - b. ~~§79-2,133(2) Related to admission fees and transportation charges~~
 - c. ~~§79-2,130 Related to materials for course projects~~
 - d. b. §79-2,131 Related to ~~extracurricular~~ optional music courses and extracurricular music activities
2. Participating in a free-lunch program or a reduced-price lunch program shall not be required for students to qualify for a waiver of fees and/or requirements.
3. Any qualified student desiring a waiver of fees and/or requirements shall complete and submit a Request for Waiver of Fees and/or Requirements form to the building principal (or his/her designee). Once the Request is processed, the principal (or his/her designee) shall inform the student as to whether the Request was approved or denied.

Legal References: Neb. Rev. Stat. §79-2,1325 et seq.

Related Policies & Rules: 6750

Rule Approved: July 15, 2002
Rule Updated: April 21, 2003
Rule Revised: _____, 2003

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

MEETING DATE: July 21, 2003

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hire 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:  _____

July 21, 2003

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired for the 2003-04 school year:

1. Jordan Rawlings – Step 2, BA+36 – University of Nebraska at Kearney. Speech language pathologist at Beadle Middle School. Previous experience: speech pathologist, Charleston, SC (2002-03).

The following individual was offered a short term contract for the 2003-04 school year. She is now being offered a regular contract for the 2003-04 school year.

1. Terra Keiser – Step 5, BA – Dana College. Vocal music teacher at Abbott Elementary School.

The following individual was employed with Millard Public Schools during the 2002-03 school year on a short term contract. She is now being offered a regular contract for the 2003-04 school year.

1. Jennifer Miller – Step 2, BA – University of Nebraska at Omaha. Second grade teacher at Bryan Elementary School.

July 21, 2003

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Jodie Kennedy – Resource teacher at West High School. She is resigning to accept a position at St. Stephen the Martyr Catholic School. Resignation is effective at the end of the 2002-03 school year.
2. Patty Throne – TBD teacher at TBD. She is resigning for personal reasons. Resignation is effective immediately.

7c.

AGENDA SUMMARY SHEET

AGENDA ITEM: Investment Report

MEETING DATE: July 21, 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 June 30, 2003.

OPTIONS AND ALTERNATIVES: n/a

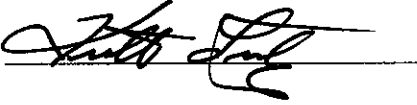
RECOMMENDATION: n/a

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
June 30, 2003

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 June 30, 2003, the 7-day current yield for these accounts was 0.74%. 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 0.75%.

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 June 30, 2003 was \$7,239,746.36.

AGENDA SUMMARY SHEET

AGENDA ITEM: Report on Construction Projects

MEETING DATE: July 21, 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.

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 those projects. Ed Rockwell will be present to report on the MNHS entrance project and the CMS roofing project.

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), Dave Finney (Siemens Project Manager), and Ed Rockwell (MPS Projects Manager)

SUPERINTENDENT'S APPROVAL: 