

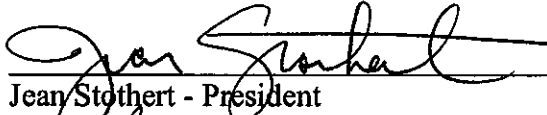
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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

March 15th 2004, at Don Stroh Administrative Center
5606 South 147th Street


Dated this 15th day of March, 2004.



Jean Stothert - President



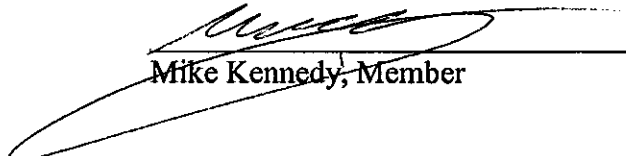
Linda Poole - Vice President



Brad Burwell - Secretary

Julie Johnson - Treasurer

Mike Pate, Member



Mike Kennedy, Member

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

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, March 15, 2004** at 5606 South 147th Street, Omaha, Nebraska.

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

3-12-04

**THE DAILY RECORD
OF OMAHA**

**RONALD A. HENNINGSEN, Publisher
PROOF OF PUBLICATION**

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha, } **ss.**

LYNDA K. HENNINGSEN

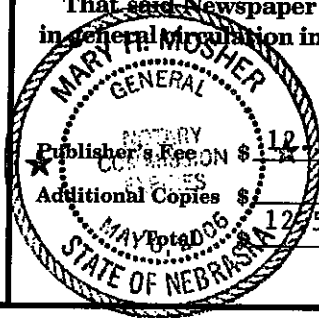
being duly sworn, deposes and says that she is

ASSOCIATE PUBLISHER

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on _____

March 12, 2004

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.



Lynda K. Henningsen
Subscribed in my presence and sworn to before

me this 12th day of March 2004

Mary P. Mosher
Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING - MARCH 15, 2004

NAME:

REPRESENTING:

Kelly Randels

Brian Bayley

Barb Sheppard

Simon Nicksich

Boy Scouts of America

Colleen DeKunst

Kristin Wright

Eric Chausser

Abbott

Pen Park



BOARD OF EDUCATION
MEETING



MARCH 15, 2004

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
MARCH 15, 2004

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 – March 1, 2004
 - 2. *Approval of Special Board of Education Minutes – March 2, 2004
 - 3. *Approval of Bills
 - 4. *Receive the Treasurer's Report and Place on File.
 - 5. Summary of Board Committee of the Whole Meeting – March 8, 2004
- F. Information Items
 - 1. Superintendent's Report
 - 2. Board Comments/Announcement
- G. Unfinished Business
 - 1. Approval of Policy 3643 – Support Services – Construction – Procedures – Naming Facilities
 - 2. Approval of Policy 3644 – Support Services – Construction – Procedures – Dedication Plaques
- H. New Business
 - 1. Approval of Rule 3643.1 – Support Services – Construction – Procedures – Naming Facilities
 - 2. Approval of Rule 3644.1 – Support Services – Construction – Procedures – Dedication Plaques
 - 3. Approval of Rule 4005.2 – Personnel – Staffing New Building
 - 4. Approval of Rule 5400.1 – Pupil Services – Student Discipline
 - 5. Approval of Rule 5400.4 – Pupil Services – Student Discipline: Curtailment of Extracurricular Activities
 - 6. Approval of Rule 5400.6 – Pupil Services – Standards for Student Conduct
 - 7. Approval of Middle School Breakfast Prices
 - 8. Approval of Personnel Action(s): Leave of Absence, Resignations, and New Hire

9. Land Acquisition (Executive Session)
10. Negotiations (Executive Session)

I. Reports

1. Legislative Update
2. Site Plans Report
3. Refunding of Bonds

J. Future Agenda Items/Board Calendar

1. Town Hall Meeting on Monday, March 22, 2004 at 7 p.m. at Millard West High School
2. Board of Education Meeting on Monday, April 5, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Committee of the Whole Meeting on Monday, April 12, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, April 19, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Town Hall Meeting on Monday, April 26, 2004 at Millard North High School at 7 p.m.
6. Board of Education Meeting on Monday, May 3, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Committee of the Whole Meeting on Monday, May 10, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Board of Education Meeting on Monday, May 17, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
MARCH 15, 2004

ADMINISTRATIVE MEMORANDUM

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.
- *E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes of Monday, March 1, 2004. (See enclosure.)
- *E.2. Motion by _____, seconded by _____, to approve the Special Board of Education Minutes of Monday, March 2, 2004. (See enclosure.)
- *E.3. 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.)
- E.5. Summary of Board Committee of the Whole Meeting – March 8, 2004
- F.1. Superintendent's Report
- F.2. Board Comments/Announcement
- G.1. Motion by _____, seconded by _____, to approve Policy 3643 – Support Services – Construction – Procedures – Naming Facilities. (See enclosure.)
- G.2. Motion by _____, seconded by _____, to approve Policy 3644 – Support Services – Construction – Procedures – Dedication Plaques. (See enclosure.)
- H.1. Motion by _____, seconded by _____, to approve Rule 3643.1 – Support Services – Construction – Procedures – Naming Facilities (See enclosure.)

- H.2. Motion by _____, seconded by _____, to approve Policy 3644.1 – Support Services – Construction – Procedures – Dedication Plaques. (See enclosure.)
- H.3. Motion by _____, seconded by _____, to approve Rule 4005.2 – Personnel – Staffing New Building. (See enclosure.)
- H.4. Motion by _____, seconded by _____, to approve Rule 5400.1 – Pupil Services – Student Discipline. (See enclosure.)
- H.5. Motion by _____, seconded by _____, to approve Rule 5400.4 – Pupil Services – Student Discipline: Curtailment of Extracurricular Activities. (See enclosure.)
- H.6. Motion by _____, seconded by _____, to approve Rule 5400.6 – Pupil Services – Standards for Student Conduct. (See enclosure.)
- H.7. Motion by _____, seconded by _____, that approval be given for the establishment of breakfast programs at the middle schools and high schools and that the price for such meals be set at \$1.25 at the middle schools and \$1.75 at the high schools. (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve Personnel Actions: Resignations, Leaves of Absence, and New Hire. (See enclosure.)
- H.8. Land Acquisition (Executive Session)
- H.9. Negotiations (Executive Session)
- I. Reports
 - 1. Legislative Update
 - 2. Site Plans Report
 - 3. Refunding of Bonds
- J. Future Agenda Items/Board Calendar.
 - 1. Town Hall Meeting on Monday, March 22, 2004 at 7 p.m. at Millard West High School
 - 2. Board of Education Meeting on Monday, April 5, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
 - 3. Committee of the Whole Meeting on Monday, April 12, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

Administrative Memorandum

March 15, 2004

Page 3

4. Board of Education Meeting on Monday, April 19, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Town Hall Meeting on Monday, April 26, 2004 at Millard North High School at 7 p.m.
6. Board of Education Meeting on Monday, May 3, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Committee of the Whole Meeting on Monday, May 10, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Board of Education Meeting on Monday, May 17, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

Enclosure E.1.
March 15, 2004

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, March 1, 2004, at the Don Stroh Administration Center, 5606 South 147th Street.

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

ABSENT: Mike Kennedy

Notice of this meeting was given in advance thereof by publication in the Daily Record on February 27, 2004; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

Roll Call was taken and board members present were: Jean Stothert, Brad Burwell, Linda Poole, and Julie Johnson.

Motion by Brad Burwell seconded by Linda Poole, to approve the Board of Education Minutes for February 16, 2004, to approve the bills, and receive the treasurer's report and place on file. Upon roll call vote, all members voted aye. Motion carried.

Mike Pate arrived at the meeting at 7:04 p.m.

Employees of the Month for were Sandra Drummond, language arts teacher at Millard South High School and Cheryl Houfek, general/resource paraprofessional at Hitchcock Elementary School.

Showcase highlighted Gold Key Art Awards winners and All State Middle School Musicians and Choir.

Superintendent's Highlights:

1. On Tuesday, March 2, 2004 there will be a Teacher's Appreciation Day Breakfast for the metro area teachers. This begins at 7:30 a.m. at the Holiday Inn Central.
2. Tuesday, March 2, 2004 will be a special board meeting to refund bonds. There will be a lunch at 11:30 a.m. and the meeting will start at 12:15 p.m.
3. Thursday, March 11, 2004 will the ABC Breakfast, which is held at the Holiday Inn Central.
4. On Friday, March 12, 2004 will be a teacher plan day. Beginning on Monday, March 15th - 19 is spring break.

5. Tentatively the Budget Retreat is scheduled for Monday, April 12, 2004.

COMMENTS FROM THE BOARD:

Brad Burwell reported that he and Jean Stothert attended the Millard South speech interviews last week. This exercise has been in the curriculum for about 12 years, which started at Millard South. This activity helps students develop their resumes and to be able to interview and talk one-on-one. Mr. Burwell said the students become better and better each year he has participated in those interviews.

Mr. Burwell commented on the Town Hall meeting that was held on February 23, 2004, which he deemed as one of the best. There was a diverse conversation about many situations. He said the attendance has grown, and the evening was a great interaction between the board and the community.

Mr. Burwell stated he would be at the Special Board Meeting on Tuesday, March 2, 2004.

Linda Poole attended the Town Hall meeting and thanked the administrators at Millard South for hosting the meeting. She also thanked the community members and students who attended the Town Hall meeting last week.

Mrs. Poole said she attended the Harvey Oaks PTA meeting last week with Jean Stothert. She thanked Bob Nehe, the staff, and the PTA president for inviting board members. She stated it was always good for board members to attend these meetings to get some insight from parents in the district.

Mrs. Poole attended the NASB Legislative Issues Conference with Angelo Passarelli. They had lunch with Senator Quandahl and they explained some of the concerns in the upcoming legislation as it affects the Millard Public Schools. She said now we will have to see if anything comes from this meeting.

Mrs. Poole judged the Woodman of the World speech contest at Aldrich Elementary. Mrs. Poole thanked Jodie Carhart for inviting her to participate. She said the students did a wonderful job in communicating their speeches.

Mrs. Poole said she would be able to attend the Budget Retreat on April 12, 2004. Because she has a previous commitment on Tuesday, March 2, 2004, however, if she is needed for a quorum she will make arrangements to attend.

Mike Pate said he would be at the Special Board meeting on Tuesday, March 2, 2004.

Mr. Pate said he attended the Chamber of Commerce Annual Meeting where Alan Greenspan was the guest speaker. His message was about how important education is to the success of our financial stability in our country. We should keep this in mind when having dialog with the Omaha Chamber of Commerce, business community, or business partners. Mr. Pate had a copy of the text of Mr. Greenspan's speech if anyone is interested.

Board of Education Minutes

March 1, 2004

Page 3

Mr. Pate said he would be out of town on Monday, March 15, 2004, so he will not be at the board meeting.

Julie Johnson reported that she would be at the Special Board Meeting on Tuesday, and the budget retreat on April 12, 2004.

Mrs. Johnson offered her congratulations to all of the Millard Schools in the last two week for those participants in the wrestling and swimming meets.

Jean Stothert expressed her appreciation to all of the Millard for Teachers' Appreciation Day.

Mrs. Stothert said she would be attending the Rockwell PTO meeting on Tuesday.

Mrs. Stothert distributed a pamphlet on Including SPED Inclusion, which was given to her by some parents after the Town Hall Meeting to share with board members.

Mrs. Stothert wanted to congratulate all of the state high school wrestlers and swimmers. She said all of the students were outstanding. Millard South had three state wrestling champions. She was proud of all of the students.

Mrs. Stothert indicated that she will be out of town March 7-14, 2004 and will miss the committee meeting on Monday, March 8, 2004. She will be able to attend the budget retreat on Monday, April 12, 2004.

Julia Beckwith, student representative from Millard North High School, Janet Baack, student representative from Millard West High School, and Stacy Schmidt, student representative from Millard South High School gave their reports on academic and athletic activities that have occurred at their respective high schools.

Motion by Linda Poole, seconded by Brad Burwell, to approve the District Strategic Plan. Upon roll call vote, all members voted aye. Motion carried

Brad Burwell provided the first reading of Policy 3642 – Support Services – Construction – Procedures – Personnel. This policy will be on the next board agenda for approval.

Linda Poole provided the first reading of Policy 3643 – Support Services – Construction – Naming Facilities. This policy will be on the next board agenda for approval.

Mike Pate provided the first reading of Policy 3644 – Support Services – Construction – Procedures – Dedication Plaques. This policy will be on the next board agenda for approval.

Motion by Julie Johnson, seconded by Linda Poole, to reaffirm Rule 4400.3 Personnel – Horizontal Advancement – Teachers and Nurses. Upon roll call vote, all members voted aye. Motion carried.

Board of Education Minutes

March 1, 2004

Page 4

Motion by Linda Poole, seconded by Brad Burwell, to approve administrators for hire: Kim Saum-Mills, Director of Staff Development and Susan Melliger, Elementary Principal, Aldrich Elementary. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, to approve Personnel Action(s): Resignation: Michael Kimbrel; and Voluntary Early Separation Program: Leona Dostal, Carol Holder, Candas Marsicek, Gary Neuhaus, Daniel Quinn, Alice J. Howard. Upon roll call vote, all members voted aye. Motion carried.

Land Acquisition and Negotiations were delayed to the end of the agenda for Executive Session.

Reports given included: An Enrollment Report, a Legislative Update, and a Millard Public Schools Foundation – Alumni Association Report.

Future Agenda Items/Board Calendar: The Teacher Recognition Day Breakfast will be held on Tuesday, March 2, 2004 at 7:30 a.m. at the Holiday Inn Central. A special Board of Education Meeting will be held on Tuesday, March 2, 2004 at 12:15 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board Committee of the Whole Meeting will be held on Monday, March 8, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, March 15, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Town Hall Meeting will be held on Monday, March 22, 2004 at 7 p.m. at Millard West High School. A Board of Education Meeting will be held on Monday, April 5, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board Committee of the Whole Meeting will be held on Monday, April 12, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, April 19, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Town Hall Meeting will be held on Monday, April 26, 2004 at Millard North High School at 7 p.m.

At 8:00 p.m. motion by Linda Poole, seconded by Brad Burwell, to go into Executive Session to discuss land acquisition and negotiations. Upon roll call vote, all members voted aye. Motion carried.

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

Mrs. Stothert adjourned the meeting.


SECRETARY

March 15, 2004

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A special 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 on Monday, March 2, 2004, at 12:15 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

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

ABSENT: Linda Poole, Mike Kennedy

Notice of this meeting was given in advance thereof by publication in the Daily Record on Tuesday, February 24, 2004; 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.

Roll call was taken and members present were Jean Stothert, Brad Burwell, Julie Johnson, and Mike Pate. Linda Poole was excused in advance from the meeting. Mike Kennedy was an unexcused absence.

Motion by Mike Pate, seconded by Brad Burwell, to adopt the RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF APPROXIMATELY \$31,170,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2004, OF DOUGLAS COUNTY SCHOOL DISTRICT 017, IN THE STATE OF NEBRASKA, ALSO KNOWN AS MILLARD PUBLIC SCHOOLS; DESIGNATING FOR REDEMPTION CERTAIN GENERAL OBLIGATION INDEBTEDNESS OF THE DISTRICT; DIRECTING THE GIVING OF NOTICES OF SUCH REDEMPTION; APPOINTING A PAYING AGENT, REGISTRAR AND ESCROW AGENT; AND RELATED MATTERS. Upon roll call vote all members voted aye. Motion carried.

Dan Smith, representative from Kirkpatrick, Pettis, Smith, Polian, Inc., said the average percentage on the bonds was 3.076%. The total interest savings will be \$3,498,041.96. Citigroup Global Markets, Inc. was the winning bidder.

Mrs. Stothert adjourned the meeting.


SECRETARY

**Enclosure E.5.
March 15, 2004**

Minutes
Committee of the Whole
March 8, 2004

The members of the Board of Education met for a Committee Meeting on Monday, March 8, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The topics discussed were preschool, budget and food service.

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

ABSENT: Jean Stothert

Others in attendance were Keith Lutz, Ken Fossen, Carol Newton, and other administrators.

Ken Fossen started the discussion with review of the tax levy history by bond fund, building fund and general fund. He also included the history and estimated calculations of the revenue sources, expenditure increases, and valuation increases. The legislature will adjourn on April 15, 2004, and at that time the district will know more in regards to what the finances will look like.

The program multi-level budgets are due by Friday, March 12, 2004. The district budget team will be meeting on April 8 to prioritize the budgets that have been submitted. A budget retreat has been scheduled for April 12, 2004, at which time the board will be presented with those priorities set by the district budget team.

There was a discussion of the likelihood of a bond issue. It will be important to tell the community what is needed, and then if it doesn't pass there will be corresponding consequences. Items that would need to come from a bond issue would be a second elementary building, the technology plan, which has been presented to the board, and there are several high school building issues to look at. Contained in the Strategic Plan are alternative education issues, but first it will be necessary to know what the programs will look like before the design of a building can be done. Probably the soonest there would be a bond issue would be at least a year or year and one-half away.

Carol Newton reviewed the preschool programs and the impact on the district budget and facilities. The current Montessori Preschool Programs and a portion of the District Parent-Pay/Title I Preschool Programs collect tuition, paid by parents, to fund these programs. The tuition dollars collected impact the General Fund budget, dollar-for-dollar. The report provided information on each district early childhood program for children below age 5 and the dollars generated by funding source. Also included are possible options to modify the program to decrease the General Fund impact. Space

required for these programs, their location in district buildings, and needs of the children are also factors to be considered.

Jim Stilwell, ARAMARK representative, gave the Food Service Update. The February numbers hit the targets anticipated, and all meals are above what was forecast. The staff has been an integral part in helping to refine the program at each of the buildings.

A pilot program, which will begin on April 5, 2004, will offer breakfast at five elementary buildings, three middle schools and one high school. To start off, the breakfast will consist of cereal, muffins, bagels, and one day there will be a hot breakfast. This will allow time for the food service department to get a feel for the market, and see what demand there will be in offering this program.

To explain the new program, Mr. Stilwell, will be a presenter at the next Business Advisory meeting, and at the Communications Advisory Committee. Mr. Stilwell is planning to have a grand opening where the media will be invited.

Linda Poole adjourned the meeting.



CHAIRMAN

Millard Public Schools

March 15, 2004

Millard Public Schools

Check Register for 3/15/04 - 3/15/04

Date: 3/8/04

Check Number	Date	Vendor No	Vendor Name	Amount
214864	3/15/04	133587	INTE CONSULTING INC	400.00
Total for GENERAL FUND				400.00
Report Total				400.00

Millard Public Schools

Check Register for 3/15/04 - 3/15/04

Date: 3/8/04

Check Number	Date	Vendor No	Vendor Name	Amount
214777	3/15/04	131419	ALFREY TRAVEL BUREAU	18.49
214778	3/15/04	109079	ALLTEL CORPORATION	384.11
214779	3/15/04	099836	ANDERSEN TRENCHING & EXCAVATING INC	25,599.50
214781	3/15/04	012507	AT&T	1,591.60
214782	3/15/04	107808	ROBERT E BARR II	142.54
214783	3/15/04	019111	BISHOP BUSINESS EQUIPMENT	4,643.18
214784	3/15/04	133463	ANGELA BRUMMER	118.30
214785	3/15/04	107595	STEPHANIE A BURDIC	31.29
214786	3/15/04	106983	BUSINESS EQUIPMENT LEASING CO.	378.00
214787	3/15/04	106851	CHILDREN'S HOME HEALTHCARE	3,600.00
214790	3/15/04	025940	CONSUMER REPORTS	20.00
214792	3/15/04	099220	DICK BLICK	2,800.00
214793	3/15/04	033473	DIETZE MUSIC HOUSE INC	346.65
214794	3/15/04	133130	DOUGLAS SARPY 4H OFFICE	90.00
214795	3/15/04	131002	EDWARD D DUELLO	165.62
214796	3/15/04	037525	EDUCATIONAL SERVICE UNIT #3	20,175.00
214798	3/15/04	106949	LUCY FALCON	30.30
214799	3/15/04	040460	FELCO AUTO LEASE	1,723.50
214800	3/15/04	040470	MARK W FELDHAUSEN	134.28
214801	3/15/04	107025	GALAXY CABLEVISION	1,230.08
214802	3/15/04	044978	GREAT PLAINS BUSINESS FORMS	144.45
214803	3/15/04	044982	GREATER OMAHA CHAMBER OF COMMERCE	350.00
214804	3/15/04	101503	HARLAN D GROFF	8.26
214805	3/15/04	132592	WILLIAM SPRAGUE, JR.	250.95
214806	3/15/04	049851	HY-VEE FOOD STORE (132ND ST.)	555.13
214807	3/15/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	405.83
214808	3/15/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	438.92
214809	3/15/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	122.18
214810	3/15/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	28.68
214812	3/15/04	133397	HY-VEE FOOD STORE (WELCH PLAZA)	491.08
214813	3/15/04	133397	HY-VEE FOOD STORE (WELCH PLAZA)	1,091.30
214814	3/15/04	133587	INTE CONSULTING INC	800.00

Millard Public Schools

Check Register for 3/15/04 - 3/15/04

Date: 3/8/04

Check Number	Date	Vendor No	Vendor Name	Amount
214815	3/15/04	102958	INTERSTATE ALL BATTERY CENTER	279.68
214816	3/15/04	133037	JENSEN TIRE COMPANY	1,310.16
214817	3/15/04	054110	JJE INC.	250.00
214818	3/15/04	132735	DAVE JOEKEL	47.32
214820	3/15/04	107053	JULIE A. JOHNSON	40.05
214821	3/15/04	132500	JAMES KROLL	94.64
214822	3/15/04	059560	LINWELD INC	49.05
214823	3/15/04	133588	LOOKOUT BOOKS	402.39
214824	3/15/04	131397	LOWE'S HOME CENTERS INC	389.91
214825	3/15/04	130089	MACWORLD SUBSCRIPTION	24.97
214826	3/15/04	063349	MCGRAW-HILL COMPANIES	11.37
214827	3/15/04	131309	MIDWEST IB SCHOOLS	100.00
214828	3/15/04	108451	MILLARD SCHOOLS HOT LUNCH FUND	53.06
214829	3/15/04	133595	ANNE E MORGAN	40.88
214830	3/15/04	131412	NE DEPT OF HEALTH & HUMAN SERVICES	9.00
214832	3/15/04	068684	NEBRASKA SCIENTIFIC	58.00
214834	3/15/04	069675	NOBBIES	33.15
214835	3/15/04	069741	DAVID M NOODELL	23.01
214836	3/15/04	069930	NOVA HEALTH EQUIPMENT COMPANY	282.00
214837	3/15/04	133590	NORTH AMERICAN INVESTORS INC	536.22
214838	3/15/04	071050	OMAHA WORLD HERALD CO	364.50
214839	3/15/04	132443	OZANAM/BIST	1,495.00
214840	3/15/04	071891	PAYFLEX SYSTEMS USA, INC.	475.00
214841	3/15/04	109027	PEARSON EDUCATION	146.99
214842	3/15/04	073011	JUDITH E PORTER	45.14
214843	3/15/04	090673	QWEST	44.46
214844	3/15/04	133585	BECIROVIC RAMIZA	20.00
214845	3/15/04	133557	STEVE ROBERTS	47.32
214846	3/15/04	081630	SAM'S CLUB DIRECT	460.80
214847	3/15/04	133199	MARK SCHAU	47.32
214849	3/15/04	081881	MARGIE SCHIMENTI	185.00
214850	3/15/04	133575	SIGN SOLUTIONS INC	30.00

Millard Public Schools

Check Register for 3/15/04 - 3/15/04

Date: 3/8/04

Check Number	Date	Vendor No	Vendor Name	Amount
214851	3/15/04	084360	CANDACE W SPURZEM	460.95
214852	3/15/04	130622	JEFFREY C. STORY	27.00
214853	3/15/04	132785	JAIME SUAREZ-DELGADO	91.10
214854	3/15/04	133258	CHADWICK A SULLIVAN	47.32
214855	3/15/04	102869	SUPER SAVER #20	133.86
214857	3/15/04	131446	TOSHIBA AMERICA INFO SYS INC	96.00
214858	3/15/04	132138	TOYOTA FINANCIAL SERVICES	464.57
214859	3/15/04	090242	UNITED PARCEL SERVICE	162.67
214860	3/15/04	092323	VIRCO MANUFACTURING CORP	1,587.40
214861	3/15/04	133344	BRIAN KORTH	3,300.00
214862	3/15/04	093976	WEEKLY READER CORPORATION	90.55
214863	3/15/04	132299	KATY WINGENDER	19.92
Total for GENERAL FUND				81,786.95
214848	3/15/04	081880	SCHEMMER ASSOCIATES INC	15,131.82
214856	3/15/04	108099	THIELE GEOTECH, INC.	4,747.00
Total for SPECIAL BUILDING				19,878.82
214789	3/15/04	131715	CLARION HOTEL	5,304.43
214791	3/15/04	133009	ROBERTA E DEREMER	157.30
214831	3/15/04	068400	NEBRASKA COUNCIL ON ECON ED/SMG	106.00
214833	3/15/04	100216	NETA	405.00
Total for GRANT FUND				5,972.73
214780	3/15/04	013226	ASI MODULEX	550.00
214819	3/15/04	130803	JOHN MARKEL INC.	25,048.56
Total for DEPRECIATION				25,598.56
214788	3/15/04	102116	CHURCHICH RECREATIONAL DESIGN, INC.	8,600.00
214797	3/15/04	108082	ELECTRONIC CONTRACTING COMPANY	1,390.00
214808	3/15/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	139.17
214811	3/15/04	133397	HY-VEE FOOD STORE (WELCH PLAZA)	18.03
Total for ACTIVITY FUND				10,147.20

Millard Public Schools

Check Register for 3/15/04 - 3/15/04

Date: 3/8/04

Check Number	Date	Vendor No	Vendor Name	Amount
Report Total				143,384.26

Millard Public Schools

Check Register for 3/4/04 - 3/4/04

Date: 3/4/04

Check Number	Date	Vendor No	Vendor Name	Amount
214600	3/4/04	011651	AMERICAN EXPRESS	344.78
214601	3/4/04	100301	BELLEVUE EAST HIGH SCHOOL	144.00
214603	3/4/04	107454	CHRISTOPHER COLLING	120.00
214604	3/4/04	133600	CONVENTION MANAGEMENT RESOURCES	170.00
214605	3/4/04	133597	NICHOL L DOLEZAL	10.00
214607	3/4/04	106773	FIRST NATIONAL BANK VISA	6,150.67
214608	3/4/04	100307	FOOD SERVICES OF AMERICA	332.22
214615	3/4/04	131445	MISSOURI VALLEY HISTORY CONFERENCE	60.00
214616	3/4/04	133517	MONTESSORI OPPORTUNITIES INC	333.06
214617	3/4/04	099662	NAESP	225.00
214619	3/4/04	067085	NATIONAL ART EDUCATION ASSOC	306.00
214620	3/4/04	133601	NDACSP	125.00
214621	3/4/04	131412	NE DEPT OF HEALTH & HUMAN SERVICES	35.00
214622	3/4/04	068393	NEBRASKA STATE PATROL	50.00
214623	3/4/04	107732	BRIAN L NELSON	120.00
214624	3/4/04	133594	NERPA	25.00
214625	3/4/04	101008	NORFOLK HIGH SCHOOL	60.00
214626	3/4/04	071368	PETTY CASH/MILLARD NORTH	226.80
214627	3/4/04	068840	UNIVERSITY OF NE. AT OMAHA	45.00
214628	3/4/04	068834	UNIVERSITY OF NEBRASKA-LINCOLN	256.00
214629	3/4/04	107354	STEPHEN W. VENTEICHER	230.00
214631	3/4/04	094852	WILLSIE CAP & GOWN COMPANY	3,037.72
Total for GENERAL FUND				12,406.25
214602	3/4/04	102116	CHURCHICH RECREATIONAL DESIGN, INC.	820.88
214631	3/4/04	094852	WILLSIE CAP & GOWN COMPANY	4,045.08
Total for SPECIAL BUILDING				4,865.96
214600	3/4/04	011651	AMERICAN EXPRESS	1,356.60
214607	3/4/04	106773	FIRST NATIONAL BANK VISA	8,715.54
Total for GRANT FUND				10,072.14
214606	3/4/04	133547	AMY EMERSON	60.00
214607	3/4/04	106773	FIRST NATIONAL BANK VISA	620.00

Millard Public Schools

Check Register for 3/4/04 - 3/4/04

Date: 3/4/04

Check Number	Date	Vendor No	Vendor Name	Amount
214609	3/4/04	133315	SYLVIA ELAINE GUSTIN	120.00
214610	3/4/04	048785	MARY HILLS	250.00
214611	3/4/04	133546	AMANDA HUISEBUS	0.00
214612	3/4/04	054223	MICHAEL JANIS	500.00
214613	3/4/04	133599	PATRICIA JIMENEZ	130.00
214614	3/4/04	056995	KAY KRONHOLM	250.00
214618	3/4/04	133316	TAMMY JUNE NARDUCCI	120.00
214630	3/4/04	133548	KELSEY WEIGEL	65.00
214632	3/4/04	133545	LESLIE WONG	65.00
214633	3/4/04	133343	MARY LORRAINE MILLER	130.00
Total for ACTIVITY FUND				2,310.00
Report Total				29,654.35

Millard Public Schools

Check Register for 2/26/04 - 2/26/04

Date: 2/26/04

Check Number	Date	Vendor No	Vendor Name	Amount
214229	2/26/04	133578	SHERRI M ANDERSEN	22.85
214230	2/26/04	132607	BLAIR COMMUNITY SCHOOLS	75.00
214231	2/26/04	130793	CORNHUSKER STATE INDUSTRIES	16.50
214232	2/26/04	063349	MCGRAW-HILL COMPANIES	184.84
214233	2/26/04	133582	MILLARD BUSINESS ASSOCIATION	50.00
214234	2/26/04	068393	NEBRASKA STATE PATROL	10.00
214235	2/26/04	107732	BRIAN L NELSON	440.00
214236	2/26/04	133581	STEVEN NESPOR	125.00
214237	2/26/04	133579	NOTARY PUBLIC UNDERWRITERS OF NE	169.00
214238	2/26/04	133584	NSS-NRS	169.00
214239	2/26/04	106308	PAPILLION JUNIOR HIGH	85.00
214243	2/26/04	107286	TRAVELERS - COMMERCIAL LINES	173,468.00
Total for GENERAL FUND				174,815.19
214240	2/26/04	132502	PEGGY SCHMITZ	50.00
214241	2/26/04	133580	CHRIS SOENTPIET	850.00
214242	2/26/04	133580	CHRIS SOENTPIET	850.00
Total for ACTIVITY FUND				1,750.00
214241	2/26/04	133580	CHRIS SOENTPIET	-34.00
214242	2/26/04	133580	CHRIS SOENTPIET	-34.00
Total for				-68.00
Report Total				176,497.19

Millard Public Schools

Check Register for 3/1/04 - 3/1/04

Date: 2/26/04

Check Number	Date	Vendor No	Vendor Name	Amount
214244	3/1/04	107682	EILEEN'S COLOSSAL COOKIES	4.00
214245	3/1/04	131397	LOWE'S HOME CENTERS INC	639.44
214246	3/1/04	108052	MAX I WALKER	949.00
214247	3/1/04	064800	METRO UTILITIES DISTRICT OF OMAHA	4,508.22
214248	3/1/04	071771	LT NEIL P. PAULISON	2,200.00
214249	3/1/04	096200	YOUNG & WHITE	14,970.31
Total for GENERAL FUND				23,270.97
214245	3/1/04	131397	LOWE'S HOME CENTERS INC	147.99
Total for ACTIVITY FUND				147.99
Report Total				23,418.96

Check Number	Date	Vendor No	Vendor Name	Amount
18216	2/26/04	133481	DARREN PAUL FOLSOM	56.00
Total for FOOD SERVICE				56.00
Report Total				56.00

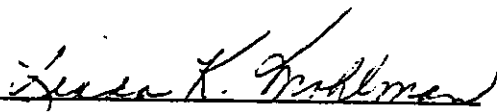
ALL Data

Current Cash Balance Report

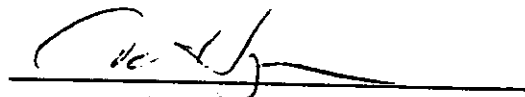
Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Fund	82,280.15	0.00	0.00	0.00	82,280.15
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	1,661.71	30.00	865.40	79.89	906.20
180 Interest Earned - Checking	5,872.72	39.87	0.00	0.00	5,912.59
190 Interest on Savings	28,093.87	0.00	0.00	0.00	28,093.87
A General Funds Totals:	117,908.45	69.87	865.40	79.89	117,192.81
B Administrative Custody Accts					
200 Staff Development	630.00	0.00	0.00	0.00	630.00
210 Activity Express	63,308.43	2,100.00	1,750.20	0.00	63,658.23
211 Logo Sales	268.50	0.00	0.00	0.00	268.50
215 Hal Field Trips	120.15	0.00	0.00	0.00	120.15
220 WF Student Donation	0.00	0.00	0.00	0.00	0.00
230 Hospitality	0.00	0.00	0.00	0.00	0.00
235 Educational Services Hospitality	145.08	0.00	51.00	0.00	94.08
240 Corporate Cup	-1,096.79	0.00	0.00	0.00	-1,096.79
245 Paybac	737.22	0.00	0.00	0.00	737.22
B Administrative Custody Accts Totals:	64,112.59	2,100.00	1,801.20	0.00	64,411.39
C School Custody Accts					
300 Instrument Rental	47,463.05	843.75	0.00	0.00	48,306.80
310 South Swim Lessons	-30.00	0.00	0.00	0.00	-30.00
320 North Swim Lessons	5,310.00	0.00	0.00	0.00	5,310.00
325 West Swim Lessons	7,080.00	0.00	0.00	0.00	7,080.00
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	2,558.66	0.00	70.62	112.28	2,600.32
355 CMS Annex Vending	0.00	0.00	0.00	0.00	0.00
360 Facility Use Rental Fee	14,770.65	6,343.95	4,128.00	0.00	16,986.60
365 Facility Use Building Access	47,296.10	5,264.50	0.00	0.00	52,560.60
366 Facility Use Staffing	6,186.76	0.00	0.00	0.00	6,186.76
370 Pre-School Special Education	599.85	0.00	0.00	0.00	599.85
400 Check Collection	0.00	75.50	75.50	0.00	0.00
500 District Wide Coca-Cola	22,834.12	17,691.85	37,451.41	-192.17	2,882.39
C School Custody Accts Totals:	154,069.19	30,219.55	41,725.53	-79.89	142,483.32
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:	194,788.85	32,389.42	44,392.13	0.00	182,786.14



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curriculars					
1020 HAL Field Trips	22.58	321.00	52.92	0.00	290.66
A Extra-Curriculars Totals:	22.58	321.00	52.92	0.00	290.66
Report Totals:	22.58	321.00	52.92	0.00	290.66

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Num

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,365.06	42.55	75.00	0.00	1,332.61
110 GENERAL FUND	18,874.98	150.50	467.23	0.00	18,558.25
111 INTEREST EARNED CHECKING	643.17	5.63	0.00	0.00	648.80
A ACTIVITY GENERAL FUND Totals:	20,883.21	198.68	542.23	0.00	20,539.66
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,026.09	0.00	246.90	0.00	779.19
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	55.64	0.00	0.00	0.00	55.64
D CLUBS AND ORGANIZATIONS Totals:	1,100.60	0.00	246.90	0.00	853.70
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	1,646.30	16.00	124.81	0.00	1,537.49
615 FIELD TRIPS	-3,368.08	0.00	0.00	0.00	-3,368.08
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:	-1,493.28	16.00	124.81	0.00	-1,602.09
F DISTRICT CUSTODIAL ACCT.					
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 ACCT. Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	20,490.53	214.68	913.94	0.00	19,791.27

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ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

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
1007 Leadership Academy	2,263.75	0.00	0.00	0.00	2,263.75
Totals:	2,263.75	0.00	0.00	0.00	2,263.75
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	630.70	0.00	0.00	0.00	630.70
1001 First Grade Field Trip	571.95	0.00	0.00	0.00	571.95
1002 Second Grade Field Trip	167.50	0.00	0.00	0.00	167.50
1003 Third Grade Field Trip	473.25	0.00	0.00	0.00	473.25
1004 Fourth Grade Field Trip	804.50	0.00	0.00	0.00	804.50
1005 Fifth Grade Field Trip	885.86	0.00	0.00	0.00	885.86
1006 Saturday Recreation	438.00	102.00	0.00	0.00	540.00
A Extra-Curricular Activities Totals:	3,971.76	102.00	0.00	0.00	4,073.76
Report Totals:	6,235.51	102.00	0.00	0.00	6,337.51

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	0.00	0.00	0.00	0.00
110 GENERAL FUND	1,638.76	134.25	126.08	0.00	1,646.93
115 INTEREST EARNED CHECKING	140.91	2.56	0.00	0.00	143.47
A ACTIVITY GENERAL FUND Totals:	1,779.67	136.81	126.08	0.00	1,790.40
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,023.97	0.00	0.00	0.00	1,023.97
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	225.89	0.00	0.00	0.00	225.89
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:	1,681.06	0.00	0.00	0.00	1,681.06
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	955.51	0.00	120.00	0.00	835.51
602 HOSPITALITY	1,436.21	200.69	766.84	0.00	870.06
605 D.A.R.E.	234.87	0.00	243.27	0.00	-8.40
610 LIBRARY	2,790.65	0.00	0.00	0.00	2,790.65
615 FIELD TRIP	-2,897.65	0.00	570.34	0.00	-3,467.99
620 Art K-5	2,120.57	69.20	6.39	0.00	2,183.38
625 BIRTHDAY BOOK CLUB	462.96	65.00	0.00	0.00	527.96
630 Fundraiser	-704.16	681.00	0.00	0.00	-23.16
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,398.96	1,015.89	1,706.84	0.00	3,708.01
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:	7,859.69	1,152.70	1,832.92	0.00	7,179.47

2/24/04
2/24/04
Michael Madson
Martha Nielsen

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

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.	614.80	0.00	0.00	0.00	614.80
1010 First Grade	60.00	0.00	0.00	0.00	60.00
1020 Second Grade	670.00	0.00	0.00	0.00	670.00
1030 Third Grade	448.30	357.50	0.00	0.00	805.80
1040 Fourth Grade	621.75	0.00	0.00	0.00	621.75
1050 Fifth Grade	521.50	0.00	0.00	0.00	521.50
1060 Primary Center	450.00	0.00	0.00	0.00	450.00
1070 Sped	93.25	0.00	0.00	0.00	93.25
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>3,479.60</u>	<u>357.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,837.10</u>
Report Totals:	3,479.60	357.50	0.00	0.00	3,837.10

2/24/04
2/24/04

Michael Madson
Mette Nielsen

ALL Data

Current Cash Balance Report

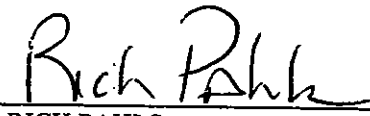
Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	693.46	57.57	0.00	0.00	751.03
110 GENERAL FUND	331.18	1,005.00	897.93	0.00	438.25
120 INTEREST EARNED CHECKING	239.98	0.45	0.00	0.00	240.43
A ACTIVITY GENERAL FUND Totals:	<u>1,264.62</u>	<u>1,063.02</u>	<u>897.93</u>	<u>0.00</u>	<u>1,429.71</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	53.57	0.00	0.00	0.00	53.57
D CLUBS AND ORGANIZATIONS Totals:	<u>53.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53.57</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	189.87	0.00	0.00	0.00	189.87
610 LIBRARY	416.46	0.00	0.00	0.00	416.46
615 FIELD TRIPS	-1,582.77	0.00	298.00	0.00	-1,880.77
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	65.00	50.00	0.00	0.00	115.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>-911.44</u>	<u>50.00</u>	<u>298.00</u>	<u>0.00</u>	<u>-1,159.44</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>406.75</u>	<u>1,113.02</u>	<u>1,195.93</u>	<u>0.00</u>	<u>323.84</u>

ALDRICH ELEMENTARY
JANUARY RECONCILIATION
2/19/04


ANGELA ALBUS
SECRETARY


RICH PAHLS
PRINCIPAL

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	164.50	0.00	0.00	0.00	164.50
1040 Fourth Grade	438.25	0.00	0.00	0.00	438.25
1050 Fifth Grade	318.00	0.00	0.00	0.00	318.00
1060 Kindergarten	265.25	382.00	0.00	0.00	647.25
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	185.00	333.00	0.00	0.00	518.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>1,371.00</u>	<u>715.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086.00</u>
Report Totals:	<u>1,371.00</u>	<u>715.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086.00</u>

ALDRICH ELEMENTARY
JANUARY RECONCILIATION
2/19/04

Angela Albus
ANGELA ALBUS
SECRETARY

Rich Pahls
RICH PAHLS
PRINCIPAL

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	3,055.04	10.00	165.34	0.00	2,899.70
110 VENDING	28.01	218.25	24.50	0.00	221.76
125 Interest Earned	22.45	5.58	0.00	0.00	28.03
A ACTIVITY GENERAL FUND Totals:	3,105.50	233.83	189.84	0.00	3,149.49
B Mini-Classes					
1100 2-5 Crafts	0.00	0.00	0.00	0.00	0.00
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	0.00	0.00	0.00	0.00	0.00
1600 Stamping	0.00	0.00	0.00	0.00	0.00
1700 K-5 Board Games	0.00	0.00	0.00	0.00	0.00
1800 2-3 Spanish	0.00	0.00	0.00	0.00	0.00
1900 4-5 Spanish	0.00	0.00	0.00	0.00	0.00
B Mini-Classes Totals:	0.00	0.00	0.00	0.00	0.00
C SCHOOL CUSTODIAL ACCT.					
200 OUTDOOR CLASSROOM	7,733.55	0.00	0.00	0.00	7,733.55
211 do not use	0.00	0.00	0.00	0.00	0.00
300 ART SUPPLIES	4,675.73	0.00	0.00	0.00	4,675.73
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	175.53	55.00	0.00	0.00	230.53
C SCHOOL CUSTODIAL ACCT. Totals:	13,547.91	55.00	0.00	0.00	13,602.91
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	976.49	167.00	0.00	0.00	1,143.49
605 Destination Imagination	1,000.00	0.00	215.00	0.00	785.00
607 Choir /T shirts	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,976.49	167.00	215.00	0.00	1,928.49
E ADMINISTRATIVE CUSTODIAL					
300 ART-do not use	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-9.56	0.00	0.00	0.00	-9.56
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA	3,168.88	0.00	0.00	0.00	3,168.88
611 Birthday Book club	410.00	57.50	0.00	0.00	467.50
615 FIELD TRIPS	-2,542.69	0.00	810.34	0.00	-3,353.03
E ADMINISTRATIVE CUSTODIAL Totals:	1,026.63	57.50	810.34	0.00	273.79
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:	19,656.53	513.33	1,215.18	0.00	18,954.68

K. J. Chad 2-23-04
Karen Spelman

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-curricular					
100 Kdg. Field Trip	628.15	0.00	0.00	0.00	628.15
101 First Grade Field Trip	566.00	0.00	0.00	0.00	566.00
201 Second Grade Field Trip	170.00	0.00	0.00	0.00	170.00
210 do not use	0.00	0.00	0.00	0.00	0.00
301 Third Grade Field Trip	684.50	736.90	0.00	0.00	1,421.40
401 Fourth Grade Field Trip	0.00	174.00	0.00	0.00	174.00
501 Fifth Grade Field Trip	788.00	144.40	0.00	0.00	932.40
616 do not use	0.00	0.00	0.00	0.00	0.00
A Extra-curricular Totals:	2,836.65	1,055.30	0.00	0.00	3,891.95
B Clubs +					
202 Choir/T shirts	642.00	0.00	0.00	0.00	642.00
B Clubs + Totals:	642.00	0.00	0.00	0.00	642.00
C Mini-Classes					
1100 2-5 Crafts	0.00	0.00	0.00	0.00	0.00
1200 Scrapbooking	588.00	0.00	0.00	0.00	588.00
1300 Crafts K-2	680.00	0.00	0.00	0.00	680.00
1350 Crafts 3-5	400.00	0.00	0.00	0.00	400.00
1400 Knitting	220.00	0.00	0.00	0.00	220.00
1400 2-5 KNITTING	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	580.00	0.00	0.00	0.00	580.00
1600 Stamping	339.45	0.00	0.00	0.00	339.45
1700 K-5 BOARD GAMES	0.00	0.00	0.00	0.00	0.00
1800 2-3 SPANISH	0.00	0.00	0.00	0.00	0.00
1900 4-5 SPANISH	0.00	0.00	0.00	0.00	0.00
C Mini-Classes Totals:	2,807.45	0.00	0.00	0.00	2,807.45
Report Totals:	6,286.10	1,055.30	0.00	0.00	7,341.40

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Numbr

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	287.85	99.67	0.00	0.00	387.52
110 GENERAL FUND	19,352.96	1,100.00	1,470.24	0.00	18,982.72
200 CHECKING INTEREST	102.47	5.06	0.00	0.00	107.53
A ACTIVITY GENERAL FUND Totals:	19,743.28	1,204.73	1,470.24	0.00	19,477.77
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,483.02	65.30	1,105.00	0.00	443.32
D CLUBS AND ORGANIZATIONS Totals:	1,483.02	65.30	1,105.00	0.00	443.32
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	2,623.22	660.00	0.00	0.00	3,283.22
615 FIELD TRIPS	-1,296.46	0.00	0.00	0.00	-1,296.46
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,326.76	660.00	0.00	0.00	1,986.76
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:	22,553.06	1,930.03	2,575.24	0.00	21,907.85

Pat Rhodes, Principal
Bryan Elementary School

Dee Peterson, Sec.
02/23/2004 02:31:31 PM

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1001 Kindergarten	435.96	0.00	0.00	0.00	435.96
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	423.90	0.00	0.00	0.00	423.90
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	329.25	0.00	0.00	0.00	329.25
1050 Fifth Grade	157.50	0.00	0.00	0.00	157.50
A Extra-Curricular Activities Totals:	<u>1,346.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346.61</u>
Report Totals:	<u>1,346.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346.61</u>

Pat Rhodes, Principal

Jolly Peterson, Secy

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	2,998.67	65.08	48.00	0.00	3,015.75
110 GENERAL	11,507.19	159.24	72.99	0.00	11,593.44
130 HOSPITALITY	525.89	0.00	68.87	0.00	457.02
140 INTEREST EARNED CHECKING	736.89	5.20	0.00	0.00	742.09
A ACTIVITY GENERAL FUND Totals:	15,768.64	229.52	189.86	0.00	15,808.30
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,456.95	0.00	0.00	0.00	3,456.95
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	3,534.18	0.00	0.00	0.00	3,534.18
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-310.06	0.00	0.00	0.00	-310.06
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,092.49	24.10	0.00	0.00	4,116.59
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,212.85	24.10	0.00	0.00	4,236.95
F DISTRICT CUSTODIAL					
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:	23,515.67	253.62	189.86	0.00	23,579.43

Submitted by: Judy Hansen

Approved by: Nela Nelson

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	542.40	0.00	0.00	0.00	542.40
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	72.00	0.00	0.00	0.00	72.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	165.00	0.00	0.00	0.00	165.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
2050 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>779.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>779.40</u>
Report Totals:	<u>779.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>779.40</u>

Submitted by: Judy Hansen
Approved by: Nela Nelson

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Num

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	909.60	200.33	47.89	0.00	1,062.04
110 GENERAL	5,507.08	1,030.00	159.00	0.00	6,378.08
120 TECHNOLOGY FUND	595.97	0.00	0.00	0.00	595.97
130 COFFEE	51.37	0.00	3.66	0.00	47.71
140 SPORTS FOUNDATION	0.00	0.00	0.00	0.00	0.00
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	0.00	0.00	0.00	0.00	0.00
170 INTEREST EARNED CHECKING	810.84	5.28	0.00	0.00	816.12
180 PTA DISCRETIONARY	825.72	0.00	206.69	0.00	619.03
190 ASSIGNMENT NOTEBOOKS	61.04	0.00	0.00	0.00	61.04
A ACTIVITY GENERAL FUND Totals:	8,761.62	1,235.61	417.24	0.00	9,579.99
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,413.09	58.30	404.50	0.00	4,066.89
502 CODY APPAREL	499.48	63.60	0.00	0.00	563.08
520 STUDENT CLUBS	1,175.67	0.00	28.73	0.00	1,146.94
530 LOVE AND LOGIC	112.00	0.00	0.00	0.00	112.00
D CLUBS AND ORGANIZATIONS Totals:	6,200.24	121.90	433.23	0.00	5,888.91
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	419.95	0.00	0.00	0.00	419.95
610 MEDIA	1,988.28	47.95	189.99	0.00	1,846.24
611 MEDIA - DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
615 FIELD TRIP	-692.56	0.00	0.00	0.00	-692.56
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	2,495.95	5.58	0.00	0.00	2,501.53
E ADMINISTRATIVE CUSTODIAL FUND Totals:	8,713.37	53.53	189.99	0.00	8,576.91
F DISTRICT CUSTODIAL FUNDS					
700 CONVENTION	0.00	0.00	0.00	0.00	0.00
720 CONVENTION PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL FUNDS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	23,675.23	1,411.04	1,040.46	0.00	24,045.81

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24,045.81 +
713.75 +
24,759.56 *

ignw Dethloff
Secretary
Nick Maysenby
Principal

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	225.75	0.00	0.00	0.00	225.75
1010 First Grade Field Trips	328.00	0.00	0.00	0.00	328.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	160.00	0.00	0.00	0.00	160.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>713.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>713.75</u>
Report Totals:	<u>713.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>713.75</u>

Lynn DeHloz
Secretary
Nick Mysunby
Principal

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,436.37	140.18	0.00	0.00	1,576.55
110 GENERAL FUND	1,795.92	0.00	125.64	0.00	1,670.28
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	3,876.78	0.00	0.00	0.00	3,876.78
600 Interest earned	437.13	2.40	0.00	0.00	439.53
A ACTIVITY GENERAL FUND Totals:	7,546.20	142.58	125.64	0.00	7,563.14
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	281.75	1,975.05	23.74	-1,050.00	1,183.06
D CLUBS AND ORGANIZATIONS Totals:	281.75	1,975.05	23.74	-1,050.00	1,183.06
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	541.67	0.00	0.00	0.00	541.67
615 FIELD TRIPS	187.50	0.00	82.67	0.00	104.83
620 PTO FOR TEACHERS	191.00	0.00	0.00	0.00	191.00
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	-81.21	0.00	0.00	0.00	-81.21
645 ART	0.00	0.00	0.00	0.00	0.00
650 GRANT MONEY	700.00	0.00	1,175.57	1,050.00	574.43
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,538.96	0.00	1,258.24	1,050.00	1,330.72
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:	9,366.91	2,117.63	1,407.62	0.00	10,076.92

Lindy Bet Secretary
 Cottonwood Elementary School

Danny G. Nelson Principal
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Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

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	319.90	0.00	0.00	0.00	319.90
1010 1ST GRADE FIELD TRIP	0.00	146.10	0.00	0.00	146.10
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	428.80	0.00	0.00	0.00	428.80
1050 5TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>748.70</u>	<u>146.10</u>	<u>0.00</u>	<u>0.00</u>	<u>894.80</u>
Report Totals:	748.70	146.10	0.00	0.00	894.80

Cindy Bob Secretary
Cottonwood Elementary - Fee Fund

Janey G. Nelson - principal
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Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,386.65	0.00	33.78	0.00	3,352.87
110 GENERAL FUND	4,750.14	1,235.00	189.51	0.00	5,795.63
200 INTEREST EARNED CHECKING	652.35	5.31	0.00	0.00	657.66
A ACTIVITY GENERAL FUND Totals:	8,789.14	1,240.31	223.29	0.00	9,806.16
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	242.59	0.00	0.00	0.00	242.59
D CLUBS AND ORGANIZATIONS Totals:	242.59	0.00	0.00	0.00	242.59
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,020.01	330.00	60.00	0.00	1,290.01
610 LIBRARY	1,627.26	444.67	1,434.18	0.00	637.75
615 FIELD TRIPS	-1,724.20	0.00	413.50	0.00	-2,137.70
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	923.07	774.67	1,907.68	0.00	-209.94
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:	11,843.52	2,014.98	2,130.97	0.00	11,727.53

Yachin Parkins 2/12/04

Wendy Schaefer 2/12/04

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

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	96.00	261.00	0.00	0.00	357.00
1011 FIRST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1012 SECOND GRADE FIELD TRIP	258.00	0.00	0.00	0.00	258.00
1013 THIRD GRADE FIELD TRIP	229.86	0.00	0.00	0.00	229.86
1014 FOURTH GRADE FIELD TRIPS	310.50	0.00	0.00	0.00	310.50
1015 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>894.36</u>	<u>261.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,155.36</u>
Report Totals:	894.36	261.00	0.00	0.00	1,155.36

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	585.47	185.24	0.00	0.00	770.71
110 GENERAL FUND	9,317.76	970.00	40.75	0.00	10,247.01
120 Interest on checking	420.16	3.39	0.00	0.00	423.55
A ACTIVITY GENERAL FUND Totals:	<u>10,323.39</u>	<u>1,158.63</u>	<u>40.75</u>	<u>0.00</u>	<u>11,441.27</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	243.58	0.00	0.00	0.00	243.58
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	684.50	15.00	0.00	0.00	699.50
525 Bowling/Pizza	0.00	0.00	0.00	0.00	0.00
550 Pencils	233.25	25.00	0.00	0.00	258.25
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>1,232.39</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,272.39</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	268.05	0.00	0.00	0.00	268.05
606 MAGAZINES	517.50	2.50	0.00	0.00	520.00
610 LIBRARY	2,753.40	10.00	0.00	0.00	2,763.40
615 FIELD TRIPS	-609.68	0.00	763.25	0.00	-1,372.93
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	-30.91	980.00	0.00	0.00	949.09
635 Reading Incentive	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>2,920.04</u>	<u>992.50</u>	<u>763.25</u>	<u>0.00</u>	<u>3,149.29</u>
Report Totals:	<u>14,475.82</u>	<u>2,191.13</u>	<u>804.00</u>	<u>0.00</u>	<u>15,862.95</u>

Diane Beverly, Sec.
Carol Beaty, Princ.

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kdg. field trips	451.00	542.50	0.00	0.00	993.50
1010 1st Grade - field trips	0.00	275.00	0.00	0.00	275.00
1020 2nd Grade - field trips	86.55	297.35	0.00	0.00	383.90
1030 3rd Grade - field trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade - field trips	91.25	0.00	0.00	0.00	91.25
1050 5th Grade - field trips	0.00	0.00	0.00	0.00	0.00
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>628.80</u>	<u>1,114.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,743.65</u>
Report Totals:	<u>628.80</u>	<u>1,114.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,743.65</u>

*Diane Beverly, see
Carol Beatty, Princ.*

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 01/01/2004 thru 01/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	880.52	120.02	55.13	0.00	945.41
110 GENERAL FUND	2,344.79	4.00	51.76	0.00	2,297.03
115 Interest Earned Checking	562.89	2.34	0.00	0.00	565.23
A ACTIVITY GENERAL FUND Totals:	3,788.20	126.36	106.89	0.00	3,807.67
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	1,192.55	0.00	0.00	0.00	1,192.55
D CLUBS AND ORGANIZATIONS Totals:	1,192.55	0.00	0.00	0.00	1,192.55
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	174.99	79.50	16.00	0.00	238.49
615 FIELD TRIPS	1,845.95	0.00	0.00	0.00	1,845.95
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	-102.75	0.00	0.00	0.00	-102.75
640 ART	1,074.37	0.00	0.00	0.00	1,074.37
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,992.56	79.50	16.00	0.00	3,056.06
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:	10,713.31	205.86	122.89	0.00	10,796.28

Pam Shelton
3/8/04
Bob Nph
3-8-04

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 01/01/2004 thru 01/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 KG Field Trips	0.00	0.00	0.00	0.00	0.00
1100 1st Grade-Field Trips	184.18	0.00	0.00	0.00	184.18
1200 2nd Grade-Field Trips	82.80	0.00	0.00	0.00	82.80
1300 3rd Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1400 4th Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1500 5th Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
Totals:	<u>266.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266.98</u>
Report Totals:	266.98	0.00	0.00	0.00	266.98

Pam Shelton
3/8/04

Bob Feh
3-8-04

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	715.68	113.64	0.00	0.00	829.32
110 General	3,117.61	1,849.51	191.64	0.00	4,775.48
112 Bank Charges and Interest	20.72	2.15	0.00	0.00	22.87
A ACTIVITY GENERAL FUND Totals:	3,854.01	1,965.30	191.64	0.00	5,627.67
D CLUBS AND ORGANIZATIONS					
501 Student Council	558.28	139.95	0.00	0.00	698.23
502 YEARBOOK	67.62	0.00	0.00	0.00	67.62
611 Hitchcock Clothing	804.96	0.00	1,134.05	0.00	-329.09
D CLUBS AND ORGANIZATIONS Totals:	1,430.86	139.95	1,134.05	0.00	436.76
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	-922.33	0.00	193.67	0.00	-1,116.00
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	1,090.57	12.00	32.77	0.00	1,069.80
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	1,960.29	90.00	0.00	0.00	2,050.29
612 HOSPITALITY	0.00	0.00	0.00	0.00	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:	3,469.50	102.00	226.44	0.00	3,345.06
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:	8,754.37	2,207.25	1,552.13	0.00	9,409.49

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

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 Kindergarten	191.70	0.00	0.00	0.00	191.70
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	206.10	115.45	0.00	0.00	321.55
1030 Third Grade	147.80	0.00	0.00	0.00	147.80
1040 Fourth Grade	0.00	219.20	0.00	0.00	219.20
1050 Fifth Grade	376.10	0.00	0.00	0.00	376.10
A Extra-Curricular Activities Totals:	<u>921.70</u>	<u>334.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,256.35</u>
Report Totals:	921.70	334.65	0.00	0.00	1,256.35

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	2,896.51	175.95	0.00	0.00	3,072.46
110 GENERAL FUND	3,789.44	2,372.15	1,561.44	0.00	4,600.15
200 INTEREST EARNED CHECKING	525.42	2.94	0.00	0.00	528.36
A ACTIVITY GENERAL FUND Totals:	7,211.37	2,551.04	1,561.44	0.00	8,200.97
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,327.07	0.00	304.69	0.00	2,022.38
D CLUBS AND ORGANIZATIONS Totals:	2,327.07	0.00	304.69	0.00	2,022.38
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,476.99	5.00	0.00	0.00	2,481.99
615 FIELD TRIPS	-539.44	0.00	248.01	0.00	-787.45
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,937.55	5.00	248.01	0.00	1,694.54
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	11,475.99	2,556.04	2,114.14	0.00	11,917.89

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: *Constance Surgen*

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

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	325.25	0.00	0.00	0.00	325.25
1020 Second Grade	358.75	0.00	0.00	0.00	358.75
1030 Third Grade	384.50	0.00	0.00	0.00	384.50
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	418.00	0.00	0.00	0.00	418.00
1060 Kindergarten	257.00	0.00	0.00	0.00	257.00
A Extra-Curricular Activities Totals:	1,743.50	0.00	0.00	0.00	1,743.50
Report Totals:	1,743.50	0.00	0.00	0.00	1,743.50

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	788.44	180.24	286.75	0.00	681.93
110 GENERAL	3,744.92	1,749.00	521.34	0.00	4,972.58
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	95.96	3.40	0.00	0.00	99.36
A ACTIVITY GENERAL FUND Totals:	4,629.32	1,932.64	808.09	0.00	5,753.87
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	329.52	263.75	78.18	0.00	515.09
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	331.36	263.75	78.18	0.00	516.93
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,390.68	97.00	318.76	0.00	1,168.92
604 ART	2,736.40	0.00	308.31	0.00	2,428.09
606 MINI CLASSES	-2,733.00	0.00	0.00	0.00	-2,733.00
607 PE/MUSIC	4,741.55	36.00	268.60	0.00	4,508.95
610 LIBRARY	1,615.25	30.00	176.53	0.00	1,468.72
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-4,830.98	0.00	1,169.85	0.00	-6,000.83
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,919.90	163.00	2,242.05	0.00	840.85
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:	7,880.58	2,359.39	3,128.32	0.00	7,111.65

Ann Thomas
Ann Thomas, Secretary – Montclair Elementary

Kara L. Hutton
Kara Hutton, Principal – Montclair Elementary

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	288.20	0.00	0.00	0.00	288.20
1010 First Grade	0.00	168.00	0.00	0.00	168.00
1020 Second Grade	354.75	0.00	0.00	0.00	354.75
1030 Third Grade	255.20	0.00	0.00	0.00	255.20
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	445.50	0.00	0.00	0.00	445.50
2000 Preprimary Montessori	1,806.90	0.00	0.00	0.00	1,806.90
2010 Primary Montessori	617.35	0.00	0.00	0.00	617.35
2020 Intermediate Montessori	886.20	0.00	0.00	0.00	886.20
2030 Preschool	334.75	181.65	0.00	0.00	516.40
3000 Mini Classes	2,733.00	0.00	0.00	0.00	2,733.00
Totals:	<u>7,721.85</u>	<u>349.65</u>	<u>0.00</u>	<u>0.00</u>	<u>8,071.50</u>
Report Totals:	7,721.85	349.65	0.00	0.00	8,071.50

Ann Thomas

Ann Thomas, Secretary – Montclair Elementary

Kara L. Hutton

Kara Hutton, Principal – Montclair Elementary

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	374.18	0.00	120.55	0.00	253.63
110 GENERAL FUND	782.08	0.00	426.11	0.00	355.97
115 INTEREST EARNED CHECKING	87.30	1.15	0.00	0.00	88.45
A ACTIVITY GENERAL FUND Totals:	1,243.56	1.15	546.66	0.00	698.05
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	918.67	0.00	658.75	0.00	259.92
510 BOOK CLUB	16.24	0.00	0.00	0.00	16.24
511 CONFLICT MANAGERS	17.42	0.00	0.00	0.00	17.42
615 SAFETY PATROL	6.02	0.00	0.00	0.00	6.02
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	959.90	0.00	658.75	0.00	301.15
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	688.89	0.00	32.10	0.00	656.79
603 FIELD TRIPS	-673.83	0.00	235.67	0.00	-909.50
605 READ	293.64	0.00	59.19	0.00	234.45
610 LIBRARY	1,449.09	0.00	0.00	0.00	1,449.09
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	762.73	0.00	0.00	0.00	762.73
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,585.78	0.00	326.96	0.00	2,258.82
Report Totals:	4,789.24	1.15	1,532.37	0.00	3,258.02

Tina Nimmo

Tina Nimmo

Sevgene Hinner

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KINDERGARTEN	183.50	0.00	0.00	0.00	183.50
1010 FIRST GRADE	408.90	0.00	0.00	0.00	408.90
1020 SECOND GRADE	81.15	0.00	0.00	0.00	81.15
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	281.75	0.00	0.00	0.00	281.75
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>955.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>955.30</u>
Report Totals:	<u>955.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>955.30</u>

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUNE					
100 VENDING	2,560.15	132.67	0.00	0.00	2,692.82
110 GENERAL	8,249.62	1,377.39	334.61	0.00	9,292.40
125 INTEREST EARNED	53.76	4.35	0.00	0.00	58.11
A ACTIVITY GENERAL FUNE Totals:	10,863.53	1,514.41	334.61	0.00	12,043.33
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	227.21	0.00	0.00	0.00	227.21
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	36.02	0.00	0.00	0.00	36.02
520 ENVIRONMENTAL CLUB	1,949.67	0.00	0.00	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:	2,438.64	0.00	0.00	0.00	2,438.64
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE-BASE	0.00	0.00	0.00	0.00	0.00
602 STAFF HOSPITALITY	380.79	495.00	510.00	0.00	365.79
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,595.10	0.00	73.26	0.00	5,521.84
615 FIELD TRIPS	-2,438.16	0.00	418.50	0.00	-2,856.66
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,537.73	495.00	1,001.76	0.00	3,030.97
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:	16,839.90	2,009.41	1,336.37	0.00	17,512.1

Debbie Shearer 2-9-04
Bonnie Holowski 2-9-04

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

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	619.00	0.00	0.00	0.00	619.00
1010 First Grade Field Trips	354.00	0.00	0.00	0.00	354.00
1020 Second Grade Field Trips	821.20	0.00	0.00	0.00	821.20
1030 Third Grade Field Trips	0.00	579.70	0.00	0.00	579.70
1040 Fourth Grade Field Trips	612.00	0.00	0.00	0.00	612.00
1050 Fifth Grade Field Trips	282.75	0.00	0.00	0.00	282.75
A Extra Curriculars Totals:	2,688.95	579.70	0.00	0.00	3,268.65
Report Totals:	2,688.95	579.70	0.00	0.00	3,268.65

Debbie Sharan 2-9-04
Bonnie Kolowski 2-9-04

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,186.39	112.65	58.95	0.00	1,240.09
110 General	3,395.58	1,381.88	387.95	0.00	4,389.51
120 Interest Earned Checking	79.83	3.70	0.00	0.00	83.53
A ACTIVITY GENERAL FUND Totals:	4,661.80	1,498.23	446.90	0.00	5,713.13
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,416.21	0.00	0.00	0.00	1,416.21
502 5th Grade Club	60.52	0.00	0.00	0.00	60.52
D CLUBS AND ORGANIZATIONS Totals:	1,476.73	0.00	0.00	0.00	1,476.73
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	959.08	0.00	0.00	0.00	959.08
603 Field Trips	-2,569.92	0.00	959.44	0.00	-3,529.36
608 Grants	188.00	0.00	0.00	0.00	188.00
609 Technology	1,512.22	30.75	0.00	0.00	1,542.97
610 Media	2,374.98	46.61	12.49	0.00	2,409.10
611 Cultural Arts	552.38	0.00	0.00	0.00	552.38
612 Safety Patrol	-71.17	0.00	0.00	0.00	-71.17
614 SP MONTESSORI	1,276.78	0.00	0.00	0.00	1,276.78
615 PayBac	1,135.78	75.00	0.00	0.00	1,210.78
616 P.E.	0.00	0.00	0.00	0.00	0.00
617 Music	0.00	0.00	0.00	0.00	0.00
618 READ	540.86	0.00	0.00	0.00	540.86
620 NORRIS SPECIAL PROJECTS	1,510.00	620.43	27.68	0.00	2,102.75
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,599.86	772.79	999.61	0.00	8,373.04
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:	14,779.61	2,271.02	1,446.51	0.00	15,604.12

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

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	319.00	0.00	0.00	0.00	319.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	90.00	0.00	0.00	0.00	90.00
1030 Third Grade Field Trips	0.00	294.00	0.00	0.00	294.00
1040 Fourth Grade Field Trips	234.00	0.00	0.00	0.00	234.00
1050 Fifth Grade Field Trips	227.50	0.00	0.00	0.00	227.50
1060 Montessori Field Trips	1,309.00	265.25	0.00	0.00	1,574.25
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	328.00	0.00	0.00	0.00	328.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>2,507.50</u>	<u>559.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,066.75</u>
Report Totals:	<u>2,507.50</u>	<u>559.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,066.75</u>

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

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	4,162.99	110.14	89.32	0.00	4,183.81
110 GENERAL FUND	6,443.74	232.31	81.88	0.00	6,594.17
125 interest earned checking	1,067.71	5.66	0.00	0.00	1,073.37
A ACTIVITY GENERAL FUND Totals:	11,674.44	348.11	171.20	0.00	11,851.35
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,724.17	0.00	100.00	0.00	1,624.17
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	47.82	70.00	95.50	0.00	22.32
D CLUBS AND ORGANIZATIONS Totals:	1,771.99	70.00	195.50	0.00	1,646.49
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	1,314.94	0.00	29.26	0.00	1,285.68
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,353.64	14.45	33.26	0.00	2,334.83
615 FIELD TRIPS	1,106.23	0.00	139.75	0.00	966.48
620 PAYBACK PARTNER	949.02	0.00	18.96	0.00	930.06
625 CORPORATE DONATIONS	1,851.84	476.40	0.00	0.00	2,328.24
630 SPELL-A-THON	1,038.31	0.00	54.16	0.00	984.15
635 HOST	-4.11	0.00	0.00	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	1,029.88	0.00	0.00	0.00	1,029.88
E ADMINISTRATIVE CUSTODIAL Totals:	10,718.43	490.85	275.39	0.00	10,933.89
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:	24,851.36	908.96	642.09	0.00	25,118.23

PRINCIPAL _____

Jessie Wesley

SECRETARY _____

Mary Van Roy

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

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	431.25	0.00	0.00	0.00	431.25
1010 1ST GR. FIELD TRIPS	378.90	0.00	0.00	0.00	378.90
1020 2ND GR. FIELD TRIPS	88.00	0.00	0.00	0.00	88.00
1030 3RD GR. FIELD TRIPS	286.00	0.00	0.00	0.00	286.00
1040 4TH GR. FIELD TRIPS	347.60	0.00	0.00	0.00	347.60
1050 5TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>1,531.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,531.75</u>
Report Totals:	<u>1,531.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,531.75</u>

PRINCIPAL Joni Wesley

SECRETARY Mary Van Key

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

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	10,665.13	0.00	0.00	0.00	10,665.13
110 VENDING	2,723.90	0.00	0.00	0.00	2,723.90
120 INTEREST EARNED CHECKING	317.44	4.15	0.00	0.00	321.59
A ACTIVITY GENERAL FUND Totals:	13,706.47	4.15	0.00	0.00	13,710.62
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	903.18	0.00	0.00	0.00	903.18
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	928.18	0.00	0.00	0.00	928.18
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	3,052.31	0.00	0.00	0.00	3,052.31
305 FIELD TRIPS	-1,793.14	0.00	517.00	0.00	-2,310.14
310 HOSPITALITY	534.19	0.00	230.00	0.00	304.19
320 BIRTHDAY BOOK CLUB	291.97	0.00	0.00	0.00	291.97
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:	2,085.33	0.00	747.00	0.00	1,338.33
Report Totals:	16,719.98	4.15	747.00	0.00	15,977.13

Brad Sullivan
2-25-04
Lance Low
2-25-04

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Classroom Collections					
1000 Kindergarten	357.75	0.00	0.00	0.00	357.75
1001 1st Grade	0.00	0.00	0.00	0.00	0.00
1002 2nd Grade	708.75	0.00	0.00	0.00	708.75
1003 3rd Grade	540.00	0.00	0.00	0.00	540.00
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	779.70	0.00	0.00	0.00	779.70
1010 Self Contained Room	0.00	0.00	0.00	0.00	0.00
1020 Preschool	56.25	0.00	0.00	0.00	56.25
A Classroom Collections Totals:	<u>2,442.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,442.45</u>
B Clubs					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	0.00	0.00	0.00	0.00	0.00
B Clubs Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>2,442.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,442.45</u>

B. Sullivan
2-25-04

David Lewis
2-25-04

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Num

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	265.76	85.59	0.00	0.00	351.35
110 General Fund	4,797.04	1,299.61	0.00	0.00	6,096.65
120 PRINCIPAL'S ADMIN. FUND	244.73	0.00	0.00	0.00	244.73
130 Interest Earned Checking	480.94	2.62	0.00	0.00	483.56
140 WEDNESDAY CLASSES/MI	4.25	0.00	0.00	0.00	4.25
A General Fund Totals:	5,792.72	1,387.82	0.00	0.00	7,180.54
B Clubs & Organizations					
501 Student Council	2,382.31	869.00	140.98	0.00	3,110.33
B Clubs & Organizations Totals:	2,382.31	869.00	140.98	0.00	3,110.33
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	0.00	0.00	0.00	0.00	0.00
610 Library	2,695.77	0.00	61.00	0.00	2,634.77
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-684.26	9.00	0.00	0.00	-675.26
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	412.92	0.00	0.00	0.00	412.92
625 Multiple Intelligences	0.00	0.00	0.00	0.00	0.00
626 Mini Classes	52.32	0.00	0.00	0.00	52.32
627 Art	719.00	0.00	0.00	0.00	719.00
C Administrative Custodial Totals:	3,195.75	9.00	61.00	0.00	3,143.75
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:	11,428.59	2,265.82	201.98	0.00	13,492.43

Karin Perrone
Susan Angley

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	287.75	0.00	0.00	0.00	287.75
10002 2nd Grade Field Trip	157.50	0.00	0.00	0.00	157.50
10003 3rd Grade Field Trip	238.00	0.00	0.00	0.00	238.00
10004 4th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10005 5th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10010 KG Field Trip	0.00	0.00	0.00	0.00	0.00
Totals:	<u>683.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>683.25</u>
Report Totals:	683.25	0.00	0.00	0.00	683.25

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	8,945.28	773.36	285.74	0.00	9,432.90
110 VENDING	1,303.75	165.22	0.00	0.00	1,468.97
120 INTEREST EARNED CHECKING	344.34	4.53	0.00	0.00	348.87
A ACTIVITY GENERAL FUND Totals:	10,593.37	943.11	285.74	0.00	11,250.74
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	240.53	0.00	0.00	0.00	240.53
B CLUBS AND ORGANIZATIONS Totals:	240.53	0.00	0.00	0.00	240.53
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	804.15	0.00	60.00	0.00	744.15
310 MEDIA	3,699.19	1,148.41	49.42	0.00	4,798.18
315 FIELD TRIPS	-1,203.03	0.00	485.34	0.00	-1,688.37
320 BIRTHDAY BOOK CLUB	2,268.70	40.00	0.00	0.00	2,308.70
330 DONATIONS	1,739.63	1,805.24	0.00	0.00	3,544.87
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,308.64	2,993.65	594.76	0.00	9,707.53
Report Totals:	18,142.54	3,936.76	880.50	0.00	21,198.80

Paula Sullivan
2-16-04

Andrew H. DeFuria
2-16-04

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

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	748.80	0.00	0.00	0.00	748.80
1001 GRADE 1 FIELD TRIPS	582.20	0.00	0.00	0.00	582.20
1002 GRADE 2 FIELD TRIPS	160.46	0.00	0.00	0.00	160.46
1003 GRADE 3 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1004 GRADE 4 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1005 GRADE 5 FIELD TRIPS	578.00	0.00	0.00	0.00	578.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>2,069.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,069.46</u>
Report Totals:	<u>2,069.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,069.46</u>

Carol A. Wilson
2-16-04

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Num

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	1,394.97	67.59	98.60	0.00	1,363.96
101 STUDENT VENDING	2,926.71	135.18	225.00	0.00	2,836.89
110 GENERAL FUND	4,179.72	19.00	1,920.72	0.00	2,278.00
115 INTEREST EARNED CHECKING	314.67	3.18	0.00	0.00	317.85
A ACTIVITY GENERAL FUND Totals:	8,816.07	224.95	2,244.32	0.00	6,796.70
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	893.71	117.00	750.51	0.00	260.20
901 US WEST VOLUNTEER GRANTS & OTHERS	954.50	0.00	6.00	0.00	948.50
D CLUBS AND ORGANIZATIONS Totals:	1,848.21	117.00	756.51	0.00	1,208.70
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	1,977.19	10.00	115.31	0.00	1,871.88
615 FIELD TRIPS	-1,864.70	0.00	82.67	0.00	-1,947.37
701 TECHNOLOGY	960.61	3.41	34.13	0.00	929.89
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,073.10	13.41	232.11	0.00	854.40
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	855.78	0.00	855.78	0.00	0.00
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	855.78	0.00	855.78	0.00	0.00
Report Totals:	12,593.16	355.36	4,088.72	0.00	8,859.80

Ann Kelley
Carolyn [unclear]

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

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	246.80	0.00	0.00	0.00	246.80
2001 GRADE 1	85.50	0.00	0.00	0.00	85.50
2002 GRADE 2	370.25	0.00	0.00	0.00	370.25
2003 GRADE 3	436.45	0.00	0.00	0.00	436.45
2004 GRADE 4	649.75	0.00	0.00	0.00	649.75
2005 GRADE 5	577.75	0.00	0.00	0.00	577.75
G STUDENT FEES Totals:	<u>2,366.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,366.50</u>
Report Totals:	2,366.50	0.00	0.00	0.00	2,366.50

Ann Kelley
Cathy Lunge

Current Cash Balance Report

Cathy P...
Cathy P...

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	5,212.50	1,431.72	554.98	0.00	6,089.24
110 OTHER GENERAL	9,819.58	2,344.95	56.24	0.00	12,108.29
112	0.00	0.00	0.00	0.00	0.00
115 FEES AND FINES	3,470.11	10.00	10.00	0.00	3,470.11
120 FUND RAISING ACCOUNT	17,756.80	0.00	7,229.00	0.00	10,527.80
125 VOLUNTEER COORDINATOR	2,908.61	0.00	306.80	0.00	2,601.81
130 INTEREST EARNED - CHECKING	2,851.79	16.63	0.00	0.00	2,868.42
A General Funds Totals:	<u>42,019.39</u>	<u>3,803.30</u>	<u>8,157.02</u>	<u>0.00</u>	<u>37,665.67</u>
B Athletics					
205 ATHLETIC DEPARTMENT	4,408.90	0.00	1,989.40	0.00	2,419.50
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	<u>4,408.90</u>	<u>0.00</u>	<u>1,989.40</u>	<u>0.00</u>	<u>2,419.50</u>
C Academic Clubs					
300 SCIENCE CLUB	449.76	0.00	0.00	0.00	449.76
310 YEARBOOK	6,835.03	0.00	3,400.98	0.00	3,434.0
320 YOUTH TO YOUTH	-528.48	0.00	82.67	0.00	-611.15
330 KIDS HELPING KIDS	1,276.50	0.00	35.35	0.00	1,241.15
340 RENAISSANCE PROGRAM	1,332.14	267.56	0.00	0.00	1,599.70
C Academic Clubs Totals:	<u>9,364.95</u>	<u>267.56</u>	<u>3,519.00</u>	<u>0.00</u>	<u>6,113.51</u>
D Clubs and Organizations					
400 STUDENT COUNCIL	946.59	297.00	507.22	0.00	736.37
410 VOLLEYBALL CLUB	143.99	468.50	0.00	0.00	612.49
420 LEADERSHIP	72.15	0.00	34.06	0.00	38.09
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	-88.28	0.00	0.00	0.00	-88.28
450 ARTS & CRAFTS CLUB	-204.40	0.00	76.56	0.00	-280.96
460 STUDENT CLUBS MISC.	190.33	0.00	0.00	0.00	190.33
470 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
480 DRAMA CLUB	357.45	0.00	0.00	0.00	357.45
D Clubs and Organizations Totals:	<u>1,985.27</u>	<u>765.50</u>	<u>617.84</u>	<u>0.00</u>	<u>2,132.93</u>
E School Custodial Accounts					
500 MUSIC	-133.07	0.00	275.00	0.00	-408.07
505 ART CLASS	-7.32	0.00	0.00	0.00	-7.32
509 8TH GRADE FAREWELL	352.97	0.00	0.00	0.00	352.97
510 FIELD TRIPS	-1,284.74	0.00	186.67	0.00	-1,471.41
511 SPECIAL EVENTS	724.81	0.00	0.00	0.00	724.81
512 HELP FUND	1,482.90	0.00	100.00	0.00	1,382.90
515 FACULTY VENDING FUND	743.16	180.40	57.04	0.00	866.52
520 TEACHERS HOSPITALITY FUND	780.93	0.00	0.00	0.00	780.93
525 AMS T-SHIRT SALES	416.50	0.00	0.00	0.00	416.50
528 A.P.E. T-SHIRTS	290.50	0.00	0.00	0.00	290.50
530 OUTDOOR CLASSROOM	1,764.03	0.00	0.00	0.00	1,764.03

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
535 SCIENCE BREAKAGE	83.69	0.00	0.00	0.00	83.69
540 INDUSTRIAL ARTS	2,844.76	30.00	0.00	0.00	2,874.76
542 FAMILY CONSUMER SCIENCE	2,552.90	774.95	342.85	0.00	2,985.00
544 PLANES & ROCKETS	-50.89	0.00	0.00	0.00	-50.89
545 LIBRARY	2,319.38	186.33	50.39	0.00	2,455.32
550 SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	0.00
555 FITNESS ROOM	385.80	450.00	0.00	0.00	835.80
570 TECHNOLOGY AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	-33.00	0.00	0.00	0.00	-33.00
582 PRIME TIME	0.00	0.00	0.00	0.00	0.00
585 TEAMMATES	0.00	0.00	0.00	0.00	0.00
590 TEAM 6A	126.12	0.00	0.00	0.00	126.12
591 TEAM 6B	231.03	0.00	0.00	0.00	231.03
592 TEAM 6C	203.58	0.00	40.76	0.00	162.82
593 TEAM 7A	211.76	0.00	0.00	0.00	211.76
594 TEAM 7B	210.69	0.00	7.17	0.00	203.52
595 TEAM 7C	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	300.00	0.00	0.00	0.00	300.00
597 TEAM 8B	129.06	0.00	0.00	0.00	129.06
598 TEAM 8C	70.00	0.00	0.00	0.00	70.00
E School Custodial Accounts Totals:	14,715.55	1,621.68	1,059.88	0.00	15,277.35
G Investments					
700 SAVINGS	-8,940.62	0.00	9.25	0.00	-8,949.87
710 INTEREST ON SAVINGS	3,940.62	9.25	0.00	0.00	3,949.87
G Investments Totals:	-5,000.00	9.25	9.25	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:	67,494.06	6,467.29	15,352.39	0.00	58,608.96

ALL Data

Current Cash Balance Report

GR 2441
Candy Patton

Arranged by:

Date: 01/01/2004 thru 01/31/2004

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1510 FIELD TRIPS	875.92	273.00	0.00	0.00	1,148.92
2320 YOUTH TO YOUTH	1,425.00	185.00	0.00	0.00	1,610.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
2440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2442 FCS CLUB	147.00	0.00	0.00	0.00	147.00
2450 ARTS & CRAFTS CLUB	410.00	0.00	0.00	0.00	410.00
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	8,243.90	374.00	0.00	0.00	8,617.90
Totals:	<u>11,101.82</u>	<u>832.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,933.82</u>
Report Totals:	11,101.82	832.00	0.00	0.00	11,933.82

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0 book	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A GENERAL FUND					
100 General Fund	2,979.43	0.00	1,826.12	0.00	1,153.31
110 Student Vending	2,143.72	248.16	252.45	29.99	2,169.42
115 Staff Vending	658.12	123.63	74.78	0.00	706.97
A GENERAL FUND Totals:	5,781.27	371.79	2,153.35	29.99	4,029.70
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	260.62	0.00	0.00	0.00	260.62
405 FCS - Family Consumer Science	35.03	325.20	390.54	0.00	-30.31
410 Field Trips	-929.82	0.00	0.00	0.00	-929.82
415 Hospitality	1,034.11	0.00	75.92	-29.99	928.20
420 IT LAB - Industrial Technology	2,223.25	608.50	0.00	0.00	2,831.75
425 Art	-17.59	0.00	0.00	0.00	-17.59
430 Spirit Wear	654.04	0.00	0.00	0.00	654.04
435 Book Fines	767.82	0.00	0.00	0.00	767.82
D SCHOOL CUSTODIAL ACCOUNTS Totals:	4,027.46	933.70	466.46	-29.99	4,464.71
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	22.79	5.40	0.00	0.00	28.19
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	22.79	5.40	0.00	0.00	28.19
F ATHLETICS and ACTIVITIES					
600 Athletics Program	844.57	24.50	237.34	0.00	631.73
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	92.72	0.00	0.00	0.00	92.72
615 Youth to Youth	-805.55	0.00	276.00	0.00	-1,081.55
620 Emissary / Peer Mediation / Tutor	401.84	0.00	0.00	0.00	401.84
625 FCS Club	14.77	0.00	114.62	0.00	-99.85
630 Swing Choir Club	-318.46	0.00	85.00	0.00	-403.46
635 Environmental Club	389.72	0.00	4.00	0.00	385.72
640 Yearbook	3,187.67	375.00	3,742.65	0.00	-179.98
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-12.67	0.00	0.00	0.00	-12.67
655 Dance Club	213.95	0.00	190.00	0.00	23.95
660 Jazz Band	26.04	0.00	0.00	0.00	26.04
F ATHLETICS and ACTIVITIES Totals:	4,058.77	399.50	4,649.61	0.00	-191.34
Report Totals:	13,890.29	1,710.39	7,269.42	0.00	8,331.26

Nancy Johnston 2-5-04
Rhonda Henderson 2-5-04

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 Field Trips	1,293.00	0.00	0.00	0.00	1,293.00
2000 Clubs/Activities	0.00	0.00	0.00	0.00	0.00
2610 Student Council	256.50	0.00	0.00	0.00	256.50
2615 Youth-to-Youth	957.50	0.00	0.00	0.00	957.50
2625 FCS Club	280.00	30.00	0.00	0.00	310.00
2630 Swing Choir	75.00	0.00	0.00	0.00	75.00
2635 Environmental Club	158.50	0.00	0.00	0.00	158.50
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	28.00	0.00	0.00	0.00	28.00
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
3000 Athletics	7,863.19	1,672.00	0.00	0.00	9,535.19
A EXTRACURRICULAR ACTIVITIES Totals:	10,911.69	1,702.00	0.00	0.00	12,613.69
Report Totals:	10,911.69	1,702.00	0.00	0.00	12,613.69

Nancy Johnston 2-5-04
Phyllis Johnston 2-5-04

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	10,798.67	1,367.46	0.00	0.00	12,166.13
105 STAFF VENDING MACHINES	1,582.95	256.66	0.00	0.00	1,839.61
110 GENERAL	-4,683.41	2,418.00	258.72	0.00	-2,524.13
120 PENCIL FUND (SCHOOL IMPROV.)	957.86	185.00	0.00	0.00	1,142.86
150 INTEREST EARNED CHECKING	4,182.76	0.00	0.00	0.00	4,182.76
170 INTEREST EARNED SAVINGS	15,248.51	60.49	0.00	0.00	15,309.00
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
190 PAYBAC FUND	485.01	0.00	165.34	0.00	319.67
A GENERAL FUNDS Totals:	<u>28,572.35</u>	<u>4,287.61</u>	<u>424.06</u>	<u>0.00</u>	<u>32,435.90</u>
B ATHLETICS					
200 ATHLETICS PROGRAM	10,905.42	40.00	3,428.02	22.00	7,539.40
B ATHLETICS Totals:	<u>10,905.42</u>	<u>40.00</u>	<u>3,428.02</u>	<u>22.00</u>	<u>7,539.40</u>
C ACADEMIC CLUBS					
305 ART CLUB	-29.12	0.00	0.00	0.00	-29.12
310 YEARBOOKS	654.98	12.00	2,528.10	0.00	-1,861.12
315 BOWLING CLUB	-1,087.50	0.00	0.00	0.00	-1,087.50
320 FAMILY CONSUMER SCIENCE CLUB	-7.28	0.00	75.54	0.00	-82.82
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	-270.00	0.00	240.00	0.00	-510.00
350 SKI CLUB	182.79	0.00	1,339.00	0.00	-1,156.21
C ACADEMIC CLUBS Totals:	<u>-464.30</u>	<u>12.00</u>	<u>4,182.64</u>	<u>0.00</u>	<u>-4,634.94</u>
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	5,566.64	0.00	135.75	0.00	5,430.89
425 YOUTH TO YOUTH	-231.69	114.35	100.00	0.00	-217.34
D CLUBS AND ORGANIZATIONS Totals:	<u>5,334.95</u>	<u>114.35</u>	<u>235.75</u>	<u>0.00</u>	<u>5,213.55</u>
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	668.76	0.00	0.00	0.00	668.76
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	1,463.37	0.00	77.00	0.00	1,386.37
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	759.10	0.00	0.00	-22.00	737.10
505 FINES	1,031.82	9.00	0.00	0.00	1,040.82
506 MONTESSORI (6TH)	121.23	0.00	0.00	0.00	121.23
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI (7TH)	978.50	0.00	0.00	0.00	978.50
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	7,897.63	0.00	0.00	0.00	7,897.63
510 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
511 NEW TEACHER FUND	150.00	0.00	0.00	0.00	150.00
512 KIDS HELPING KIDS FUND	17.70	0.00	0.00	0.00	17.70
513 MONTESSORI SUPPORT FUND	200.00	0.00	0.00	0.00	200.00
515 ASSIGNMENT NOTEBOOKS	357.65	0.00	0.00	0.00	357.65
516 6A SUPPORT FUND	404.47	0.00	0.00	0.00	404.47
517 6B SUPPORT FUND	300.71	0.00	0.00	0.00	300.71
518 7A SUPPORT FUND	450.00	0.00	0.00	0.00	450.00
519 7B SUPPORT FUND	381.04	0.00	40.75	0.00	340.29
520 LIBRARY	1,285.94	103.66	25.44	0.00	1,364.16
521 7C SUPPORT FUND	361.82	0.00	0.00	0.00	361.82
522 8A SUPPORT FUND	319.90	0.00	0.00	0.00	319.90
523 8B SUPPORT FUND	319.89	0.00	0.00	0.00	319.89
525 FUND RAISER 1995-96-97	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
526 FUNDRAISER '03-'04	12,889.33	566.35	12.13	0.00	13,443.55
530 FUNDRAISER 97-98, COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	-350.07	0.00	0.00	0.00	-350.07
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	7.86	0.00	0.00	0.00	7.86
550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER 99-00, PRODUCTIVITY &	0.00	0.00	0.00	0.00	0.00
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
565 FUNDRAISER '00-'01, (SIGNS, SCHOLARSHIPS,	18.78	0.00	0.00	0.00	18.78
570 P.I.V.O.T.	0.00	0.00	0.00	0.00	0.00
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	248.57	440.35	614.40	0.00	74.52
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
590 TECHNOLOGY EDUCATION	1,547.33	0.00	0.00	0.00	1,547.33
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	4,456.54	0.00	88.04	0.00	4,368.50
E SCHOOL CUSTODIAL ACCOUNTS Totals:	<u>36,889.29</u>	<u>1,119.36</u>	<u>857.76</u>	<u>-22.00</u>	<u>37,128.89</u>
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
F DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>1,028.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,028.93</u>
G INVESTMENTS					
700 SAVINGS	-58,587.79	0.00	60.49	0.00	-58,648.28
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	<u>-58,587.79</u>	<u>0.00</u>	<u>60.49</u>	<u>0.00</u>	<u>-58,648.28</u>
Report Totals:	<u>23,678.85</u>	<u>5,573.32</u>	<u>9,188.72</u>	<u>0.00</u>	<u>20,063.45</u>

Submitted by Julie M. Christie Bookkeeper

Approved by [Signature] Date 2/24/04

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1005 7A FIELD TRIP	872.00	0.00	0.00	0.00	872.00
1010 7B FIELD TRIP	903.00	0.00	0.00	0.00	903.00
1015 7C FIELD TRIP	934.50	0.00	0.00	0.00	934.50
1020 7TH GRADE FIELD TRIP	14.00	0.00	0.00	0.00	14.00
1030 6A FIELD TRIP	1,280.00	0.00	0.00	0.00	1,280.00
1035 6B FIELD TRIP	1,150.00	0.00	0.00	0.00	1,150.00
1040 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1050 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1055 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1060 8TH GRADE FIELD TRIP	1,837.50	7.00	0.00	0.00	1,844.50
1065 H. A. L. FIELD TRIP	211.50	0.00	0.00	0.00	211.50
1075 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1080 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
1508 MONTESSORI (7,8)	4,151.21	0.00	0.00	0.00	4,151.21
A EXTRACURRICULAR Totals:	11,353.71	7.00	0.00	0.00	11,360.71
A EXTRACURRICULAR					
2305 ART CLUB	335.00	0.00	0.00	0.00	335.00
A EXTRACURRICULAR Totals:	335.00	0.00	0.00	0.00	335.00
A EXTRACURRICULAR					
2315 BOWLING CLUB	2,437.50	50.00	0.00	0.00	2,487.50
A EXTRACURRICULAR Totals:	2,437.50	50.00	0.00	0.00	2,487.50
A EXTRACURRICULAR					
2320 FAMILY CONSUMER SCIENCE CLUB	185.75	0.00	0.00	0.00	185.75
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2340 TENNIS CLUB	522.00	90.00	0.00	0.00	612.00
2350 SKI CLUB	0.00	1,315.00	0.00	0.00	1,315.00
2425 YOUTH TO YOUTH CLUB	1,277.00	0.00	0.00	0.00	1,277.00
2500 BAND	127.20	227.75	0.00	0.00	354.95
2535 VOCAL MUSIC	579.60	0.00	0.00	0.00	579.60
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	2,691.55	1,632.75	0.00	0.00	4,324.30
A EXTRACURRICULAR					
3200 ATHLETICS	8,228.00	748.00	0.00	0.00	8,976.00
A EXTRACURRICULAR Totals:	8,228.00	748.00	0.00	0.00	8,976.00
Report Totals:	25,045.76	2,437.75	0.00	0.00	27,483.51

Submitted by Julia W. Christensen, Bookkeeper

Approved by [Signature] Date 2/26/07

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 02/01/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS					
100 VENDING	11,072.06	1,032.76	544.64	0.00	11,560.18
105 STAFF VENDING	1,525.68	145.44	100.00	0.00	1,571.12
110 GENERAL FUND	8,195.98	0.00	0.00	0.00	8,195.98
112 PAYBAC	351.92	153.67	0.00	0.00	505.59
115 KIEWIT T-SHIRT-SALES/PROJECTS	8,493.15	0.00	268.89	0.00	8,224.26
116 CLASS/ACTIVITY T-SHIRTS	203.00	0.00	267.86	0.00	-64.86
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	15,875.42	2,976.00	756.53	0.00	18,094.89
120 SCHOOL IMPROVEMENT TEAM	13,224.04	0.00	185.95	0.00	13,038.09
130 BUS	11,225.82	0.00	165.34	0.00	11,060.48
140 RETIREMENT	714.89	0.00	0.00	0.00	714.89
150 PARENT/TEACHER RESOURCE LIB	405.56	0.00	0.00	0.00	405.56
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	2,844.41	0.00	0.00	0.00	2,844.41
185 LEARNING CENTER	500.00	0.00	69.87	0.00	430.13
190 STAFF DEVELOPMENT	4,435.92	0.00	203.38	0.00	4,232.54
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
197 VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	88,584.22	4,307.87	2,562.46	0.00	90,329.63
B ATHLETICS					
200 ATHLETICS	17,176.78	0.00	2,020.04	0.00	15,156.74
210 MULTI-PURPOSE PROJECT	71.12	0.00	0.00	0.00	71.12
B ATHLETICS Totals:	17,247.90	0.00	2,020.04	0.00	15,227.86
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	218.22	247.80	0.00	0.00	466.02
310 YEARBOOK	13,269.22	930.00	5,033.29	0.00	9,165.93
315 DRAMA CLUB	815.16	0.00	64.00	0.00	751.16
320 YOUTH-TO-YOUTH	901.36	0.00	0.00	0.00	901.36
325 STUDENT COUNCIL	4,848.35	21.60	7.20	0.00	4,862.75
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-30.20	0.00	25.00	0.00	-55.20
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	105.00	105.00	0.00	0.00
C ACADEMIC CLUBS Totals:	20,022.11	1,304.40	5,234.49	0.00	16,092.02
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	51.36	3.00	52.33	0.00	2.03
D CLUBS AND ORGANIZATIONS Totals:	51.36	3.00	52.33	0.00	2.03
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	1,227.03	30.00	40.00	0.00	1,217.03
530 PE/LOCK	1,923.52	8.00	0.00	0.00	1,931.52
540 HOME ARTS	178.00	23.00	0.00	0.00	201.00
550 INDUSTRIAL ARTS	415.30	562.50	115.35	0.00	862.45
560 ART CLASS	32.68	0.00	0.00	0.00	32.68
580 LIBRARY	3,576.89	34.76	229.35	0.00	3,382.30

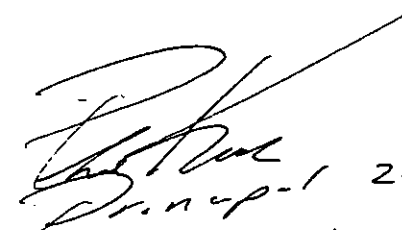
Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 02/01/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
581 6A FIELD TRIP	-1,041.33	0.00	0.00	0.00	-1,041.33
582 6B FIELD TRIP	-1,703.59	0.00	0.00	0.00	-1,703.59
583 6C FIELD TRIP	-1,327.54	0.00	0.00	0.00	-1,327.54
584 7A FIELD TRIP	-249.00	0.00	0.00	0.00	-249.00
585 7B FIELD TRIP	885.00	0.00	0.00	0.00	885.00
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	-1,149.92	0.00	0.00	0.00	-1,149.92
588 8B FIELD TRIP	-1,191.66	0.00	0.00	0.00	-1,191.66
589 8C FIELD TRIP	-1,129.92	0.00	0.00	0.00	-1,129.92
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	-107.00	0.00	264.00	0.00	-371.00
594 AFTER SCHOOL PROGRAM	-852.07	0.00	172.31	0.00	-1,024.38
595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
596 BAND FIELD TRIPS	0.53	0.00	72.00	0.00	-71.47
597 BAND ACTIVITIES	0.20	36.00	0.00	0.00	36.20
E SCHOOL CUSTODIAL ACCOUNTS Totals:	-512.88	694.26	893.01	0.00	-711.63
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	-70,595.66	0.00	0.00	0.00	-70,595.66
710 INTEREST ON SAVINGS	46,193.66	0.00	0.00	0.00	46,193.66
G INVESTMENTS Totals:	-24,402.00	0.00	0.00	0.00	-24,402.00
Report Totals:	101,205.67	6,309.53	10,762.33	0.00	96,752.87


 Princip - 1 2-404
 Submitted by: Teresa Schuetz
 bookkeeper
 2/4/04

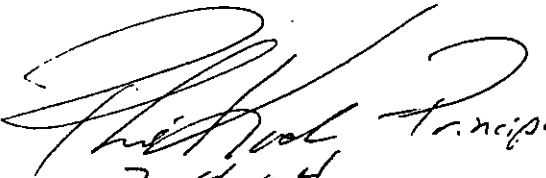
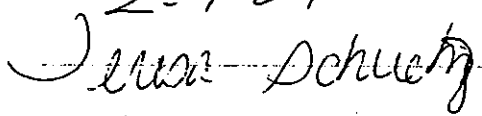
Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 02/01/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1581 6A FIELD TRIPS	871.00	0.00	0.00	0.00	871.00
1582 6B FIELD TRIPS	1,465.00	0.00	0.00	0.00	1,465.00
1583 6C FIELD TRIPS	1,183.50	0.00	0.00	0.00	1,183.50
1584 7A FIELD TRIPS	249.00	0.00	0.00	0.00	249.00
1585 7B FIELD TRIPS	10.50	0.00	0.00	0.00	10.50
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	660.50	0.00	0.00	0.00	660.50
1588 8B FIELD TRIPS	594.00	0.00	0.00	0.00	594.00
1589 8C FIELD TRIPS	654.00	0.00	0.00	0.00	654.00
1590 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1591 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	56.00	0.00	0.00	0.00	56.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
2320 YOUTH-TO-YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	222.00	0.00	0.00	0.00	222.00
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	0.00	0.00	0.00	0.00
2420 SNACK AND STITCH CLUB	81.00	0.00	0.00	0.00	81.00
3200 ATHLETICS	6,631.00	1,368.00	0.00	0.00	7,999.00
A EXTRACURRICULAR Totals:	12,677.50	1,368.00	0.00	0.00	14,045.50
C AFTER SCHOOL/SUMMER SCHOOL					
6594 AFTER SCHOOL PROGRAM	11,170.00	2,665.00	0.00	0.00	13,835.00
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	11,170.00	2,665.00	0.00	0.00	13,835.00
Report Totals:	23,847.50	4,033.00	0.00	0.00	27,880.50


 Principal
 2-4-04

 Susan Schuch
 2/4/04

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (POP)	-201.94	654.38	0.00	0.00	452.44
101 VENDING (PENS & PENCILS)	207.56	90.00	0.00	0.00	297.56
102 VENDING (CANDY)	0.00	0.00	0.00	0.00	0.00
103 VENDING (ICE CREAM)	0.00	40.92	0.00	0.00	40.92
110 GENERAL	11,316.34	1,720.71	929.34	4,662.67	16,770.38
115 BUNNELL BOOK ORDERS	6.15	21.70	0.00	0.00	27.85
120 BIERMAN BOOK ORDERS	36.50	0.00	0.00	0.00	36.50
125 MAUST BOOK ORDER	0.10	73.30	0.00	0.00	73.40
126 BRABLEC BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
130 MEF SCHOLARSHIP	2,000.00	0.00	0.00	0.00	2,000.00
135 NOT USED	0.00	0.00	0.00	0.00	0.00
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 STAFF VENDING	431.50	89.19	0.00	0.00	520.69
A GENERAL FUNDS Totals:	13,796.21	2,690.20	929.34	4,662.67	20,219.74
B ATHLETICS					
200 ATHLETICS	-4,670.85	0.00	0.00	0.00	-4,670.85
210 FOOTBALL	0.00	0.00	0.00	0.00	0.00
220 BASKETBALL	0.00	40.00	304.67	0.00	-264.67
230 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
240 WRESTLING	0.00	0.00	280.00	0.00	-280.00
250 CROSS COUNTRY	0.00	5.75	0.00	0.00	5.75
B ATHLETICS Totals:	-4,670.85	45.75	584.67	0.00	-5,209.77
C ACADEMIC CLUBS					
300 ANNUAL	2,378.03	3.50	2,104.65	0.00	276.88
305 ART CLUB	371.75	0.00	0.00	0.00	371.75
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	480.12	0.00	341.00	0.00	139.12
315 YOUTH TO YOUTH	290.73	0.00	337.16	0.00	-46.43
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	37.79	0.00	0.00	0.00	37.79
325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
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	33.14	0.00	0.00	0.00	33.14
345 NOT USED	0.00	0.00	0.00	0.00	0.00
350 FORENSICS	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	3,712.00	3.50	2,782.81	0.00	932.69
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	783.50	1,168.14	1,058.09	0.00	893.55
D CLUBS AND ORGANIZATIONS Totals:	783.50	1,168.14	1,058.09	0.00	893.55
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	1,299.36	18.00	0.00	0.00	1,317.36
501 BAND CONTEST/CLINIC	698.98	0.00	0.00	0.00	698.98
502 SWING CHOIR	55.65	0.00	0.00	0.00	55.65
503 HONOR CHOIR	0.00	0.00	0.00	0.00	0.00
504 JAZZ BAND	0.00	0.00	60.00	0.00	-60.00
505 HOSPITALITY FUND	934.03	0.00	25.00	0.00	909.03
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
509 7B FIELD TRIPS	-202.84	0.00	0.00	0.00	-202.84
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 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
515 FUND RAISING	28,112.31	37.96	0.00	0.00	28,150.27
520 GYM SUITS	16.55	0.00	0.00	0.00	16.55
525 HOME EC PROJECTS	-221.26	824.54	0.00	0.00	603.28
526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
527 HAL TRIPS	-42.00	0.00	0.00	0.00	-42.00
530 INDUSTRIAL ARTS PROJECTS	3,934.72	133.00	73.49	0.00	3,994.23
535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	1,432.00	0.00	155.97	0.00	1,276.03
550 LOCK	40.00	0.00	0.00	0.00	40.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-3,951.39	0.00	650.00	0.00	-4,601.39
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	<u>32,106.11</u>	<u>1,013.50</u>	<u>964.46</u>	<u>0.00</u>	<u>32,155.15</u>
F DISTRICT CUSTODIAL ACCOUNTS					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G INVESTMENTS					
700 INVESTMENTS	-28,777.48	0.00	29.78	0.00	-28,807.26
710 INTEREST FROM SAVINGS	4,632.89	29.78	0.00	-4,662.67	0.00
G INVESTMENTS Totals:	<u>-24,144.59</u>	<u>29.78</u>	<u>29.78</u>	<u>-4,662.67</u>	<u>-28,807.26</u>
R REIMBURSEMENT					
800 NOT USED	0.00	0.00	0.00	0.00	0.00
R REIMBURSEMENT Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>21,582.38</u>	<u>4,950.87</u>	<u>6,349.15</u>	<u>0.00</u>	<u>20,184.10</u>

Janet Pugh

*Julie Bartholomew
Bookkeeper*

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1310 DRAMA CLUB TRIP	19.00	0.00	0.00	0.00	19.00
1315 YOUTH TO YOUTH TRIP	342.75	0.00	0.00	0.00	342.75
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	0.00	200.75	0.00	0.00	200.75
1507 6B FIELD TRIP	0.00	310.20	0.00	0.00	310.20
1508 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1509 7B FIELD TRIP	291.00	25.00	0.00	0.00	316.00
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	35.00	0.00	0.00	0.00	35.00
1555 OUTDOOR ED	4,232.50	0.00	0.00	0.00	4,232.50
2305 ART CLUB	166.00	36.00	0.00	0.00	202.00
2306 CHESS	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	162.50	0.00	0.00	0.00	162.50
2315 YOUTH TO YOUTH	131.00	0.00	0.00	0.00	131.00
2321 SCRAPBOOK CLUB	10.00	0.00	0.00	0.00	10.00
2325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	0.00	0.00	0.00	0.00	0.00
2504 JAZZ BAND	0.00	243.75	0.00	0.00	243.75
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	4,691.75	-5.75	0.00	-4,686.00	0.00
3010 FOOTBALL	0.00	0.00	0.00	1,320.00	1,320.00
3020 BASKETBALL	0.00	814.00	0.00	2,200.00	3,014.00
3030 VOLLEYBALL	0.00	0.00	0.00	1,166.00	1,166.00
3040 WRESTLING	133.00	418.00	0.00	0.00	551.00
3050 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	10,214.50	2,041.95	0.00	0.00	12,256.45
Report Totals:	10,214.50	2,041.95	0.00	0.00	12,256.45

Ses + PB
Julie Bartholomew
Bookkeeper

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 02/01/2004

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	44,229.51	0.00	2,312.42	0.00	41,917.09
101 NOT IN USE	0.00	0.00	0.00	0.00	0.00
102 CANDY MACHINES	-3,973.46	1,390.40	1,078.88	65.95	-3,595.99
103 MNHS C-STORE (HOLE IN WALL)	16,505.07	3,118.42	0.00	0.00	19,623.49
105 NOT IN USE	0.00	0.00	0.00	0.00	0.00
110 GENERAL	13,927.78	5,810.25	283.53	4.44	19,458.94
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	17,923.02	5,380.28	0.00	0.00	23,303.30
170 INTEREST OF CD'S	44,790.23	1,150.74	0.00	0.00	45,940.97
180 INTEREST ON NOW ACCOUNT	10,819.34	39.22	0.00	0.00	10,858.56
185 INTEREST ON EAGLE FUND	19,483.42	12.81	0.00	0.00	19,496.23
190 MN SITE IMPROVEMENTS	116.88	5,000.00	0.00	0.00	5,116.88
A ACTIVITY GENERAL FUND Totals:	200,821.79	21,902.12	3,674.83	70.39	219,119.47
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-17,550.83	0.00	2,745.10	0.00	-20,295.93
201 CONCESSIONS	8,023.03	4,436.76	1,584.56	-30.45	10,844.78
202 ATHLETICS	71,685.09	21,331.50	3,145.36	0.00	89,871.23
203 SPORT FEES**	3,768.64	0.00	0.00	0.00	3,768.64
204 ACTIVITY TICKETS	19,616.00	440.00	0.00	0.00	20,056.00
205 ATHLETIC CLOTHING	14,415.43	354.50	4,966.25	0.00	9,803.68
210 CLARKSON PHYSICAL SCREENING	1,492.00	0.00	0.00	0.00	1,492.00
215 TEMPORARY HELP/ACT/ATHLETICS	-780.00	0.00	0.00	0.00	-780.00
220 ATHLETIC ENTRY FEES	-2,140.00	0.00	780.00	0.00	-2,920.00
230 OFFICIAL	-11,999.80	0.00	4,291.11	0.00	-16,290.91
235 DEBATE TRANSPORTATION**	-1,311.75	0.00	625.93	0.00	-1,937.68
240 FORENSIC TRANSPORTATION**	-1,411.19	0.00	670.63	0.00	-2,081.82
250 BAND/ORCHESTRA TACT **	-8,029.23	0.00	143.29	0.00	-8,172.52
260 CHORAL TRANSPORTATION**	-330.68	0.00	165.34	0.00	-496.02
B ATHLETICS/ACTIVITIES Totals:	75,446.71	26,562.76	19,117.57	-30.45	82,861.45
C ACADEMIC CLUBS					
301 DECA**	-13,191.43	25.00	1,323.75	-4.44	-14,494.62
302 FRENCH CLUB	2,252.00	0.00	0.00	0.00	2,252.00
303 LATIN CLUB	-134.76	728.94	299.00	0.00	295.18
304 AP BIOLOGY WORKBOOKS	1.98	0.00	0.00	0.00	1.98
305 SPANISH CLUB	808.03	172.69	283.84	0.00	696.88
307 GERMAN CLUB	217.79	322.75	630.00	0.00	-89.46
308 YEARBOOK	25,970.88	36.00	159.99	0.00	25,846.89
309 NEWSPAPER	4,954.50	306.00	1,140.42	0.00	4,120.08
311 ASTRONOMY CLUB	0.00	0.00	0.00	0.00	0.00
311 NOT IN USE	0.00	0.00	0.00	0.00	0.00
312 DECA COOKIE ACCOUNT	800.23	447.55	202.48	0.00	1,045.30
314 HISTORY CLUB**	-3,494.96	61.54	3,424.44	0.00	-6,857.86
315 SPIRIT SHOP	9,176.47	791.10	2,835.34	0.00	7,132.23
316 FCCLA**	7,316.22	62.00	2,003.03	0.00	5,375.19
317 FEA	54.79	0.00	0.00	0.00	54.79
320 WRITER'S CLUB	0.00	0.00	0.00	0.00	0.00
325 VIA	307.67	0.00	0.00	0.00	307.67
524 MULTI-CAT	1,843.00	130.43	0.00	0.00	1,973.43
614 BROADCAST CLUB	938.69	220.00	700.00	0.00	458.69
615 VICA**	2,139.29	100.00	449.48	0.00	1,789.81

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 02/01/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C ACADEMIC CLUBS Totals:	39,960.39	3,404.00	13,451.77	-4.44	29,908.18
D CLUBS AND ORGANIZATIONS					
401 NOT IN USE	0.00	0.00	0.00	0.00	0.00
402 CHEER-UNIFORMS**	-536.48	0.00	0.00	0.00	-536.48
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**	0.00	0.00	0.00	0.00	0.00
406 DANCE TEAM	-30.00	0.00	0.00	0.00	-30.00
407 BASEBALL	2,784.94	0.00	0.00	0.00	2,784.94
408 NOT IN USE	0.00	0.00	0.00	0.00	0.00
409 CHESS CLUB	893.05	0.00	0.00	0.00	893.05
410 CROSS COUNTRY FR	190.22	0.00	0.00	0.00	190.22
411 FOOTBALL FR	10.00	0.00	0.00	0.00	10.00
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	1,400.48	0.00	179.39	0.00	1,221.09
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	1,299.28	0.00	0.00	0.00	1,299.28
419 SOFTBALL FR	73.20	0.00	0.00	0.00	73.20
420 SWIM FR	982.18	163.73	285.70	0.00	860.21
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 TRACK FR	1,483.93	0.00	0.00	0.00	1,483.93
423 VOLLEYBALL FUNDRAISER	793.47	0.00	0.00	0.00	793.47
425 LITERARY MAGAZINE	-501.61	45.65	0.00	0.00	-455.96
426 BAND**	10,579.16	20.00	2,975.19	-26.00	7,597.97
427 FLAGS	1,574.04	0.00	0.00	0.00	1,574.04
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**	4,224.17	28.00	1,536.44	26.00	2,741.73
431 ORCHESTRA**	1,936.38	91.00	310.93	0.00	1,716.45
432 STUDENT COUNCIL	11,139.00	0.00	0.00	0.00	11,139.00
433 JCB CONTINGENCY FUND	1,192.90	0.00	0.00	0.00	1,192.90
434 JUNIOR CLASS	2,237.94	344.82	1,180.23	0.00	1,402.53
435 SENIOR CLASS	4,467.74	0.00	1,899.00	0.00	2,568.74
436 UNIT	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	7,765.38	0.00	818.36	0.00	6,947.02
438 MUSTANGS MAKING A DIFFERENCE	159.12	0.00	0.00	0.00	159.12
441 NOT IN USE 10/03	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**	1,830.65	0.00	820.00	0.00	1,010.65
456 BOYS GOLF F/R	1,911.52	0.00	0.00	0.00	1,911.52
458 OPPORTUNITIES GROUP	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	29.28	0.00	0.00	0.00	29.28
460 NOT IN USE	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	637.00	0.00	0.00	0.00	637.00
470 MN BASKETBALL BOOSTERS	0.00	0.00	0.00	0.00	0.00
477 MILLARD BASKETBALL/OLD CHICAGO	1.00	0.00	0.00	0.00	1.00
480 NOT IN USE	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	3,239.86	1,747.13	351.71	0.00	4,635.28
505 FROEMMING/MEMORIAL	659.01	0.00	474.33	0.00	184.68
510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00

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ALL Data

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515 JAPANESE CLUB	262.78	0.00	39.88	0.00	222.90
520 GIRLS BASKETBALL CAMP	3,049.88	70.00	1,246.75	0.00	1,873.13
525 MN GIRLS JV BASKETBALL LEAGUE	103.14	0.00	0.00	0.00	103.14
526 NOT IN USE	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	69,362.48	2,510.33	12,117.91	0.00	59,754.90
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	1,845.18	15.00	134.00	0.00	1,726.18
602 CAREER DEVELOPMENT	2,819.93	0.00	0.00	0.00	2,819.93
603 PARKING STICKERS	48,168.70	870.00	3,215.61	0.00	45,823.09
604 PARKING FINES	10.00	0.00	0.00	0.00	10.00
605 FIELDTRIPS**	-2,618.18	0.00	834.62	0.00	-3,452.80
606 AFTER PROM	0.01	0.00	0.00	0.00	0.01
607 ART/KELLEY	30.08	0.00	0.00	0.00	30.08
608 GYM FEES	17,068.81	0.00	76.45	0.00	16,992.36
609 ART/SCHIMENTI	663.67	60.00	0.00	0.00	723.67
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	6,523.40	314.04	581.15	0.00	6,256.29
611 INDUSTRIAL TECH	1,734.30	134.00	790.72	0.00	1,077.58
612 STAFF LOUNGE	-2,201.40	552.66	0.00	0.00	-1,648.74
613 LIBRARY	830.10	0.00	125.05	0.00	705.05
616 TRANSCRIPT FEES	3,577.87	0.00	0.00	0.00	3,577.87
617 POOL	5,725.96	0.00	755.49	0.00	4,970.47
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	180.33	50.00	0.00	0.00	230.33
621 PE FIELDTRIPS	-769.83	0.00	371.60	0.00	-1,141.43
623 AP LATIN	0.00	0.00	0.00	0.00	0.00
624 AP SPANISH	137.01	0.00	0.00	0.00	137.01
625 AP EXAMS**	591.29	0.00	0.00	0.00	591.29
626 ART/STEVENS	250.19	70.00	5.89	0.00	314.30
627 ART/BRISBOIS	5.83	130.00	0.00	0.00	135.83
628 ENGLISH/MISCELLANEOUS	95.00	0.00	0.00	0.00	95.00
629 IB EXAMS**	-12,653.00	0.00	0.00	0.00	-12,653.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
E ADMIN CUSTODIAL ACCOUNTS Totals:	72,591.64	2,195.70	6,890.58	0.00	67,896.76
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-2,875.64	2,207.87	2,202.68	30.45	-2,840.00
321 DRAMA	7,813.14	2,810.25	1,433.82	-65.95	9,123.62
622 SPEECH	-1,573.55	7,884.00	3,197.90	0.00	3,112.55
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	0.00	0.00	57.50	0.00	-57.50
755 GRADUATION EXPENSES	51.19	1,477.00	0.00	0.00	1,528.19
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	4,526.87	0.00	0.00	0.00	4,526.87
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	7,942.01	14,379.12	6,891.90	-35.50	15,393.73
G DISTRICT CUSTODIAL ACCOUNTS					
801 NOT IN USE 4/03	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	-492.98	500.00	0.00	0.00	7.02
827 PHYSICS	359.72	0.00	0.00	0.00	359.72
872 NOT IN USE	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	-133.26	500.00	0.00	0.00	366.74

ALL Data

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S BANKING					
999 STARTING CASH	-600.00	4,950.00	6,600.00	0.00	-2,250.00
S BANKING Totals:	-600.00	4,950.00	6,600.00	0.00	-2,250.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-389,714.00	0.00	953.08	0.00	-390,667.08
905 MM EAGLE FUND	-19,483.42	0.00	12.81	0.00	-19,496.23
Z INVESTMENTS Totals:	-409,197.42	0.00	965.89	0.00	-410,163.31
Report Totals:	56,194.34	76,404.03	69,710.45	0.00	62,887.92

Paula Beerman AC 2/6/04
Rick Storkhuser 2/9/04

11 * *

62,887.92
114,814.61

002

177,702.53 *

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 02/01/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR					
1000 FIELDTRIPS	2,836.25	342.00	0.00	0.00	3,178.25
1002 PE FIELDTRIPS	1,175.25	0.00	0.00	0.00	1,175.25
1005 BAND TRIP	128.00	3,430.00	0.00	0.00	3,558.00
1010 DC TRIP	4,500.00	0.00	0.00	0.00	4,500.00
1012 HISTORY CLUB TRIP	1,770.00	3,850.00	0.00	0.00	5,620.00
1013 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1015 FIELDTRIP/OTT	1,294.00	0.00	0.00	0.00	1,294.00
1020 FIELDTRIP/SALBERG	2,046.00	0.00	0.00	0.00	2,046.00
2000 BAND/ORCHESTRA FEES	5,467.00	70.00	0.00	0.00	5,537.00
2005 CHEER CAMP	0.00	0.00	0.00	0.00	0.00
2010 CHORAL FEES	408.00	1,900.00	0.00	0.00	2,308.00
2015 DANCE CAMP	0.00	0.00	0.00	0.00	0.00
2020 DECA	16,605.61	734.00	0.00	0.00	17,339.61
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	1,427.50	0.00	0.00	0.00	1,427.50
2050 INTRAMURALS	0.00	522.00	0.00	0.00	522.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	115.00	55.00	0.00	0.00	170.00
2307 GERMAN CLUB	340.00	0.00	0.00	0.00	340.00
3030 LATIN CLUB FEES	285.00	28.00	0.00	0.00	313.00
3050 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
4230 NOT IN USE	0.00	0.00	0.00	0.00	0.00
5000 ATHLETIC SPORT FEE	40,720.00	0.00	0.00	0.00	40,720.00
5001 NFL NATIONALS	0.00	0.00	0.00	0.00	0.00
5235 DEBATE PARTICIPATION	1,030.00	0.00	0.00	0.00	1,030.00
5240 FORENSIC PARTICIPATION	2,085.00	0.00	0.00	0.00	2,085.00
5250 BAND PARTICIPATION	7,380.00	0.00	0.00	0.00	7,380.00
5260 CHORAL PARTICIPATION	1,095.00	0.00	0.00	0.00	1,095.00
A EXTRA CURRICULAR Totals:	90,707.61	10,931.00	0.00	0.00	101,638.61
B POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	13,176.00	0.00	0.00	0.00	13,176.00
B POST SECONDARY EDUCATION Totals:	13,176.00	0.00	0.00	0.00	13,176.00
Report Totals:	103,883.61	10,931.00	0.00	0.00	114,814.61

Karla J. Neuman LC 2/2/04
Dick Heikheiser 2/9/04

002
 114,914.61 -
 62,887.92 -
 177,702.53 *

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND EXPENSES					
103 Candy & Pop Refund	-200.00	0.00	0.00	0.00	-200.00
109 Public Relations	-4,733.95	0.00	517.04	0.00	-5,250.99
115 General Supplies (Internal)	-467.64	0.00	0.00	0.00	-467.64
117 Damage and Loss Property	8.56	0.00	0.00	0.00	8.56
120 Extracurr Transportation	-9,026.99	0.00	3,717.66	0.00	-12,744.65
121 Athletic Transportation	-9,563.62	0.00	2,811.62	0.00	-12,375.24
140 Technology	-140.67	0.00	0.00	0.00	-140.67
141 Curriculum Support	0.00	0.00	0.00	0.00	0.00
142 Equipment Replacement	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	-367.11	0.00	40.00	0.00	-407.11
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	250.00	0.00	0.00	0.00	250.00
147 Activity Support/Projects	-4,759.98	0.00	138.17	0.00	-4,898.15
148 Special Projects	0.00	0.00	0.00	0.00	0.00
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	-2,408.93	0.00	0.00	0.00	-2,408.93
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	0.00	0.00	0.00	0.00	0.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Stategic Plan (Wellness)	1,076.00	15.00	139.59	0.00	951.41
199 Bus Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL FUND EXPENSES Totals:	-30,334.33	15.00	7,364.08	0.00	-37,683.41
B GENERAL FUND REVENUE					
100 Vending Machines-Coca-Cola	14,977.72	4,543.55	0.00	0.00	19,521.27
101 Vending Machines-Candy	4,829.08	-353.00	570.88	-1,196.24	2,708.96
102 Bank Charge Revenue	2.00	0.00	0.00	0.00	2.00
104 Staff Coke Fund	-676.41	139.59	219.14	0.00	-755.96
105 Sanitary Machines	0.00	0.00	0.00	0.00	0.00
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	6,603.88	6,673.00	0.00	0.00	13,276.88
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	34,032.57	0.00	1,039.00	0.00	32,993.57
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	16,912.25	3,188.36	0.00	0.00	20,100.61
189 American Flag Donations	165.50	0.00	0.00	0.00	165.50
901 Interest on Savings	454.81	86.70	0.00	0.00	541.51
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
B GENERAL FUND REVENUE Totals:	77,901.40	14,278.20	1,829.02	-1,196.24	89,154.34
C ATHLETICS					
201 Concessions	9,770.88	2,822.56	1,038.72	-750.00	10,804.72
202 Athletics	-3,956.23	1,541.18	355.56	0.00	-2,770.61
204 Athletic Clothing	-495.00	69.00	0.00	0.00	-426.00
205 Letter Jackets	1,710.90	1,226.00	0.00	0.00	2,936.90
206 Activity Tickets	15,809.25	0.00	0.00	0.00	15,809.25
207 Athletic/Activity Fee	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	148,048.20	0.00	0.00	0.00	148,048.20
211 Activities	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
212 Athletic Fundraisers	71.45	0.00	0.00	0.00	71.45
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
214 Little Dribblers	0.00	1,030.00	587.79	0.00	442.21
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
220 Football	9,156.15	30.00	40.00	0.00	9,146.15
221 Volleyball	-722.98	0.00	50.00	0.00	-772.98
222 Softball	-1,566.71	0.00	645.55	0.00	-2,212.26
223 Tennis (Boys)	-867.81	0.00	0.00	0.00	-867.81
224 Tennis (Girls)	0.00	0.00	0.00	0.00	0.00
225 Golf (Boys)	-40.00	1.50	702.54	0.00	-741.04
226 Golf (Girls)	-1,206.00	0.00	0.00	0.00	-1,206.00
227 Wrestling	-2,205.64	421.00	942.00	0.00	-2,726.64
228 Soccer (Boys)	-49.50	0.00	0.00	0.00	-49.50
229 Soccer (Girls)	-16.50	0.00	0.00	0.00	-16.50
230 Baseball	-2,137.64	0.00	66.40	0.00	-2,204.04
231 Cross Country (B&G)	-475.22	0.00	0.00	0.00	-475.22
232 Basketball (B&G)	-4,356.68	6,466.77	2,551.00	0.00	-440.91
233 Track (B&G)	-7,048.19	0.00	0.00	0.00	-7,048.19
234 Swimming (B&G)	-4,206.02	440.00	370.00	0.00	-4,136.02
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	-2,979.64	0.00	0.00	0.00	-2,979.64
250 Athletic Transfers	0.00	0.00	0.00	1,196.24	1,196.24
280 Golf Tournament	0.00	0.00	0.00	0.00	0.00
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	454.78	86.69	0.00	0.00	541.47
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	240.75	0.00	0.00	0.00	240.75
2221 Summer Volleyball	2,458.50	0.00	0.00	0.00	2,458.50
2222 Summer Softball	222.60	0.00	0.00	0.00	222.60
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	18.60	0.00	18.60	0.00	0.00
2231 Summer Girls Basketball	1,504.39	0.00	0.00	0.00	1,504.39
2232 Summer Boys Basketball	2,222.85	0.00	1,074.80	0.00	1,148.05
C ATHLETICS Totals:	159,403.41	14,134.70	8,442.96	446.24	165,541.39
D ORGANIZATIONS AND CLUBS					
301 DECA	-22,765.80	26,034.90	2,089.66	0.00	1,179.44
302 French Club	2,941.88	1,782.60	115.00	0.00	4,609.48
305 Spanish Club	879.28	0.00	290.00	0.00	589.28
307 German Club	1,366.99	117.40	290.00	0.00	1,194.39
310 National Forensics League	6,985.03	256.00	380.00	-574.35	6,286.68
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	-574.35	0.00	0.00	574.35	0.00
314 Journalism Club	7,618.76	370.00	12.00	0.00	7,976.76
315 Debate Club	313.08	599.72	630.00	0.00	282.80
317 Play Production	3,099.12	0.00	0.00	0.00	3,099.12
318 Thespians	5,073.50	624.00	8,092.21	0.00	-2,394.71
319 Athletic Trainers	757.08	0.00	255.71	0.00	501.37
385 Culinary Competition	145.00	0.00	0.00	0.00	145.00
395 Fashion Merchandising	74.31	0.00	0.00	0.00	74.31
399 Auditorium Manager	-3,111.00	0.00	1,683.60	0.00	-4,794.60

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
409 Band Dept Trips	0.00	0.00	0.00	0.00	0.00
410 Band	1,250.24	748.00	0.00	0.00	1,998.24
411 Choir	2,197.76	992.03	399.59	0.00	2,790.20
412 Orchestra	443.91	562.00	912.00	0.00	93.91
413 Entertainment 2000	17,110.98	60.00	0.00	0.00	17,170.98
414 Band Fundraising	0.00	0.00	0.00	0.00	0.00
415 Choir Fundraising	9,443.61	1,627.50	250.00	0.00	10,821.11
416 Orchestra Fundraising	2,539.50	117.50	0.00	0.00	2,657.00
417 Music Trip (NY)	-25,500.00	0.00	0.00	0.00	-25,500.00
481 Senior Class	0.00	0.00	0.00	0.00	0.00
482 Junior Class	7,523.25	180.00	600.00	0.00	7,103.25
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA	1,184.01	73.00	0.00	0.00	1,257.01
501 Student Council	5,033.80	506.92	197.94	0.00	5,342.78
502 National Honor Society	2,147.61	0.00	149.99	0.00	1,997.62
503 Drama Club	403.87	0.00	0.00	0.00	403.87
504 Literary Magazine	172.00	0.00	0.00	0.00	172.00
505 GoMadd	336.92	0.00	0.00	0.00	336.92
515 Dance Team	519.51	3,100.00	0.00	0.00	3,619.51
516 Cheerleading-Varsity 2003-04	755.32	0.00	0.00	173.80	929.12
517 Cheerleading-JV 2003-04	221.21	0.00	0.00	250.00	471.21
518 Cheerleading-Freshman 2003-04	300.35	0.00	182.00	250.00	368.35
519 Cheerleading Uniforms/Summer Camp	-221.09	41.50	0.00	76.20	-103.39
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	4,116.57	0.00	0.00	0.00	4,116.57
525 Yearbook 03-04	4,006.13	190.00	9.98	0.00	4,186.15
555 FCCLA	82.69	180.00	190.00	0.00	72.69
556 Future Educators of America	1,188.89	150.00	694.05	0.00	644.84
560 Patriot Post	14,767.05	3,245.77	1,278.04	0.00	16,734.78
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:	60,387.31	41,558.84	18,701.77	750.00	83,994.38
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	0.00	0.00	0.00	0.00	0.00
600 Intramurals Fundraising	601.75	0.00	0.00	0.00	601.75
601 Staff Courtesy Fund	448.08	0.00	169.50	0.00	278.58
602 Parking	19,833.18	695.00	461.31	0.00	20,066.87
603 Field Trips	-1,299.34	1,049.00	0.00	0.00	-250.34
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	7,528.68	0.00	180.30	0.00	7,348.38
606 Art Fees	346.18	20.00	0.00	0.00	366.18
607 Book Fines	10,089.47	394.47	56.72	0.00	10,427.22
610 Information Center	193.13	0.00	0.00	0.00	193.13
611 Advanced Placement	3,075.50	0.00	0.00	0.00	3,075.50
614 Transcript and Test Fees	2,221.56	0.00	45.00	0.00	2,176.56
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	0.00	0.00	0.00	0.00	0.00
618 Musical Production	469.04	0.00	0.00	0.00	469.04
621 Graphics Tech	0.00	0.00	0.00	0.00	0.00
622 Construction Tech	1,288.56	111.00	0.00	0.00	1,399.56

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623 Manufacturing Tech	206.94	8.50	0.00	0.00	215.44
624 Power Tech	156.82	0.00	0.00	0.00	156.82
625 Science Replacements	0.00	0.00	0.00	0.00	0.00
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	2,661.78	0.00	0.00	0.00	2,661.78
632 Lock Replacement	110.00	5.00	50.00	0.00	65.00
635 Library Book Fines	27.20	84.00	0.00	0.00	111.20
638 ESL Grant	0.00	250.00	241.50	0.00	8.50
640 Student ID Card Fee	880.41	29.00	33.70	0.00	875.71
642 Parenting Support	-204.96	0.00	0.00	0.00	-204.96
645 Family Consumer Science	13.71	0.00	0.00	0.00	13.71
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	7.64	0.00	0.00	0.00	7.64
658 Display Cases	2,700.00	0.00	0.00	0.00	2,700.00
660 PAEMST-Science National Award	1,513.42	0.00	0.00	0.00	1,513.42
680 New Frontier (Grants/Donations)	51.61	0.00	0.00	0.00	51.61
681 New Frontier Chuck Wagon	77.71	0.00	50.00	0.00	27.71
682 New Frontier Activity	-185.11	0.00	342.82	0.00	-527.93
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
685 Alumni	0.00	0.00	0.00	0.00	0.00
686 Contributions/Gifts	1,817.88	0.00	0.00	0.00	1,817.88
687 Next Frontier	-132.60	0.00	0.00	0.00	-132.60
688 New Addition	0.00	0.00	0.00	0.00	0.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	54,514.68	2,645.97	1,630.85	0.00	55,529.80
F DISTRICT CUSTODIAL					
801 Drivers Education	0.00	0.00	0.00	0.00	0.00
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
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
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
316 Art Club	0.00	0.00	0.00	0.00	0.00
400 (D) Music	0.00	0.00	0.00	0.00	0.00
401 (D) Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
402 (D) Cheerleading - Jr Varsity	0.00	0.00	0.00	0.00	0.00
403 (D) Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00

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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
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
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
657 I.T. Summer Camp	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
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00
913 Interest-Athletic Activity CD	0.00	0.00	0.00	0.00	0.00
916 Athletic Certificate Deposit #2	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
S Banking					
999 Starting Cash	-1,702.00	7,000.00	8,200.00	0.00	-2,902.00
S Banking Totals:	<u>-1,702.00</u>	<u>7,000.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>-2,902.00</u>
Z INVESTMENTS					
900 Preferred Bus Money Market	-102,650.96	0.00	86.70	0.00	-102,737.66
914 Athletic Bus Money Market	-102,644.17	0.00	86.69	0.00	-102,730.86
Z INVESTMENTS Totals:	<u>-205,295.13</u>	<u>0.00</u>	<u>173.39</u>	<u>0.00</u>	<u>-205,468.52</u>
Report Totals:	<u>114,875.34</u>	<u>79,632.71</u>	<u>46,342.07</u>	<u>0.00</u>	<u>148,165.98</u>

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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	1,076.90	0.00	1,076.90	0.00	0.00
2000 Band Cleaning Fee	4,543.00	0.00	748.00	0.00	3,795.00
2005 Choir Cleaning Fee	565.00	564.00	565.00	0.00	564.00
2301 DECA	24,824.90	115.00	24,954.90	0.00	-15.00
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
2317 Play Fees	2,505.00	0.00	0.00	0.00	2,505.00
2318 Thespian club	0.00	2,591.20	0.00	0.00	2,591.20
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	0.00	0.00	0.00	0.00	0.00
2411 Choir Trip	14,785.00	0.00	0.00	0.00	14,785.00
2412 Orchestra Trip	10,490.00	10,370.00	0.00	0.00	20,860.00
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	0.00	0.00	0.00	0.00	0.00
2515 Dance Camp	0.00	0.00	0.00	0.00	0.00
2516 Varsity Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 Fr Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	180.00	0.00	180.00	0.00	0.00
2556 FEA	150.00	0.00	150.00	0.00	0.00
2560 Patriot Post Trip	525.00	575.00	1,100.00	0.00	0.00
2599 Intramurals	827.00	12.00	0.00	0.00	839.00
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	31,105.00	295.00	0.00	0.00	31,400.00
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:	91,576.80	14,522.20	28,774.80	0.00	77,324.20
B Post Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7015 I B	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	91,576.80	14,522.20	28,774.80	0.00	77,324.20

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A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	8,153.57	0.00	20.00	0.00	8,133.57
105 PRINCIPALS ADMIN	3,753.42	0.00	493.25	0.00	3,260.17
110 BUILDING MAINTENANCE	921.00	0.00	91.71	0.00	829.29
120 AP EXAMS	3,975.96	0.00	0.00	0.00	3,975.96
122 NOT IN USE	0.00	0.00	0.00	0.00	0.00
125 NOT IN USE	0.00	0.00	0.00	0.00	0.00
130 COURTESY FUND	943.04	0.00	143.81	-25.00	774.23
135 NOT IN USE	0.00	0.00	0.00	0.00	0.00
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	2,264.71	0.00	0.00	0.00	2,264.71
145 GUIDANCE	844.73	0.00	112.00	0.00	732.73
150 INFORMATION CENTER	27.68	0.00	0.00	0.00	27.68
152 NOT IN USE	0.00	0.00	0.00	0.00	0.00
155 NOT IN USE	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	-1,350.34	0.00	0.00	0.00	-1,350.34
160 PARKING	27,133.86	10.00	324.87	0.00	26,818.99
165 STAFF WELLNESS	197.50	0.00	0.00	0.00	197.50
170 STAFF CLOTHING	881.16	0.00	0.00	0.00	881.16
172 STAFF VENDING	-2,035.19	0.00	0.00	0.00	-2,035.19
174 TECHNOLOGY REBATES	1,864.80	0.00	0.00	0.00	1,864.80
180 VISITATION	365.38	0.00	0.00	0.00	365.38
181 VENDING - CAT'S DEN	20,853.28	0.00	0.00	0.00	20,853.28
182 VENDING-COKE	4,542.34	0.00	0.00	0.00	4,542.34
183 VENDING - DAHL	1,246.04	0.00	0.00	0.00	1,246.04
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	-359.80	0.00	0.00	0.00	-359.80
A ADMINISTRATIVE Totals:	74,723.14	10.00	1,185.64	-25.00	73,522.50
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	83,978.45	10,882.00	1,042.00	0.00	93,818.45
201 AD'S OFFICE	5,026.60	0.00	450.00	0.00	4,576.60
202 Athletic Event Admissions	2,883.28	0.00	0.00	0.00	2,883.28
203 ATHLETIC PROJECT FUND	4,768.77	0.00	0.00	0.00	4,768.77
205 ATHLETIC TRAINING	955.86	0.00	0.00	0.00	955.86
208 BASEBALL FUNDRAISING	1,787.25	0.00	267.25	0.00	1,520.00
210 BOYS BB FUNDRAISING	2,844.33	0.00	2,910.00	188.84	123.17
212 BOYS GOLF FUNDRAISING	2,911.58	0.00	0.00	0.00	2,911.58
214 BOYS SOCCER FUNDR	0.00	0.00	0.00	0.00	0.00
217 COACHES CLINICS	1,755.09	0.00	457.04	0.00	1,298.05
219 CONCESSIONS	10,838.79	3,937.70	1,456.88	0.00	13,319.61
220 INTRAMURALS	815.06	0.00	159.80	0.00	655.26
222 FIT CNTR/EQUIPMENT	1,966.59	0.00	0.00	0.00	1,966.59
223 FIT CNTR/MAINTENANCE	730.51	0.00	76.55	0.00	653.96
225 FOOTBALL CAMPS	4,285.67	0.00	599.82	0.00	3,685.85
226 FOOTBALL LIFT-A-THON	749.80	0.00	0.00	0.00	749.80
230 GIRLS BASKETBALL FR	3,790.74	0.00	1,907.54	0.00	1,883.20
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	3,420.60	0.00	0.00	0.00	3,420.60
250 ST TRAINERS (HOSA)	-12.37	0.00	0.00	0.00	-12.37
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00
258 TRACK FUNDRAISING	936.00	0.00	0.00	0.00	936.00

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ALL Data

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Arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
260 POOL MAINTENANCE	6,057.59	0.00	2,095.00	0.00	3,962.59
265 VB FUNDRAISING	3,254.75	0.00	0.00	0.00	3,254.75
270 WRESTLING FUNDRAISER	4,044.59	0.00	2,141.50	0.00	1,903.09
272 WRESTLING MAT FUND	-395.00	0.00	0.00	0.00	-395.00
275 WRESTLING SCHOLARSHIP	2,000.00	0.00	1,000.00	0.00	1,000.00
290 METRO	-187.50	0.00	0.00	0.00	-187.50
295 TOURNAMENTS	3,050.79	250.00	0.00	0.00	3,300.79
299 CORPORATE ADVERTISING	2,105.16	0.00	0.00	0.00	2,105.16
B ATHLETIC ADMIN Totals:	154,564.06	15,069.70	14,563.38	188.84	155,259.22
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	345.00	0.00	0.00	0.00	345.00
303 AP ECONOMICS TEXT	695.00	0.00	0.00	0.00	695.00
310 AP AMERICAN TEXTBOOKS	235.00	180.00	0.00	0.00	415.00
312 AP PSYCHOLOGY TEXT	1,895.29	0.00	0.00	0.00	1,895.29
320 ART CLASS FEES	12,157.98	20.00	0.00	0.00	12,177.98
325 NOT IN USE	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 NOT IN USE	0.00	0.00	0.00	0.00	0.00
338 FAMILY CONSUMER SCIENCE	492.86	0.00	0.00	0.00	492.86
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	1,354.61	0.00	0.00	0.00	1,354.61
360 PHYSICS	651.70	0.00	542.40	0.00	109.30
365 NOT IN USE	0.00	0.00	0.00	0.00	0.00
370 VOC DRAFTING	1,149.10	0.00	0.00	0.00	1,149.10
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	239.82	0.00	0.00	0.00	239.82
376 VOC WOODS	2,375.87	58.00	639.46	0.00	1,794.41
C ACADEMIC COURSES Totals:	22,117.27	258.00	1,181.86	0.00	21,193.41
D CLUBS/ORGANIZATIONS					
400 ART CLUB	0.00	0.00	0.00	0.00	0.00
401 AMNESTY INTERNATIONAL	107.00	0.00	0.00	0.00	107.00
402 BOOKSTORE (Scratchin Post)	5,981.08	0.00	286.52	0.00	5,694.56
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION-PRO START	97.51	0.00	0.00	0.00	97.51
407 DEBATE TEAM	-622.00	0.00	1,240.00	0.00	-1,862.00
410 DECA	-19,933.99	0.00	313.50	0.00	-20,247.49
411 DRAMA - INTL THESPIANS	-328.56	0.00	0.00	0.00	-328.56
412 DRAMA PRODUCTION	1,445.76	0.00	147.81	0.00	1,297.95
413 FCCLA FAMILY CARREER	2,138.05	3,720.50	263.95	0.00	5,594.60
414 FORENSICS TEAM	2,341.07	70.00	895.00	0.00	1,516.07
415 FRENCH CLUB	288.96	0.00	0.00	0.00	288.96
416 NOT IN USE	0.00	0.00	0.00	0.00	0.00
418 FUTURE EDUCATORS	4,131.07	229.70	3,672.20	0.00	688.57
420 GERMAN CLUB	975.05	0.00	0.00	0.00	975.05
425 JUNIOR CLASS	10,027.91	0.00	0.00	0.00	10,027.91
430 LITERARY MAGAZINE	469.00	0.00	0.00	0.00	469.00
433 MATH CLUB	-58.50	0.00	0.00	0.00	-58.50
435 M CLUB - CRAZIES	2,861.92	0.00	0.00	0.00	2,861.92

Current Cash Balance Report

ALL Data

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	4,655.51	0.00	3,559.01	0.00	1,096.50
450 NEWSPR (CAT'S EYE VIEW)	-357.60	520.00	1,130.00	0.00	-967.60
452 SCIENCE CLUB	367.20	0.00	0.00	0.00	367.20
455 SENIOR CLASS	4,990.93	0.00	0.00	0.00	4,990.93
460 SPANISH CLUB	857.60	0.00	471.67	0.00	385.93
465 SPED BUTTON FUND	215.81	0.00	0.00	0.00	215.81
470 STUDENT COUNCIL	9,449.43	0.00	761.33	0.00	8,688.10
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.	654.73	171.00	0.00	0.00	825.73
480 YEARBOOK (PROWLER)	28,581.54	335.00	253.20	0.00	28,663.34
485 YEARBOOK TRIP	1,039.39	200.00	0.00	0.00	1,239.39
495 YOUTH MAKING A DIFF	885.01	120.43	137.65	0.00	867.79
D CLUBS/ORGANIZATIONS Totals:	62,286.13	5,366.63	13,131.84	0.00	54,520.92
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	-277.45	0.00	0.00	0.00	-277.45
501 BASEBALL EQUIPMENT	2,235.41	0.00	222.66	0.00	2,012.75
505 BASKETBALL CON BOYS	-935.24	0.00	1,090.94	0.00	-2,026.18
506 BASKETBALL EQUIP - B	571.79	0.00	62.00	-188.84	320.95
510 BASKETBALL CON GIRLS	-256.95	0.00	704.19	0.00	-961.14
511 BASKETBALL EQUIP G	79.36	0.00	0.00	0.00	79.36
515 CROSS COUNTRY CON	-1,497.53	0.00	0.00	0.00	-1,497.53
516 CROSS COUNTRY EQUIP	1,614.66	38.00	0.00	0.00	1,652.66
520 FOOTBALL CONTESTS	-3,940.60	0.00	0.00	0.00	-3,940.60
521 FOOTBALL EQUIPMENT	-5,081.61	52.00	0.00	0.00	-5,029.61
525 GOLF CONTESTS - BOYS	323.85	0.00	0.00	0.00	323.85
526 GOLF EQUIPMENT - BOYS	1,473.03	0.00	0.00	0.00	1,473.03
530 GOLF CONTESTS - GIRLS	-1,280.00	0.00	0.00	0.00	-1,280.00
531 GOLF EQUIPMENT - GIRLS	2,458.68	0.00	0.00	0.00	2,458.68
535 NOT IN USE	0.00	0.00	0.00	0.00	0.00
536 NOT IN USE	0.00	0.00	0.00	0.00	0.00
550 SOCCER CONTST BOYS	-50.00	0.00	0.00	0.00	-50.00
551 SOCCER EQUIP BOYS	11.68	0.00	0.00	0.00	11.68
555 SOCCER CONTST GIRLS	4.00	0.00	0.00	0.00	4.00
556 SOCCER EQUIP GIRLS	689.87	0.00	0.00	0.00	689.87
560 SOFTBALL CONTESTS	-1,542.78	0.00	0.00	0.00	-1,542.78
561 SOFTBALL EQUIPMENT	1,481.88	0.00	0.00	0.00	1,481.88
565 SWIM TEAM CONTESTS	-238.52	0.00	90.00	0.00	-328.52
566 SWIM TEAM EQUIPMENT	2,539.90	0.00	0.00	0.00	2,539.90
570 TENNIS CONTESTS - BOYS	340.20	0.00	0.00	0.00	340.20
571 TENNIS EQUIPMENT BOYS	1,859.05	0.00	0.00	0.00	1,859.05
573 TENNIS CONTESTS - GIRLS	588.49	0.00	0.00	0.00	588.49
574 TENNIS EQUIP GIRLS	1,623.41	0.00	0.00	0.00	1,623.41
575 TRACK CONTESTS - BOYS	316.89	0.00	0.00	0.00	316.89
576 TRACK EQUIPMENT - BOYS	2,844.85	0.00	0.00	0.00	2,844.85
580 TRACK CONTESTS - GIRLS	395.31	0.00	0.00	0.00	395.31
581 TRACK EQUIP - GIRLS	2,825.43	0.00	0.00	0.00	2,825.43
585 VOLLEYBALL CONTESTS	-2,676.46	0.00	0.00	0.00	-2,676.46
586 VOLLEYBALL EQUIPMENT	682.44	0.00	0.00	0.00	682.44
590 WRESTLING CONTESTS	-1,265.00	40.00	2,377.50	0.00	-3,602.50
591 WRESTLING EQUIPMENT	3,214.82	0.00	360.05	0.00	2,854.77

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E ATHLETIC TEAMS Totals:	9,132.86	130.00	4,907.34	-188.84	4,166.68
F CHEERLEADERS					
600 MISC CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
610 NOT IN USE	0.00	0.00	0.00	0.00	0.00
612 DANCE TEAM	1,178.23	0.00	256.28	0.00	921.95
620 FRESHMAN CHEER	346.38	0.00	0.00	0.00	346.38
625 JV CHEERLEADERS	-280.81	0.00	0.00	0.00	-280.81
630 VARSITY CHEERLEADERS	599.36	0.00	0.00	0.00	599.36
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	1,843.16	0.00	256.28	0.00	1,586.88
G MUSIC					
700 BAND	4,481.56	25.00	808.07	0.00	3,698.49
701 BAND UNIFORMS	649.31	7.00	0.00	0.00	656.31
710 CHORAL MUSIC	21,192.04	756.00	14,805.35	0.00	7,142.69
715 COLORGUARD	571.90	0.00	0.00	0.00	571.90
720 MUSICAL	367.19	0.00	0.00	0.00	367.19
725 MUSIC TECH/AUDITORIUM	2,000.00	0.00	0.00	0.00	2,000.00
730 ORCHESTRA	1,560.41	12.00	245.00	0.00	1,327.41
733 ORCHESTRA TRIP CHI	0.00	0.00	0.00	0.00	0.00
735 SCULPTURE	0.00	0.00	0.00	0.00	0.00
750 SPOTLIGHT	-204.00	0.00	0.00	0.00	-204.00
760 BAND TRIP	0.00	0.00	0.00	0.00	0.00
770 CHOIR TRIP	-8,300.41	0.00	6,000.00	0.00	-14,300.41
775 Tri-M Music Honor Society	267.33	0.00	0.00	0.00	267.33
790 MUSIC DONATIONS	987.75	0.00	0.00	0.00	987.75
G MUSIC Totals:	23,573.08	800.00	21,858.42	0.00	2,514.66
H TRANSPORTATION					
800 TRANSPORTATION MISC	-303.05	0.00	0.00	0.00	-303.05
810 TRANS FALL SPORTS	-10,161.50	0.00	0.00	0.00	-10,161.50
820 TRANS SPRING SPORTS	-114.97	0.00	0.00	0.00	-114.97
830 TRANS WINTER SPORTS	0.00	0.00	3,574.95	0.00	-3,574.95
840 TRANS FIELD TRIPS	-6,540.86	0.00	362.87	0.00	-6,903.73
845 TRANSPORTATION BAND	-7,520.16	0.00	0.00	0.00	-7,520.16
848 TRANSPORTATION CHOIR	-1,824.97	0.00	661.36	0.00	-2,486.33
850 TR DEBATE/FOR/DRAMA	-2,307.20	0.00	1,164.51	0.00	-3,471.71
H TRANSPORTATION Totals:	-28,772.71	0.00	5,763.69	0.00	-34,536.40
I ACADEMIC COURSE FINES					
900 FINES	595.72	0.00	0.00	0.00	595.72
901 FOREIGN LANG FINES	661.78	41.50	0.00	0.00	703.28
902 ENGLISH FINES	1,221.85	140.95	0.00	0.00	1,362.80
903 MATH FINES	1,479.03	110.00	0.00	0.00	1,589.03
904 SCIENCE FINES	0.00	45.00	0.00	0.00	45.00
906 SOCIAL STUDIES FINES	297.23	109.00	0.00	0.00	406.23
907 BUSINESS FINES	127.46	50.00	0.00	0.00	177.46
I ACADEMIC COURSE FINES Totals:	4,383.07	496.45	0.00	0.00	4,879.52
Y BANKING					
910 STARTING CASH	-9,261.35	4,540.00	5,600.00	25.00	-10,296.35
915 UNASSIGNED DEPOSITS	929.27	0.00	0.00	0.00	929.27
920 CHECKING ACCCOUNT	-618.26	-64.00	6.31	0.00	-688.57
930 MONEY MKT INTEREST	789.62	112.76	0.00	0.00	902.38
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
Y BANKING Totals:	-7,581.58	4,588.76	5,606.31	25.00	-8,574.13

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
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Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-115,331.68	0.00	112.76	0.00	-115,444.44
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	<u>-115,331.68</u>	<u>0.00</u>	<u>112.76</u>	<u>0.00</u>	<u>-115,444.44</u>
Report Totals:	200,936.80	26,719.54	68,567.52	0.00	159,088.82

Cynthia M Hunt 2-25-04
Accounting Clerk

Richard L Kolowski 2-25-04
Principal

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 FIELD TRIPS	6,164.25	0.00	0.00	0.00	6,164.25
1355 PE//LIFETIME FIT FT	0.00	0.00	0.00	0.00	0.00
2220 INTRAMURAL FEE FUND	3,290.00	0.00	0.00	0.00	3,290.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	14,266.00	0.00	0.00	0.00	14,266.00
2411 DRAMA-ITS FEE FUND	0.00	0.00	0.00	0.00	0.00
2413 FCCLA FEE FUND	0.00	0.00	0.00	0.00	0.00
2414 FORENSICS FEE FUND	0.00	0.00	0.00	0.00	0.00
2418 FEA FEE FUND	0.00	0.00	0.00	0.00	0.00
2420 GERMAN CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2445 NATL HONOR SOC FF	-1.00	0.00	0.00	0.00	-1.00
2460 SPANISH CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2475 VICA FEE FUND	0.00	0.00	0.00	0.00	0.00
2485 YEARBOOK	0.00	0.00	0.00	0.00	0.00
2612 DANCE CAMP FEE	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	306.00	0.00	0.00	0.00	306.00
2701 BAND UNIFORM FEE	3,400.00	25.00	0.00	0.00	3,425.00
2710 CHOIR FEES	3,855.00	0.00	0.00	0.00	3,855.00
2730 ORCHESTRA FEE FUND	83.00	0.00	0.00	0.00	83.00
2733 ORCHESTRA TRIP FF	0.00	0.00	0.00	0.00	0.00
2770 CHOIR TRIP FEE FUND	7,602.40	0.00	0.00	0.00	7,602.40
5010 PARTICIPATION FEE	34,173.00	0.00	0.00	0.00	34,173.00
A EXTRACURRICULAR ACTIVITIES Totals:	73,138.65	25.00	0.00	0.00	73,163.65
B POST SECONDARY EDUCATION					
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
B POST SECONDARY EDUCATION Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	73,138.65	25.00	0.00	0.00	73,163.65

Cyrene on Hux 2-25-04
Accounting Clerk

Richard L Kolowshi 2-25-04
Principal

Current Cash Balance Report

ALL Data

Date: 12/25/2003 thru 01/25/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 GENERAL FUND	-124.85	851.17	1,289.00	0.00	-562.68
100	1,096.33	0.00	0.00	0.00	1,096.33
Totals:	971.48	851.17	1,289.00	0.00	533.65
Report Totals:	971.48	851.17	1,289.00	0.00	533.65

Angie Bahusen

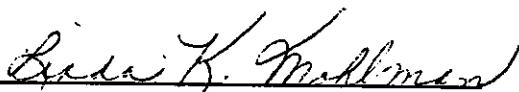
ALL Data

Current Cash Balance Report

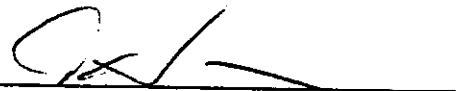
Date: 01/01/2004 thru 01/31/2004

Arranged by:
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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	0.00	0.00	0.00	0.00	0.00
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	0.00	0.00	0.00	0.00	0.00
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	62.45	0.06	0.00	0.00	62.51
160 Food Service Refunds	0.00	59.05	59.05	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	<u>62.45</u>	<u>59.11</u>	<u>59.05</u>	<u>0.00</u>	<u>62.51</u>
Report Totals:	62.45	59.11	59.05	0.00	62.51



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

ALL Data

Current Cash Balance Report

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A ACTIVITY GENERAL FUND					
100 Vending Machines	9,427.83	650.40	248.94	-337.43	9,491.86
101 Coffee & Water Machines	191.15	0.00	59.95	0.00	131.20
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	193.77	95.10	12.88	-18.35	257.64
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
110 General	2,166.64	17.75	35.60	0.00	2,148.79
149 Discretionary Spending	-18.35	0.00	0.00	18.35	0.00
150 Sweatshirt Sales	-212.93	272.90	0.00	179.43	239.40
A ACTIVITY GENERAL FUND Totals:	14,205.33	1,036.15	357.37	-158.00	14,726.11
B ATHLETICS					
201 Athletics	-12,387.69	1,455.90	2,073.95	0.00	-13,005.74
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS Totals:	-11,809.19	1,455.90	2,073.95	0.00	-12,427.24
C ACADEMIC CLUBS					
301 Yearbook	2,015.68	635.00	17.94	0.00	2,632.74
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	0.00	54.00	0.00	-54.00
C ACADEMIC CLUBS Totals:	2,015.68	635.00	71.94	0.00	2,578.74
D CLUBS AND ORGANIZATIONS					
401 Art Club	-5.50	0.00	0.00	0.00	-5.50
402 Chess Club	143.49	0.00	0.00	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	230.00	0.00	0.00	0.00	230.00
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	1,619.72	0.00	38.58	0.00	1,581.14
411 Youth to Youth	2,265.65	0.00	307.50	0.00	1,958.15
413 Wits Clash/Knowledge Masters	-58.00	0.00	0.00	158.00	100.00
414 Ski Club	0.00	0.00	0.00	0.00	0.00
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	43.38	0.00	0.00	0.00	43.38
418 Spirit Club	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	15.26	0.00	0.00	0.00	15.26
420 Japanese Club	-9.84	0.00	0.00	0.00	-9.84
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	4,948.32	0.00	346.08	158.00	4,760.24
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	1,337.33	0.00	351.51	0.00	985.82
603 Gym Fees	662.23	0.00	0.00	0.00	662.23
604 Art	2,607.06	0.00	734.56	0.00	1,872.50
605 Book Fines	4,844.84	186.29	226.97	0.00	4,804.16
606 Library	3,288.21	46.00	0.00	0.00	3,334.21
607 Parent Pack Organization	0.00	0.00	0.00	0.00	0.00
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	1,657.88	0.00	0.00	0.00	1,657.88
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
618 Counseling	466.11	0.00	26.36	0.00	439.75
E ADMIN CUSTODIAL ACCOUNTS Totals:	14,863.66	232.29	1,339.40	0.00	13,756.55
F ACADEMIC CUSTODIAL ACCOUNTS					
702 Industrial Technology	1,457.14	379.50	0.00	0.00	1,836.64
703 Home Economics	431.88	416.01	515.84	0.00	332.05
704 TEAM 6A	130.75	0.00	0.00	0.00	130.75
705 TEAM 6B	226.45	0.00	8.00	0.00	218.45
706 TEAM 7A	214.96	0.00	27.50	0.00	187.46
707 TEAM 7B	264.75	0.00	27.49	0.00	237.26
708 TEAM 8A	210.05	0.00	29.89	0.00	180.16
709 TEAM 8B	247.00	0.00	29.89	0.00	217.11
710 TEAM 7C	76.32	0.00	0.00	0.00	76.32
711 TEAM 6C	39.67	0.00	0.00	0.00	39.67
712 TEAM 8C	133.51	0.00	29.88	0.00	103.63
713 Field Trips - balance from prior years	1,454.73	0.00	0.00	0.00	1,454.73
714 6th grade field trips	0.00	0.00	0.00	0.00	0.00
715 7th grade field trips	-823.82	0.00	0.00	0.00	-823.82
716 8th grade field trips	-2,856.77	0.00	1,401.60	0.00	-4,258.37
717 Exploratory Teams	86.93	0.00	23.00	0.00	63.93
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	44.54	0.00	0.00	0.00	44.54
720 Orchestra	6.20	759.00	759.00	0.00	6.20
721 Band	-77.67	0.00	0.00	0.00	-77.67
722 Music field trips	-484.79	0.00	0.00	0.00	-484.79
723 Orchestra field trips	-581.35	0.00	0.00	0.00	-581.35
724 Band field trips	0.00	0.00	0.00	0.00	0.00
725 HAL Field trips	0.00	0.00	0.00	0.00	0.00
726 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	200.48	1,554.51	2,852.09	0.00	-1,097.10
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					
905 Interest on checking	2,485.87	0.00	0.00	0.00	2,485.87
H INVESTMENTS Totals:	2,485.87	0.00	0.00	0.00	2,485.87
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	8,286.62	179.65	305.25	0.00	8,161.02
1003 Entertainment Books	14,195.18	0.00	0.00	0.00	14,195.18
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	1,605.37	0.00	0.00	0.00	1,605.37
1006 Donations	762.96	2,340.00	0.00	0.00	3,102.96
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
I FUNDRAISERS Totals:	26,426.21	2,519.65	305.25	0.00	28,640.61
J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	756.32	0.00	0.00	0.00	756.32
1102 PACKTime 7th grade	111.82	0.00	-2.00	0.00	113.82
1103 PACKTime 8th grade	116.81	0.00	0.00	0.00	116.81

ALL Data

Current Cash Balance Report

Date: 01/01/2004 thru 01/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J PACKTIME ACCOUNTS Totals:	984.95	0.00	-2.00	0.00	986.95
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:	54,321.31	7,433.50	7,344.08	0.00	54,410.73

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3643

MEETING DATE: March 1, 2004 & March 15, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Policy 3643 – The renumbering and review of current Policy 7551

ACTION DESIRED: Approval x (after two readings) Discussion ___ Information Only

BACKGROUND: Current Policy 7551 is being renumbered to become Policy 3643. There are no proposed changes in language.

OPTIONS AND ALTERNATIVES: n/a

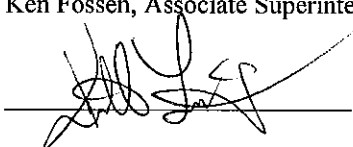
RECOMMENDATION: After two readings, it is recommended that Policy 3643 be adopted as presented. Rule 3643.1 (renumbering of Rule 7551.1) is attached FYI for the first reading. It will also be presented as a separate item for adoption at the second reading.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

New Construction Support Services - Construction |

Procedures - Naming Facilities

36437551 |

Responsibility for naming all schools and portions of existing facilities, indoor and outdoor, rests with the Millard Board of Education.

Policy Adopted: September 17, 1979
Revised: July 26, 1999; March 15, 2004

Millard Public Schools
Omaha, NE |

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3644

MEETING DATE: March 1, 2004 & March 15, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Policy 3644 – The review and renumbering of current Policy 7552.

ACTION DESIRED: Approval x (after two readings) Discussion Information Only

BACKGROUND: Current Policy 7552 is being reviewed and renumbered to Policy 3644. There were no proposed language changes. Rule 3644.1 (current Rule 7552.1) is attached FYI for the first reading and will be proposed for adoption at the second reading. There were some minor word changes made in Rule 3644.1 that did not change the substance of the rule.

OPTIONS AND ALTERNATIVES: n/a

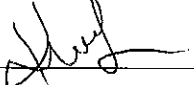
RECOMMENDATION: After two readings, it is recommended that Policy 3644 be approved as presented.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

New ConstructionSupport Services - Construction |

Procedures - Dedication Plaques

36447552 |

All major building projects will be identified by a suitable plaque(s) identifying the project, year completed, the names of the board members, superintendent, architectural firm, project manager, general, mechanical and electrical contractors.

Policy Adopted: November 21, 1977

Revised: July 26, 1999: March 15, 2004

Millard Public Schools

Omaha, NE |

AGENDA SUMMARY SHEET

AGENDA ITEM: Rule 3643.1

MEETING DATE: March 15, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Rule 3643.1 – The renumbering and review of Rule 7551.1

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: Proposed Rule 3643.1 is a renumbering of current Rule 7551.1. There are no proposed language changes to the rule. The Rule was adopted by the board in 1999.

OPTIONS AND ALTERNATIVES: n/a

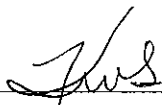
RECOMMENDATION: It is recommended the Rule 3643.1 be adopted as presented.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL:  _____

New Construction Support Services - Construction

Procedures - Naming Facilities

3643.17551.1

A committee of the Board, appointed by the Board President, will consider all suggestions offered and will make a recommendation to the Board of Education. The chairperson of the committee shall be appointed by the Board President. The chairperson shall determine the timelines, schedules and name collection procedures for completing the committee's assignment. The committee may solicit names from the community or from members on the committee. In considering names for the facility, the committee shall consider individuals, living or deceased, who have contributed to education, the community, the city, the state, or the country. Consideration may also be given to geography, location of subdivision, former owners of the property on which the building is situated, or major financial contributors to a particular project or the district.

Buildings that may be named include new school buildings, outdoor facilities including stadiums and facilities within the building such as the media center, gymnasium, or auditoriums. Facilities that currently exist will not be rededicated or renamed unless the facility is relocated to a new site or a different purpose is designated for an existing facility. Facilities within existing buildings that are not currently named or dedicated may be named in accordance with this policy.

Related Policies and Rules: 5156 & 5156.1 Student Memorials; and 4600 & 4600.1 Staff Memorials

Rule

Adopted: July 26, 1999

Revised: March 15, 2004

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Rule 3644.1

MEETING DATE: March 15, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Rule 3644.1 – The renumbering and review of Rule 7552.1

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Proposed Rule 3644.1 is a renumbering of current Rule 7552.1. There are some minor wording changes recommended. The word changes do not alter the substance of the rule. The Rule was last revised by the board in 1999.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended the Rule 3644.1 be adopted as presented.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: _____

New Construction Support Services - Construction

Procedures - Dedication Plaques - Listing of Board Members

3644.17552.1

Building plaques shall contain the names of the Officers of the Board of Education at the time the construction contract was awarded will be listed, followed by the names of other Board members. Members who join the Board during construction of the building will shall be included on the list.

Rules Approved: November 7, 1977
Revised: July 26, 1999; March 15, 2004

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Rule 4005.2

MEETING DATE: March 15, 2004

DEPARTMENT: Business & HR

TITLE & BRIEF DESCRIPTION: Rule 4005.2 – The renumbering and review of current Policy 7500.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: Proposed Rule 4005.2 is a renumbering of current Policy 7500. There are no proposed revisions in the language, however, at the March 1st board meeting, the question was raised as the whether or not this policy should be under Personnel rather than Support Services. After giving the policy further consideration, it was decided that the policy would be more appropriately categorized as a Personnel policy (actually a rule).

OPTIONS AND ALTERNATIVES: n/a

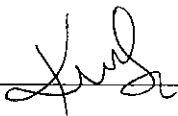
RECOMMENDATION: It is recommended that Rule 4005.2 be adopted as presented.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration) & Kirby Eltiste, Assistant Superintendent (HR).

SUPERINTENDENT'S APPROVAL: 

New Construction Personnel

Occupying Staffing – New Buildings

4005.27500

School personnel may be assigned to a new school in advance of its opening in order to make proper preparation. All such advance assignments shall be subject to the approval of the Board.

Policy Adopted: February, 4, 1974

Revised: March 15, 2004

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Revision of Rule 5400.1, Student Discipline.

MEETING DATE: March 15, 2004

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Rule 5400.1, Student Discipline, is being revised to bring it in line with changes in Rule 5400.6.

ACTION DESIRED: Information Only _____ Approval X

BACKGROUND: Rule 5400.1 was last revised September 25, 2000. Since that time, we have made the Standards for Student Conduct into Rule 5400.6 which has resulted in redundant language in Rule 5400.1.

OPTIONS AND ALTERNATIVE CONSIDERED: N/A

RECOMMENDATIONS: Board approval of Rule 5400.4.

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: Rejection might leave lapses in the authority to enforce discipline.

TIMELINE: N/A

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

SUPERINTENDENT APPROVAL: _____
(Signature)

BOARD ACTION:

Pupil Services

Student Discipline

5400.1

- I. General Statement The District's disciplinary rules and procedures are designed to protect the students' constitutional and statutory rights within the context of an orderly and effective educational process. Students will be excluded from school and/or school activities when their conduct interferes with an orderly and effective educational process.
- II. Types of Exclusion and Disciplinary Action.
 - A. Short-term Suspension. Exclusion from all schools in the District not to exceed five (5) school days.
 - B. Emergency Exclusion. Immediate exclusion if:
 1. The student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health and safety of the school community; or
 2. The student's conduct presents a clear threat to the physical safety of himself, herself, or others; or
 3. The student's conduct is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.
 4. An emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers necessitating the exclusion.
 5. Emergency Exclusion for Five (5) Days or Less. The same procedures for short-term suspension shall be used for an emergency exclusion for five (5) days or less.
 6. Emergency Exclusion for Over Five (5) Days. If the Superintendent or Superintendent's designee determines that the exclusion will extend beyond five (5) days, the following procedural provisions must be followed:
 - a. Hearing/Final Determination. A hearing will be held and a final determination made within ten (10) school days after the initial date of exclusion.
 - b. Hearing Procedures. The hearing will be conducted in compliance with the disciplinary hearing procedures which are used for long-term suspension, expulsion and reassignment.
 - C. Long-term Suspension. Exclusion from all schools in the District for more than five (5) school days but less than twenty (20) school days.
 - D. Expulsion. Exclusion from all schools in the District (except the location designated for alternative education) for a period not to exceed the remainder of the semester in which it took effect with the following exceptions:
 1. If the misconduct occurred within ten (10) school days prior to the end of the first semester, the expulsion shall remain in effect through the second semester; or

2. If the misconduct occurred within ten (10) school days prior to the end of the second semester, the expulsion shall remain in effect for summer school and the first semester of the following school year subject to the annual review provision of Section II D (3) (c), below.

3. The time periods above do not apply to the following infractions which have the following periods of exclusion:

a. Firearms and or/Guns. Exclusion from all schools in the District for not less than one (1) year of any student who is determined to have knowingly and intentionally possessed, used, or transmitted a firearm (*See Rule 5400.6 (II)(D)(1)*) on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event. This subsection shall not apply to:

i. The issuance of firearms or the possession of firearms by members of the Reserve Officers Training Corps when training; or

ii. Firearms which lawfully are possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.

b. Personal Injury. Students who knowingly and intentionally use force in causing or attempting to cause personal injury to a school employee, school volunteer, or student (unless caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person as hereafter provided) or the knowing and intentional possession, use, or transmission of a dangerous weapon, other than a firearm, shall be excluded for a period not to exceed the remainder of the school year in which it took effect if the misconduct occurs during the first semester. If the expulsion takes place during the second semester, the exclusion shall remain in effect for summer school and may remain in effect for the first semester of the following school year unless modified or terminated by the District at any time during the expulsion period. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this provision.

c. Annual Review. Any expulsion that will remain in effect during the first semester of the following school year shall be automatically scheduled for review before the beginning of the school year. The review shall be conducted by a Hearing Examiner after the Hearing Examiner has given notice of the review to the student and to the student's parents or guardian. The review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to the Hearing Examiner's recommendation that the student be re-admitted for the upcoming school year. If the Board (or Board Committee) took the final action to expel the student, the student may be re-admitted only by Board action. Otherwise, the student may be re-admitted by the Superintendent.

E. Mandatory Reassignment. Involuntary transfer to another school in the District in connection with any disciplinary action.

20.

- F. ~~Curtailment of Extracurricular~~ Exclusion from School Grounds and Activities. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion, the student will be prohibited from *being on school grounds (except the location designated for alternative education) and from participating in any District sponsored extracurricular activities and from attending any extracurricular activities which take place on District property.*
- G. Other Disciplinary Action. Administrative and teaching personnel may take actions regarding student behavior which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but need not be limited to, counseling of students, parent conferences, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation.

III. Standards for Student Conduct (Rule 5400.6). In conjunction with the Student Discipline Act, the District shall adopt Standards for Student Conduct *contained in Rule 5400.6* that will set forth student misconduct and the maximum sanction that the District shall impose. ~~The Standards for Student Conduct~~ *Rule 5400.6* shall be reviewed annually by the Board, and shall be distributed to students at the beginning of the school year or, in the case of student transfers, upon enrollment in the District.

IV. Special Provisions for Weapons, Drugs and Alcohol.

A. Exclusion for Firearms, Explosives and Weapons.

~~1. Mandatory Expulsion.~~ The following behaviors constitute grounds for mandatory expulsion:

~~a. Guns, etc.~~ Knowingly possessing, handling, transmitting, using, intimidating with, or threatening to use any object or material that is ordinarily or generally considered a firearm, explosive, or weapon, including guns, firearms, pipe bombs, stun guns, B.B. guns, and pellet guns.

~~b. Use or Threats.~~ Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper guns, and bleach), and any other object that could be used to injure a person.

~~2. Suspension.~~ The following behaviors constitute grounds for suspension:

~~a. Possession of Certain Prohibited Objects.~~ Knowingly possessing, handling, or transmitting knives, throwing stars, brass knuckles paint ball guns and other destructive devices, or other objects not enumerated above which could cause injury.

~~3. Expulsion.~~ The following behavior constitutes grounds for expulsion:

~~a. Subsequent Violations.~~ A second or subsequent violation of any of the three (3) preceding paragraphs within four (4) school years.

~~4. Exception for Certain Firearms.~~ Subsection IV (A), shall not apply to the issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training or firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.

B. Minimum Exclusions for Mood or Behavior Affecting Drugs or Alcohol.

1. The minimum sanction is long term suspension for first offense possession or use of a mood or

~~behavior affecting substance, or possession or use of "look-a-likes", or possession or use of drug paraphernalia, or possession or use of alcohol.~~

~~2. The minimum sanction is expulsion for distribution of mood or behavior affecting substances, "look-a-likes," or drug paraphernalia.~~

~~3. The minimum sanction is expulsion for additional offenses of possession or use of a mood or behavior affecting substance, or possession or use of "look-a-likes", or possession or use of drug paraphernalia, or possession or use of alcohol.~~

~~4. Nothing contained in this Section IV (B) shall be construed as a limitation on the right and duty of the schools to impose a sanction commensurate with the severity of any offense or series of offenses, nor on the prerogative of the schools to exclude a student on an emergency basis upon reasonable grounds.~~

~~IV.~~ Effective Date of Exclusion. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent, the student may be suspended by the principal until:

- A. If no hearing is requested, the date the disciplinary action takes effect; or
- B. If a hearing is requested, the date the Hearing Examiner makes the report of his/her findings and a recommendation of the action to be taken to the Superintendent, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of interference with an educational function or school purpose, or a personal injury to the student himself or herself, other students, school employees, or school volunteers.

~~V.~~ Procedures for Exclusion. The District will adhere to the procedural requirements of federal and state law for the exclusion of students from school and school activities.

~~VI.~~ Hearings. In cases involving emergency exclusion for more than five (5) school days, long-term suspension, expulsion, and mandatory reassignment, the student will have the right to a hearing to contest the exclusion. A Request for Hearing form will be provided to the student and the student's parents or guardian along with a description of the hearing procedures provided by the Student Discipline Act along with the procedures for appealing any decision rendered at the hearing.

~~VII.~~ Formal Hearings and Appeal. If a principal makes a decision to discipline a student by long-term suspension, expulsion, or mandatory reassignment, the following procedures shall be followed:

- A. Written Charge and Summary of Evidence.
 - 1. On the date of the decision, a written charge and a summary of the evidence supporting such charge shall be filed with the Superintendent or designee.
 - 2. The principal shall, within two (2) school days of the decision, send written notice by registered or certified mail to the student and his or her parent or guardian informing them of the rights established under the Student Discipline Act.
- B. Written Notice. Written notice must include the violation and summary of evidence; the recommended penalty; the right to a hearing; the hearing procedure; and a statement that the principal, legal counsel for the school, the student, the student's parent or the student's representative or guardian shall have a right to examine the student's academic and disciplinary records and any affidavits to be used at the hearing, plus the right to know the identity of the witnesses to appear at the hearing and the substance of their testimony. A form on which the student, the student's parent, or the student's guardian may request a hearing must accompany the written notice.

- C. Suspension until Hearing. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent or designee, the student may be suspended by the principal until:
1. The date the disciplinary action takes effect if no hearing is requested;
 2. If a hearing is requested, the date the hearing examiner makes the report of his/her findings and a recommendation of the action to be taken to the Superintendent or designee; or
 3. If the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of interference with an education function or school purpose or a personal injury to the student himself or herself, other students, school employees, or school volunteers.
- D. Procedures if a Hearing is not Requested. If a hearing is not requested by the student or the student's parent or guardian within five (5) school days following receipt of written notice, the punishment recommended in the charge by the principal or his/her designee will automatically go into effect upon the fifth (5th) school day following receipt of the written notice by the student or his/her parent or guardian.
- E. Procedures if a Hearing is Requested.
1. Request for Hearing. A hearing must be requested within five (5) school days after receipt of the written notice.
 - a. Request of Hearing Beyond Five Days. If a hearing is requested more than five (5) school days but not more than thirty (30) calendar days following the actual receipt of the written notice, the hearing shall be held but the imposed punishment shall continue in effect pending final determination.
 2. Appointment of Hearing Examiner. If a hearing is requested the Superintendent shall appoint a hearing examiner. The hearing examiner can be any person designated by the Superintendent or designee if such person has not brought the charges against the student, is not a witness at the hearing, and has no involvement in the charge.
 3. Notice of Time and Place for Hearing. Within two (2) school days after being appointed, the hearing examiner shall give written notice to the principal, the student, and the student's parent or guardian of the time and place for the hearing.
 - a. The hearing shall be scheduled within a period of five (5) school days after it is requested, but such time may be changed by the hearing examiner for good cause.
 - b. No hearing shall be held upon less than two (2) school days actual notice to the principal, the student, and the student's parent or guardian, except with the consent of all the parties.
 4. Right to Examine Records and Statements. The principal or legal counsel for the District, the student, and student's parent or guardian, or representative, shall have the right to examine the records and written statements referred to Section ~~VIII-VII~~ (B) of this Rule, and the statement of any witness in the possession of the principal at a reasonable time prior to the hearing.

F. Hearing Procedures.

1. Required Attendance at Hearing. The hearing examiner, student, student's parent or guardian, the student's representative, if any, and legal counsel for the principal or District, if any, shall attend the hearing.
2. Witnesses. When present, witnesses shall be present only when they are giving information at the hearing. The student, the student's parent, guardian, or representative, the principal, or the hearing examiner may ask witnesses to testify at the hearing. Such testimony shall be under oath, and the hearing examiner shall be authorized to administer the oath. The hearing examiner shall make reasonable effort to assist the student or the student's parent, guardian, or representative in obtaining the attendance of the witnesses.
 - a. Cross-examination. The student, the student's parent, guardian, or representative, the principal, the principal's or the District's legal counsel, and the hearing examiner shall have the right to question any witness giving information at the hearing.
 - b. Immunity. Any person giving evidence by written statement or in person at a hearing shall be given the same immunity from liability as a person testifying in a court case.
3. Student Testimony. The student may speak in his or her own defense and may be questioned on his or her testimony, but he or she may choose not to testify and, in such case, shall not be threatened with punishment nor be later punished for refusal to testify.
4. Individuals may be Excluded from the Hearing. The student may be excluded from the hearing in the discretion of the hearing examiner at times when the student's psychological evaluation or emotional problems are being discussed. The hearing examiner may exclude anyone from the hearing when his or her actions substantially disrupt an orderly hearing.
5. Evidence on the Student's Conduct and Records. The principal may present to the hearing examiner statements, in affidavit form, of any person having information about the student's conduct and the student's records, provided that such statements and records have been made available to the student or the student's parent, guardian, or representative prior to the hearing. The information contained in such records shall be explained and interpreted, prior to or at the hearing, to the student, parent or guardian, or representative, upon request, by appropriate District personnel.
6. Rules of Evidence. In conducting the hearing, the hearing examiner shall not be bound by the rules of evidence or any other rule of courtroom procedure.
7. Proceedings Recorded. The proceedings of the hearing shall be recorded at the expense of the District.
8. Joint Hearings. A joint hearing may be conducted when more than one (1) student is charged with violating the same rule and acted in concert, and the facts are substantially the same for all such students.
 - a. Discretion of Hearing Examiner. A joint hearing may be conducted if the hearing examiner believes that a joint hearing is not likely to result in confusion and no student shall have his or her interests substantially prejudiced by a single hearing.

- b. Order for Separate Hearing. If during the conduct of the hearing the hearing examiner finds that a student's interests will be substantially prejudiced by a joint hearing or that the hearing is resulting in confusion, the hearing examiner may order a separate hearing for any student.
- G. Post Hearing Report. After the hearing, a report shall be made by the hearing examiner to the Superintendent or designee. The report shall contain the hearing examiner's findings and recommendation of the action to be taken, and the report shall explain in terms of the needs of both the student and the District, the reasons for the particular action recommended.
1. Range of Recommendations. The recommendation by the hearing examiner may range from no action, through the entire field of counseling, to long-term suspension, expulsion, mandatory reassignment, or an alternative education placement.
 2. Review by Superintendent or Designee. A review of the hearing examiner's report shall be made by the Superintendent or designee. The Superintendent or designee may change, revoke, or impose the sanction recommended by the hearing examiner but shall not impose a sanction more severe than that recommended by the hearing examiner.
 3. Decisions Based on Evidence. The findings and recommendations of the hearing examiner, the determination by the Superintendent, and any determination on appeal to the Board, shall be made solely on the basis of the evidence presented at the hearing or, in addition, on any evidence presented on appeal.
- H. Final Disposition. Written notice of the findings and recommendations of the hearing examiner and the determination of the Superintendent or designee shall be made by certified or registered mail or by personal delivery to the student or the student's parent or guardian. Upon receipt of such written notice by the student, parent, or guardian, the determination of the Superintendent or designee shall take immediate effect.

IX.VIII. Request for Appeal to the Board. The student or the student's parent or guardian may, within seven (7) school days following receipt of the Superintendent's written notice of the determination, appeal the determination to the Board by a written request which shall be filed with the secretary of the Board or with the Superintendent.

- A. Appeal Hearing.
1. When. A hearing shall be held before the Board within a period of ten (10) school days after it is requested, and such time for a hearing may be changed by mutual agreement of the student and Superintendent.
 2. Deliberating Body. The hearing may be held before a committee of the Board of not less than three (3) members.
 3. Admissible Evidence. Such appeal shall be made on the record, except that new evidence may be admitted to avoid a substantial threat of unfairness and such new evidence shall be recorded at the expense of the District.
 4. Deliberation. After examining the record and taking new evidence, if any, the Board or designated committee may withdraw to deliberate privately upon such record and new evidence.
 - a. Limitations. Any such deliberation shall be held in the presence only of Board members in attendance at the appeal proceeding but may be held in the presence of legal counsel who has not previously acted as the designee of the principal in presenting the school's case before the hearing examiner.

b. Questions during Deliberation. If any questions arise during such deliberations which require additional evidence, the deliberating body may reopen the hearing to receive such evidence, subject to the right of all parties to be present.

5. Action on Appeal. The deliberating body may alter the Superintendent's disposition of the case if it finds the decision to be too severe but may not impose a more severe sanction.

6. Dispatch of Final Action. The final action of the deliberating body shall be evidenced by personally delivering or mailing by certified mail a copy of the deliberating body's decision to the student and his or her parent or guardian.

B. Judicial Review. Any person aggrieved by a final decision in a contested case under this Rule, whether such decision is affirmative or negative in form, shall be entitled to judicial review. Nothing in the Rule shall be deemed to prevent resort to other means of review, redress, or relief provided by law.

~~XIX.~~ Settlement. Nothing in this Rule shall preclude the student, the student's parents, guardian, or representative from discussing and settling disciplinary proceedings with appropriate school personnel prior to the hearing stage.

~~XIX.~~ Reporting of Criminal Acts to Law Enforcement Agencies. The school principal or principal's designee shall notify as soon as possible the appropriate law enforcement authorities of any student act which the principal or principal's designee knows or suspects is in violation of the Nebraska Criminal Code.

~~XIX.~~ Annual Report to State Department of Education. The Superintendent or Superintendent's designee shall annually provide to the State Department of Education:

A. An assurance that the District has in effect the expulsion policy for bringing a firearm to school required by state and federal law; and

B. A description of the circumstances surrounding any expulsions imposed under this Rule, including: the name of the school concerned; the number of students expelled from such school; and the types of weapons concerned.

Legal Reference: 20 U.S.C. § 5812 (7)
20 U.S.C. § 5961 et seq.

Neb. Rev. Stat. § 28-1204.04
Neb. Rev. Stat. § 79-254 et seq.
Title 92, Nebraska Administrative Code, Chapter 17-004.

Related Rules: 5300.1, 5300.2, 5400.2 thru 5400.6, 5410.1, and 5420.1

Rule Approved: June 3, 1996—
Revised: June 1, 1998; September 25, 2000; March __, 2004

Millard Public Schools
Omaha, NE

26.

AGENDA SUMMARY SHEET

AGENDA ITEM: Revision of Rule 5400.4, Curtailment of Extracurricular Activities.

MEETING DATE: March 15, 2004

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Rule 5400.4, Curtailment of Extracurricular Activities, is being revised to bring it in line with changes in Rule 5400.6. The revision also clarifies student participation in extracurricular activities during suspension or expulsion.

ACTION DESIRED: Information Only _____ Approval X

BACKGROUND: Rule 5400.4 was last revised April 15, 2002. Since that time, we have made the Standards for Student Conduct into Rule 5400.6 which has resulted in redundant language in Rule 5400.4.

OPTIONS AND ALTERNATIVE CONSIDERED: N/A

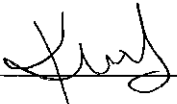
RECOMMENDATIONS: Board approval of Rule 5400.4.

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: Rejection might leave lapses in the authority to enforce discipline.

TIMELINE: N/A

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

SUPERINTENDENT APPROVAL: _____

(Signature)

BOARD ACTION:

Pupil Services

Student Discipline: Curtailment of Extracurricular Activities

5400.4

- I. General Statement. When reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process, the District shall curtail a student's participation in District extracurricular activities. Students shall not be permitted to *be on school grounds or participate in or attend District-sponsored* extracurricular activities during the time period that the student is excluded from school for disciplinary reasons. In addition, students may be curtailed from extracurricular activities for misconduct taking place off school grounds and not at a school event during the academic school year pursuant to the provisions of this Rule *and Rule 5400.6 (VIII)*.
- II. Ineligibility During Short and Long-term Suspension, Expulsion, or Emergency Exclusion: Misconduct On School Grounds or Under District Control.
 - A. Period of Ineligibility. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion for conduct occurring on school grounds, in a school-owned vehicle being used for a school purpose, or at a school-sponsored activity or athletic event, the student so excluded shall also be ineligible for participation in extracurricular activities for the entire period of exclusion, and will also be prohibited from attending any *District-sponsored* extracurricular events ~~which take place on District property~~ during the period of exclusion from school.
 - B. Effective Following Semester If Necessary. The ineligibility period shall remain in effect during the following semester (including the following academic school year) if there are insufficient school days in the semester to complete the ineligibility period.
 - C. Summer. Curtailment of extracurricular activities shall only take place for misconduct occurring during the academic school year.
- III. Additional Ineligibility: Misconduct Off School Grounds.
 - A. Period of Ineligibility for Conduct off School Grounds. The ~~following~~ prohibited conduct *contained in Rule 5400.6 (VIII)(C)* shall subject the student to the ~~following~~ periods of ineligibility for extracurricular activities *defined in Rule 5400.6 (VIII)(C)* for conduct occurring off school grounds and not at a school event during the academic school year:
 - ~~1. The use or possession of a drug, drug paraphernalia, look-a-like drug, controlled substance, or alcoholic beverage, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty; the student does not contest the citation; or the student admits that he or she has violated this subsection.~~
 - a. First Offense. Ineligibility period of nineteen (19) school days. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities a maximum of nine (9) school days (results in a total of ten (10) school days out of ineligibility for extracurricular activities).
 - b. Second Offense. Suspension from extracurricular activities for one (1) year.
 - ~~2. The dispensing, sale, or the attempt to sell or dispense a drug, look-a-like drug, controlled substance or alcoholic beverage, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty; the student does not contest the citation; or the student admits that he or she has violated this subsection.~~
 - a. Sanction. Ineligibility period of one (1) year.

~~3. Causing or attempting to cause personal injury to any District employee, school volunteer, or student, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty; the student does not contest the citation; or the student admits that he or she has violated this subsection.~~

~~a. Sanction. Ineligibility period of remainder of the semester or nineteen (19) school days, whichever is more.~~

~~4. Sexually assaulting or attempting to sexually assault any person, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty; the student does not contest the citation; or the student admits that he or she has violated this subsection.~~

~~a. Sanction. Ineligibility period of one (1) year.~~

~~5. Illegal possession or use of a weapon, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty; the student does not contest the citation; or the student admits that he or she has violated this subsection.~~

~~a. Sanction. Ineligibility period of one (1) year.~~

~~6. Committing a burglary or theft that constitutes a felony, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty; the student does not contest the citation; or the student admits that he or she has violated this subsection.~~

~~a. Sanction. Ineligibility period of one (1) year.~~

~~7. Two or more offenses of one (1) of the above prohibited actions.~~

~~a. Sanction. Ineligibility period of one (1) year.~~

B. District Events During Ineligibility Period. Students who are ineligible for participation in extracurricular activities will also be prohibited from attending any *District-sponsored* extracurricular events that take place on District property during the ineligibility period.

C. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.

IV. Commutation. Penalties assigned under this Rule may be reduced by the Superintendent or Superintendent's designee upon the successful completion of counseling, community service, or other alternative to curtailment set by the District. The District shall have the sole discretion in determining whether the student is eligible for commutation, and what form the counseling, community service, or other alternative to curtailment must be successfully completed before commutation may take place. Any costs associated with counseling, community service, or other alternative to curtailment shall be borne by the student or the student's parent(s) or guardian(s).

V. Procedure. If a student is not being subjected to short-term suspension, long-term suspension, emergency exclusion, mandatory reassignment, or expulsion, but is having his/her participation in extracurricular activities curtailed for disciplinary reasons, the following procedures will be followed:

A. The principal or principal's designee shall make an investigation of the misconduct.

~~D.B.~~ The principal or principal's designee may curtail or prohibit participation in an extracurricular activity after the principal or principal's designee determines that it is necessary to aid the student, further school purposes, or prevent interference with the educational process.

E.C. Prior to the curtailment, the student will be given oral or written notice by the principal or principal's designee of the charges, an explanation of the evidence against the student, and an opportunity to present the student's version.

F.D. Within twenty-four (24) hours or such additional time as is reasonably necessary following the decision to impose curtailment, the principal or principal's designee will send a written statement to the student and the student's parent or guardian describing:

1. The student's conduct; and
2. The reasons for the action taken.

VI. Effective Date. The effective date of the curtailment of extracurricular activities shall be the date that the principal or principal's designee provides the student with the oral or written notice of the charges except the principal shall not issue a letter of curtailment until there is a student admission, court decision or uncontested citation.

VII. Appeal.

A. Curtailment for Ten (10) School Days or Less. If the student's curtailment of extracurricular activities is ten (10) school days or less, there will be no right to an appeal.

B. Curtailment for More than Ten (10) School Days. Any student whose curtailment of extracurricular activities exceeds ten (10) school days may appeal the decision to the Superintendent or Superintendent's designee by complying with the following procedures:

1. Within five (5) school days of the date of the receipt of the written decision to curtail participation in extracurricular activities, the student, or the student's parent or guardian, shall submit in writing to the Superintendent or Superintendent's designee:
 - a. A request to have the decision reviewed; and
 - b. The reason(s) for the request.
2. Any supporting evidence for the student's appeal shall be submitted in affidavit form with the written request for review. The evidence may include evidence that the student did not give to the principal or principal's designee when the student was given oral or written notice of the charges.
3. The Superintendent's or Superintendent's designee's written disposition of the appeal will be mailed to the student, or the student's parent or guardian, within five (5) school days of the Superintendent's or Superintendent's designee's receipt of the appeal. If the request for review is not submitted to the Superintendent or Superintendent's designee in a timely fashion, the appeal shall be considered dismissed unless the student, or student's parent or guardian, are able to show that exigent circumstances prevented the timely submission of the appeal. The Superintendent or Superintendent's designee may change, revoke, or impose the sanction recommended by the principal or principal's designee; the Superintendent or Superintendent's designee, however, cannot impose a sanction more severe than that recommended by the principal or principal's designee.

VIII. Adoption of Rule by Athletic Teams, Clubs, and all Other Organizations Sponsored or Associated With the District. This Rule and Rule 5400.6 (VIII) shall be adopted and enforced by all District teams, clubs, and organizations which make up the District's extracurricular activities. If any District team, club, organization, or other extracurricular activity has written rules or regulations, Rule 5400.4 this Rule and Rule 5400.6 (VIII) will be incorporated into such rules or regulations. Coaches and staff in charge of District extracurricular activities may adopt such other rules and regulations as are necessary to maintain discipline and order.

IX. Definitions.

- A. "Academic school year" shall mean the time students are in school during the dates and times that are set by the school calendar adopted by the Board.
- B. "~~Alcoholic beverage~~" shall mean any substance subject to the jurisdiction of the Nebraska Liquor Commission.
- C. "~~Burglary~~" shall mean a breaking and entering of any real estate or any improvements erected thereon with the intent to commit any felony or steal any property.
- D. "~~Citation~~" shall mean a summons to appear in court issued by a law enforcement officer.
- E. "~~Controlled substance~~" shall mean controlled substances as defined by Neb. Rev. Stat. § 28-401 including, but not limited to, "uppers", "downers", barbiturates, amphetamines, LSD, heroin, hashish, hallucinogenics or cocaine, and substances, such as glue, to the extent any such substance is used for the purpose of mood or behavior alteration by a student, and any other substance which alters the mood or behavior and which is not taken for medical purposes (e.g., steroids).
- F.B. "Extracurricular activities" shall mean all athletic teams, activities, groups, clubs, homecomings, proms, dances, graduation ceremonies, and all other organizations sponsored by or associated with the District which are not part of the District curriculum.
- G. "~~Felony theft~~" shall mean stealing anything of value worth more than \$500.00.
- H.C. "Ineligibility period" shall mean that period of time that a District student is prohibited from participating in and/or attending any District extracurricular activities.
- I.D. "On school grounds" shall mean on District property, in a school-owned vehicle being used for a school purpose, or at a school-sponsored activity or athletic event.
- J.E. "School day" shall mean any day that school is in session and students are attending academic courses. It does not include practices for extracurricular activities held during the summer, or weekends during the academic school year.
- K. "~~Sexual assault~~" shall mean sexual assault in the first degree and sexual assault in the second degree as defined in Neb. Rev. Stat. §§ 28-319 and 28-320.
- L. "~~Weapon~~" shall mean any object or material that is ordinarily or generally considered a firearm, explosive, or weapon, including guns, firearms, pipe bombs, stun guns, B.D. guns, and pellet guns.
- G. "~~One-year~~" shall mean the three hundred sixty five (365) days that follow the acts at issue.

Legal Reference: Neb. Rev. Stat. § 28-507
Neb. Rev. Stat. § 28-518

Related Rules: 5400.1
5410-15400.6

Rule Approved: June 3, 1996
Rule Revised: June 1, 1998; September 25, 2000, April 15, 2002; March ____, 2004

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Revision of Rule 5400.6, Standards for Student Conduct.

MEETING DATE: March 15, 2004

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Rule 5400.6, Standards for Student Conduct, is reviewed and revised annually according to Policy. Revisions in the Standards were made to provide more consistency in enforcing the discipline policies and to ensure compliance with State laws.

ACTION DESIRED: Information Only _____ Approval X

BACKGROUND: Changes in the present Standards for Student Conduct were made to improve discipline. The changes were recommended by the Discipline Committee. The Discipline Committee is composed of principals and assistant principals who are active in enforcing discipline in the buildings.

OPTIONS AND ALTERNATIVE CONSIDERED: N/A

RECOMMENDATIONS: Board approval of the Standards for Student Conduct.

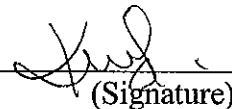
STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: Rejection might leave lapses in the authority to enforce discipline.

TIMELINE: N/A

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

ASSOCIATE SUPERINTENDENT APPROVAL: _____


(Signature)

BOARD ACTION:

Pupil Services

Standards for Student Conduct

5400.6

- I. Introduction.
- A. Policy Statement. Every Millard School District student has the right to an education. The following Standards have been instituted to ensure that right. Each student and their parents are required, on their own, to become familiar with these Standards, and to help provide an atmosphere conducive to learning.
- B. Grounds for Exclusion. A student may be excluded from school if there is reasonable evidence that the student has committed a prohibited act listed below while on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- C. Exclusion from School Grounds and Activities. *A student who is excluded from school for a suspension or expulsion shall not enter upon District property, or ride in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or participate in or attend a school-sponsored activity or athletic event. Expelled students may enter upon District property for the sole purpose of attending alternative education at a location and time designated by the Director of Pupil Services.*
- ~~E~~.D. Length of Expulsions. Unless specified otherwise within these Standards, the expulsion of a student shall be for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or within ten (10) school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year. Neb. Rev. Stat. §79-283(2).
- ~~D~~.E. Contact of Legal Authorities. The principal of a school or the principal's designee shall notify as soon as possible the appropriate law enforcement authorities, of the county or city in which the school is located, of any act of a student described in Neb. Rev. Stat. §79-267 which the principal or designee knows or suspects is a violation of the Nebraska Criminal Code. Neb. Rev. Stat. §79-293(1).
- ~~E~~.F. Sanction to be Followed. If minimum and maximum sanctions are not specified for a specific prohibited act, the recommended sanction shall be imposed.
- ~~F~~.G. Students with Disabilities. Disciplinary procedures for students who have disabilities as defined by the Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973 shall be subject to the disciplinary procedures set forth in District Rules 5400.2 and 5400.3 and applicable federal and state law.
- ~~G~~.H. Mandatory Compliance. Students and their parent(s) or guardian(s) are hereby notified that compliance with the District's Standards for Student Conduct is mandatory. It is the responsibility of all students and their parent(s) or guardian(s) to become familiar with these Standards.

33.

II. Violations Against Persons.

- A. Use of Violence. Use of violence, force, coercion, threat, intimidation or similar conduct in a manner that constitutes a substantial interference with school purposes.
1. Pushing, Shoving or Related Noninjurious Behaviors.
 - a. Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
 2. Fighting. Mutual attempt to physically harm another person *through mutual combative physical contact.*
 - a. First offense.
 - (1) Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade six (6).
 - (2) Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
 - (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.
 - b. Two offenses or more.
 - (1) Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
 - (2) Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
 - (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.
 3. Physical Assault. Initiation of a violent act against another person through *aggressive physical contact.*
 - a. Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade six (6).
 - b. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
 - c. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.
- B. Physical Injury to District Employees, Volunteers, and Students. Causing or attempting to cause personal injury to an employee, a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this provision. Neb. Rev. Stat. §79-267(3).

1. Sanctions on School Grounds.

- a. Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
- b. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(3) and 293.

2. Sanctions off School Grounds. Citation during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection II(B). Suspension from extracurricular activities for remainder of the semester or at least nineteen (19) school days, whichever is more.

C. Use of Threats or Intimidation.

1. Use of Threats (Verbal and Written). All threats, including those alleged to be jokes, will always be taken seriously and are subject to the following disciplinary action.

- a. Level One Threat. Using a threat as part of a common expression or in a context that the recipient does not feel threatened, frightened, or coerced (e.g., "Oh, I could just kill you for that" or "I will punch you in the nose").

- (1) Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.

- b. Level Two Threat. Using an expression or an implied or veiled threat with the intent of threatening, frightening, or coercing another and the recipient feels threatened, frightened, or coerced (e.g., "I will kill you.").

- (1) Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade four (4).

- (2) Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

- (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.

- c. Level Three Threat. Threatening to kill or injure another person or threatening to damage property with potential for personal injury, without possessing a weapon or other object that could kill or injure the threatened or intimidated person, and the student describes how it will be done, including any threats that concern dangerous chemical substances, biochemical attacks, or bioterrorism.

- (1) Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade four (4).

- (2) Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

- (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.

- d. Threatening with an Object. Threatening with an object which looks like a weapon or an object that could be used to injure someone. To qualify as a look-a-like weapon, the object must closely resemble a real weapon in size, shape, and color even when examined up close.
 - (1) Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of the suspension.
 - (2) Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
 - (3) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(1) and 293.
- 2. Bomb Threat (Verbal or Written). Threatening to use any type of explosive or incendiary device generally referred to as a bomb to injure a person(s) or destroy property.
 - a. Minimum Sanction. Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.
 - b. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §28-1221; Neb. Rev. Stat. §§79-267(1) and 293.

D. Firearms, Explosives, and Weapons.

- 1. Guns, etc. Knowingly possessing, handling, transmitting, using, intimidating with, or threatening with any object or material that is ordinarily and/or generally considered a firearm, explosive, destructive device, or weapon, including guns, firearms, ~~paint ball~~ guns, pipe bombs, stun guns, B.B. guns and pellet guns.
 - a. Sanctions on School Grounds.
 - (1) Minimum Sanction. Mandatory expulsion for one (1) year. Suspension from extracurricular activities during time of expulsion.
 - (2) Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04, 1215, 1216, 1220, 1242, 1244, and 1250; Neb. Rev. Stat. §§79-267 (5) and 293.
 - b. Sanctions off School Grounds.
 - (1) Citation for illegal possession of a weapon during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection II(D). Suspension from extracurricular activities for one (1) year.
- 2. Other Weapons. Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper guns, and bleach), and any other object that could be used to injure a person.
 - a. Sanctions on School Grounds.
 - (1) Minimum Sanction. Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.

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- (2) **Mandatory Action.** Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04, 1215, 1216, 1220, 1242, 1244, and 1250; Neb. Rev. Stat. §§79-267 (5) and 293.
 - b. **Sanctions off School Grounds.**
 - (1) Citation during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection II(D). Suspension from extracurricular activities for one (1) year.
 - 3. **Paint Ball Guns.** *Possessing, handling, transmitting, using or threatening with a paint ball gun.*
 - a. **Mandatory Action.** *Expulsion. Suspension from extracurricular activities during time of expulsion.*
 - 3-4. **Possession of Certain Prohibited Objects.** Knowingly possessing, handling, or transmitting knives, throwing stars, brass knuckles, or other objects not enumerated above which could cause injury.
 - a. **Minimum Sanction.** Short-term suspension. Suspension from extracurricular activities during time of suspension.
 - b. **Maximum Sanction.** Long-term suspension. Suspension from extracurricular activities during time of suspension.
 - 4-5. **Possession of Look-a-like Weapons.** Possessing a look-a-like weapon, the object must closely resemble a real weapon in size, shape, and color even when examined up close.
 - a. **Minimum Sanction.** Short-term suspension. Suspension from extracurricular activities during time of suspension.
 - b. **Maximum Sanction.** Long-term suspension. Suspension from extracurricular activities during time of suspension.
 - 6. **Exception for Certain Firearms.** Subsection II(D) shall not apply to:
 - a. The issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training; or
 - b. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.
- E. **Extortion.** Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student.
- 1. **Maximum Sanction.** Expulsion. Suspension from extracurricular activities during time of expulsion.
 - 2. **Mandatory Action.** Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(4) and 293.

F. Sexual Assault or Attempted Sexual Assault. Any sexual assault or attempt to sexually assault any person. Sexual assault shall mean sexual assault in the first or second degree as defined in Neb. Rev. Stat. §§28-319 and 320. Neb. Rev. Stat. §79-267(8).

1. Sanctions on School Grounds.

- a. Minimum Sanction. Mandatory expulsion. Suspension from extracurricular activities for one (1) year.
- b. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(8) and 293.

2. Sanctions off School Grounds.

- a. Minimum Sanction. Suspension from extracurricular activities for one (1) year.
- b. Maximum Sanction. Expulsion. A complaint must have been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person off school grounds not *at* a school function, activity, or event, and the student's presence at school has a direct and immediate effect on maintaining discipline, order, or safety in the school. Sexual assault shall mean sexual assault in the first or second degree as defined in Neb. Rev. Stat. §§28-319 and 320. Neb. Rev. Stat. §§79-267(8).

G. Sexual Contact. The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor. The sexual contact must be such that it can be reasonably construed as being for the purpose of sexual arousal or gratification of either party. Neb. Rev. Stat. §§28-318 and 320.

1. Sanctions on School Grounds.

- a. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
- b. Maximum Sanction. Expulsion. Suspension from extracurricular *activities* during time of expulsion.
- c. Mandatory Action. Legal authorities must be contacted upon the request of the offended party. Neb. Rev. Stat. §79-293.

2. Sanctions off School Grounds.

- a. Citation during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection II(G). Suspension from extracurricular activities for one (1) year.

- H. Sexual Harassment. Unwanted or unwelcome activity of a sexual nature which materially interferes with or substantially disrupts the educational process. This may include, but is not limited to, unwanted touching, pinching, patting, verbal comments of a sexual nature, sexual name-calling, pressure to engage in sexual activity, repeated propositions, written messages, notes, cartoons or graffiti of a sexual nature, and unwanted body contact.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- I. Harassment. Any intentionally hurtful, demeaning, or disparaging acts, words, symbolic representations, or behavior used by a student or students against another student or students that is disruptive of the educational process. This includes, but is not limited to, verbal, physical, visual, or graphic actions such as name-calling, taunting, mocking, slandering, humiliating, defaming, teasing, pestering; and making derogatory remarks, demeaning jokes, disparaging drawings or notes.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- J. Bullying. Any intentionally hostile or offensive verbal, written, graphic, demonstrative, or physical act that has the purpose of exerting domination over another student through the act of intimidating, frightening, oppressing, or adversely controlling the student, and that is disruptive of the educational process. This may include, but is not limited to, verbal, graphic, or written activities such as name-calling, taunting, blackmailing, inciting to fight, terrorizing, or physical activities such as poking, blocking or impeding, following, hair pulling, mock hitting motions, intentionally bumping, tripping, and damaging clothing.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

III. Violations Against Public Health and Safety.

- A. Possession of Drugs or Alcohol. Possession or use of an illegal narcotic drug, controlled substance, mood-altering or behavior-affecting substance, or look-a-like substance, or possession or use of a prescribed medication by a student for whom the prescribed medication was not prescribed; or possession or use of drug paraphernalia. Possession or use of alcohol or an alcohol-containing beverage or liquor capable of human consumption.
1. Sanctions on School Grounds.
 - a. First Offense. Suspension for nineteen (19) school days. Suspension from extracurricular activities while not in school due to the suspension. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) days out of school).
 - b. Second Offense. (Within one (1) year) Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.
 - c. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.

2. Sanctions off School Grounds.

a. Citation during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection III(A). Curtailment of extracurricular activities for nineteen (19) school days.

(1) First Offense. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities). Previous offenses of subsection III(A) on or off school grounds during the current academic school year would not allow participation in this option.

(2) Second Offense. (Within one (1) year) Suspension from extracurricular activities for one (1) year.

B. Distribution of Drugs or Alcohol. Distribution or attempted distribution to any other person, of any illegal narcotic drug, controlled substance, look-a-like substance, mood-altering or behavior affecting substance, drug paraphernalia, or alcohol.

1. Sanctions on School Grounds.

a. First Offense. Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.

b. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.

2. Sanctions off School Grounds.

a. Citation during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection III(B). Curtailment of extracurricular activities for one (1) year.

C. Possession, Use and Transportation of Medications. The possession, use, and transportation of prescribed and non-prescribed medications shall be in accordance with the following rules.

1. Possession of Medications (Preschool and Elementary Levels). Possession of prescribed or non-prescribed medications, or possession of prescribed or non-prescribed medications on school grounds during transportation to and from school, is prohibited. *Elementary school students may possess and use inhalers according to the provisions of Rule 5600.2.*

~~a. Sanctions on School Grounds:~~

~~(1)a.~~ First Offense. Short-term suspension. Suspension from extracurricular activities during time of suspension.

~~(2)b.~~ Second Offense. (Within one (1) year)

~~(a)(1)~~ Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

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(b)(2) Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

2. Possession of Medications (Middle School Level). Possession of prescribed or non-prescribed medications, or possession of prescribed medications on school grounds during transportation to and from school, is prohibited. Middle school students may transport non-prescribed medications *and glucose tablets* to and from school but must turn it into the nurse upon arrival at school. *Middle school students may possess and use inhalers according to the provisions of Rule 5600.2.*

a. Sanctions on School Grounds:

(1)a. First Offense. Short-term suspension. Suspension from extracurricular activities during time of suspension.

(2)b. Second Offense. (Within one (1) year)

(a)(1) Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

(b)(2) Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

3. Possession of Medications (High School Level). Possession of prescribed medications is prohibited. High school students may possess non-prescribed medications, but they may not possess prescribed medications except in transport to and from school. Prescribed medications must be turned into the nurse upon arrival at school. *High school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.*

a. Sanctions on School Grounds:

(1)a. First Offense. Short-term suspension. Suspension from extracurricular activities during time of suspension.

(2)b. Second Offense. (Within one (1) year)

(a)(1) Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

(b)(2) Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

D. Distribution of Prescribed Medications. Distribution or attempted distribution to any other person, of any prescribed medication.

1. First Offense. Suspension for nineteen (19) school days. Suspension from extracurricular activities while not in school due to the suspension. Parents, at their own expense, may choose to participate in a District approved suspension reduction program that in part must offer instruction on the dangers of abusing medications. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) days out of school).
2. Second Offense. (Within one (1) year) Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.

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3. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.
- E. Distribution of Non-Prescribed Medications. Distribution or attempted distribution to any other person, of any non-prescribed medication.
- ~~†. Sanctions on School Grounds:~~
- ~~a.1.~~ First Offense. Short-term suspension. Suspension from extracurricular activities during time of suspension.
 - ~~b.2.~~ Second Offense. (Within one (1) year)
 - ~~(1)a.~~ Minimum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.
 - ~~(2)b.~~ Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- F. Receiving Non-Prescribed Medications. Receiving non-prescription medications by high school students that are distributed by another student at school.
1. Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
- G. Under the Influence of Drugs or Alcohol. Being intoxicated or under the influence of any illegal narcotic drug, controlled substance, prescribed medication by a student for whom the prescribed medication was not prescribed, mood-altering or behavior-affecting substance, or alcohol.
1. Sanctions on School Grounds.
 - a. First Offense. Suspension for nineteen (19) school days. Suspension from extracurricular activities while not in school due to the suspension. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) days out of school).
 - b. Second Offense. (Within one (1) year) Mandatory expulsion. Suspension from extracurricular activities during time of expulsion.
 - c. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §§79-267(6) and 293.
 2. Sanctions off School Grounds.
 - a. Citation during academic school year and the student is found guilty; does not contest the citation; or admits that he or she has violated subsection III(G). Curtailment of extracurricular activities for nineteen (19) school days.

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- (1) First Offense. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities). Previous offenses of subsection III(G) on or off school grounds during the current academic school year would not allow participation in this option.
- (2) Second Offense. (Within one (1) year) Suspension from extracurricular activities for one (1) year.

H. Exposure to Bodily Fluids. Intentionally spitting, throwing, wiping, or otherwise dispersing bodily fluids on or to another student or staff member for the purpose of infecting, inciting, demeaning, or intimidating that person.

- 1. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
- 2. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

I. Tobacco. Possession or use of tobacco or tobacco products.

~~†.Sanctions on School Grounds.~~

~~α.1. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.~~

J. Possession of Fireworks.

~~†.Sanctions on School Grounds.~~

~~α.1. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.~~

K. Use of Fireworks. Use or lighting of firecrackers or fireworks of any description.

~~†.Sanctions on School Grounds.~~

~~α.1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.~~

IV. Violations Against Public Decency and Good Morals.

A. Public Indecency. Behavior resulting in public indecency (see definition). This subsection shall apply only to students above grade five (5). Neb. Rev. Stat. §79-267(7).

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

B. Profanity and Obscenity. Written or oral language that is reasonably offensive or repulsive to the person hearing the same and which is disruptive of the educational process.

1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- C. Disparaging Language/Symbolism. Disparaging or demeaning language or symbolic actions of any kind including, but not limited to gestures or language that is intended to disparage, demean, or subject another student or staff member to ridicule.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.

V. Violations Against Property.

- A. Damage to Property. Willfully causing or attempting to cause substantial damage to property, or repeated damage to property. This shall include school property lent to the student which the student damages. As to any such damaged property, the student's parent(s) or guardian(s) shall be liable for the damage to the school property. Neb. Rev. Stat. §79-267(2).
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
 2. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §28-519; Neb. Rev. Stat. §§79-267(2) and 293.
- B. Theft/Larceny. Stealing or attempting to steal property, or repeated theft of property. This will include school property lent to a student that is not returned upon demand by an authorized staff member and for which there is no reasonable justification for the failure to return the property. Neb. Rev. Stat. §79-267(2).
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
 2. Mandatory Action. Legal authorities shall be contacted when the value of the property involved is two hundred dollars (\$200.00) or more. Neb. Rev. Stat. §§28-511 and 518; Neb. Rev. Stat. §§79-267(2) and 293.
 3. Sanctions off School Grounds. Committing burglary or theft which constitutes a felony provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty; the student does not contest the citation; or the student admits that he or she has violated subsection V(B). Suspension from extracurricular activities for one (1) year.
- C. Arson or False Fire Alarm. Intentionally starting a fire. Use of any fire causing agents to start or attempt to start a fire. Purposely or knowingly causing a false fire alarm. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §79-267(9).
1. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension. There is no mandated minimum sanction below grade six (6).
 2. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
 3. Mandatory Action. Legal authorities shall be contacted if it is believed the arson was criminal. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §§79-267(9) and 293.

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- D. False Alarm or Report. Purposely making a false alarm or false report, or purposely furnishing false information or making a false communication or statement, whether verbal, written or electronic, concerning the existence of any bomb, explosive device or weapon, dangerous chemical substance, or biochemical or terroristic device, or concerning another's intent or attempt to be made to kill, injure, or intimidate any individual or to use any bomb, explosive device, or weapon, dangerous chemical substance, or biochemical or terroristic device, or concerning the need for medical, police, or emergency services or procedures. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §79-267(9).
1. Minimum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
 2. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
 3. Mandatory Action. Legal authorities shall be contacted . Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §§79-267(9) and 293.
- E. Computers. Direct or indirect use of District computers, computer networks, or computer systems, which involves offensive, personal, commercial, and/or religious messages, or any unauthorized access or use of a District computer, computer network, or computer system which violates District policy or state or federal law. Neb. Rev. Stat. §28-1341; Neb. Rev. Stat. §79-267(9).
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
 2. Mandatory Action. Legal authorities shall be contacted if the action constitutes a felony. Neb. Rev. Stat. §28-1341; Neb. Rev. Stat. §§79-267(9) and 293.

VI. Violations Against School Administration.

- A. Truancy. Unauthorized absence from school. Neb. Rev. Stat. §§79-201 and 209.
1. Maximum Sanction. Short-term suspension. Suspension from extracurricular activities during time of suspension.
- B. Gambling. Playing any game of chance for money or other stakes. Neb. Rev. Stat. §79-267(9).
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- C. Dishonesty. Dishonesty ~~which~~ *that* interferes with the educational process.
1. Maximum Sanction. Expulsion. Suspension from extracurricular activities during time of expulsion.
- D. Cheating or Plagiarism. Cheating on examinations including but not limited to ELO examinations. Plagiarism on projects including but not limited to reports, research papers, and portfolios.
1. Maximum Sanction. Long-term suspension. Suspension from extracurricular activities during time of suspension.

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- E. **Insubordination.** Disrespect for, defying authority of, or refusing to obey requests or directions of teachers, school officials or school employees.
 - 1. **Maximum Sanction.** Expulsion. Suspension from extracurricular activities during time of expulsion.

- F. **Disruptive Behavior.** Behavior or possession of any item that materially interferes with or substantially disrupts class work, school activities, or the educational process.
 - 1. **Maximum Sanction.** Expulsion. Suspension from extracurricular activities during time of expulsion.

- G. **Nuisance Items.** Any item in a student's possession that is sufficiently annoying, offensive, unpleasant, or obnoxious that it substantially interferes with or materially interrupts the educational process. These items may include, but are not limited to radios, *camera* cell phones, beepers, walkie-talkies, tape players, cameras, devices that emit laser light beams, and other electronic devices.
 - 1. **Maximum Sanction.** Long-term suspension. Suspension from extracurricular activities during time of suspension.

- H. **Unlawful Activity.** Engaging in any unlawful activity not specifically covered herein, which constitutes a danger to other students or school personnel, or interferes with school purposes or the educational process. Neb. Rev. Stat. §79-267(9).
 - 1. **Maximum Sanction.** Expulsion. Suspension from extracurricular activities during time of expulsion.

- I. **False Complaints.** False accusations or complaints against another student or staff member.
 - 1. **Maximum Sanction.** Long-term suspension. Suspension from extracurricular activities during time of suspension.

- J. **Noncompliance with Code Yellow or Code Red.** Intentionally leaving an assigned area already in containment during a Code Yellow or Code Red alert unless specifically given permission to do so by the supervisor of the assigned area.
 - 1. **Minimum Sanction.** Long-term suspension. Suspension from extracurricular activities during time of suspension.
 - 2. **Maximum Sanction.** Expulsion. Suspension from extracurricular activities during time of expulsion.

- K. **Student Identification.** Failure of a high school student to present the school approved student identification card upon the request of a District staff member while on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event.
 - 1. **Maximum Sanction.** Short-term suspension. Suspension from extracurricular activities during time of suspension.

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VII. Repeated Offenses or Series of Prohibited Conduct.

- A. Two (2) or more violations of prohibited conduct, or violation of two (2) or more of the acts prohibited herein within the academic school year which constitute a substantial interference with school purposes. Neb. Rev. Stat. §79-267(10).
1. Sanction. Unless otherwise provided herein, prohibited conduct otherwise subject to short-term suspension shall be subject to long-term suspension; conduct otherwise subject to long-term suspension shall be subject to expulsion; prohibited conduct initially subject to expulsion shall be again subject to expulsion.

VIII. Curtailement of Extracurricular Activities.

- A. General Statement. When reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process, the District shall curtail a student's participation in District extracurricular activities. Students shall not be permitted to *be on District property or participate in or attend District-sponsored* extracurricular activities during the time period that the student is excluded from school for disciplinary reasons. In addition, students may be curtailed from extracurricular activities for misconduct taking place off school grounds *and* not at a school function, activity, or event during the academic school year pursuant to the provisions of this section *and Rule 5400.4.*
- B. Period of Ineligibility for Conduct on School Grounds.
1. Period of Ineligibility. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion for conduct occurring on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, *or* at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct, the student so excluded shall also be ineligible for participation in extracurricular activities for the entire period of exclusion, and will also be prohibited from *being on District property or attending any District-sponsored* extracurricular events ~~which take place on District property during the period of exclusion from school.~~
2. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.
- C. Period of Ineligibility for Conduct off School Grounds. The following prohibited conduct *occurring off school grounds not at a school function, activity, or event during the academic school year* shall subject the student to the following periods of ineligibility for extracurricular activities ~~for conduct occurring off school grounds not at a school function, activity, or event during the academic school year:~~
1. Guns, etc. *Knowingly possessing, handling, transmitting, using, intimidating with, or threatening with any object or material that is ordinarily and/or generally considered a firearm, explosive, destructive device, or weapon, including guns, firearms, pipe bombs, stun guns, B.B. guns and pellet guns, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest, or the student admits that he or she has violated this subsection.*

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- a. *Suspension from extracurricular activities for one (1) year.*
2. *Other Weapons.* *Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper guns, and bleach), and any other object that could be used to injure a person, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest, or the student admits that he or she has violated this subsection.*
 - a. *Sanction.* *Ineligibility period of one (1) year.*
 3. *Sexual Contact.* *The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest, or the student admits that he or she has violated this subsection.*
 - a. *Sanction.* *Ineligibility period of one (1) year.*
 4. *Possession of Drugs or Alcohol.* *The use or possession of an illegal narcotic drug, drug paraphernalia, look-a-like substance, controlled substance, mood-altering or behavior-affecting substance, or alcoholic beverage, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty,; the student does not contest the citation,; or the student admits that he or she has violated this subsection-III(A).*
 - a. *First Offense.* *Ineligibility period of nineteen (19) school days. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).*
 - b. *Second Offense.* *(Within one (1) year) Suspension from extracurricular activities for one (1) year.*
 5. *Distribution of Drugs or Alcohol.* *The dispensing, sale, or the intent to sell or dispense an illegal narcotic drug, look-a-like substance, controlled substance, mood-altering or behavior-affecting substance, or alcoholic beverage, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty,; the student does not contest the citation,; or the student admits that he or she has violated this subsection-III(B).*
 - a. *Sanction.* *Ineligibility period of one (1) year.*

6. Under the Influence of Drugs or Alcohol. Being intoxicated or under the influence of any illegal narcotic drug, controlled substance, prescribed medication by a student for whom the prescribed medication was not prescribed, mood-altering or behavior-affecting substance, or alcohol, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty, the student does not contest, or the student admits that he or she has violated this subsection.
- a. First Offense. Ineligibility period of nineteen (19) school days. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).
- b. Second Offense. (Within one (1) year) Suspension from extracurricular activities for one (1) year.
7. Physical Injury to District Employees, Volunteers, and Students. Causing or attempting to cause personal injury to any District employee, school volunteer, or to any student, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty,; the student does not contest the citation,; or the student admits that he or she has violated *this* subsection-H(B).
- a. Sanction. Ineligibility period of remainder of the semester or nineteen (19) school days, whichever is more.
- 9.8. Sexual Assault or Attempted Sexual Assault. Sexually assaulting or attempting to sexually assault any person, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty,; the student does not contest the citation,; the student admits that he or she has violated *this* subsection-H(F),; or a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person.
- a. Sanction. Ineligibility period of one (1) year.
9. Theft/Larceny. Committing a burglary or theft that constitutes a felony, provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection and the student is found guilty,; the student does not contest the citation,; or the student admits that he or she has violated *this* subsection-V(B).
- a. Sanction. Ineligibility period of one (1) year.
- 7:10. Repeated Offenses. Two (2) or more offenses of one (1) of the above prohibited actions.
- a. Sanction: Ineligibility period of one (1) year.
- D. District Events During Ineligibility Period. Students who are ineligible for participation in extracurricular activities will also be prohibited from attending any *District-sponsored* extracurricular events that take place on District property during the ineligibility period.

- E. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.
- F. Commutation. Penalties assigned under this Section may be reduced by the Superintendent or Superintendent's designee upon the successful completion of counseling, community service, or other alternatives to curtailment set by the District. The District shall have the sole discretion in determining whether the student is eligible for commutation, and what form the counseling, community service, or other alternatives to curtailment must be successfully completed before commutation may take place. Any costs associated with counseling, community service, or other alternatives to curtailment shall be borne by the student or the student's parent(s) or guardian(s).
- G. Effective Date. The effective date of the curtailment of extracurricular activities shall be the date that the principal or principal's designee provides the student with the oral or written notice of the charges except the principal shall not issue a letter of curtailment until there is a student admission, court decision or uncontested citation.

IX. Definitions.

- A. "Alcoholic beverage" shall mean any substance subject to the jurisdiction of the Nebraska Liquor Commission.
- B. "Citation" shall mean a summons to appear in court issued by a law enforcement officer.
- C. "Controlled substance" shall mean opiates, opium derivatives, depressants, stimulants, and the substances and derivatives as defined by Neb. Rev. Stat. §28-401(4) including, but not limited to, "uppers", "downers", barbiturates, amphetamines, LSD, heroin, hashish, hallucinogenics or cocaine, and substances, such as glue, to the extent any such substance is used for the purpose of mood or behavior alteration by a student, and any other substance which alters the mood or behavior and which is not taken for medical purposes (e.g., steroids).
- D. "Curtailment of extracurricular activities" shall mean that the student is ineligible for participation in or attending any extracurricular activities. During any time that a student is excluded from school for conduct occurring while within school jurisdiction, the student is ineligible for participation in *or attending any* extracurricular activities.
- E. "Destructive device" shall mean (1) any explosive, incendiary or poison gas-bomb, grenade, rocket having a propellant charge of more than four (4) ounces, missile having an explosive or incendiary charge of more than one-quarter ounce, mine, or device similar to any of the devices described in the preceding clauses; (2) any type of weapon (other than a shotgun shell which is generally recognized as particularly suitable for sporting purposes) by whatever name known which will, or which may be readily converted to expel a projectile by the action of an explosive or other propellant, and which has any barrel with a bore of more than one-half inch in diameter; and (3) any combination of parts either designed or intended for use in converting any device into any destructive device or from which a destructive device may be readily assembled.
- F. "Exclusion" shall mean that time period a student is excluded from school during short-term suspension, long-term suspension, emergency exclusion, or expulsion. It may also mean that period that the student is mandatorily reassigned.
- G. "Expulsion" shall mean exclusion from all schools in the District (except the location designated for alternative education).

- H. "Extracurricular activities" shall mean all athletic teams, activities, groups, clubs, homecomings, proms, dances, graduation ceremonies, and all other organizations *or events* sponsored by or associated with the Millard School District which are not part of the District curriculum.
- I. "Firearms" shall mean (1) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, or by the action of compressed gases or air, or by the action of the frame or receiver; (2) the frame or receiver of any such weapon; (3) any firearm muffler or firearm silencer; or (4) any destructive device. Such term does not include an antique firearm *or a paint ball gun*.
- J. "Illegal narcotic drug" shall mean the illegal substances as defined by Neb. Rev. Stat. §28-401(16).
- K. "Ineligibility period" shall mean that period of time that a District student is prohibited from participating in and/or attending any District extracurricular activities.
- L. "Injury" shall mean damage to a person that results in a specific wound or wounds that requires first aid treatment or a physician's care.
- M. "Long-term suspension" shall mean exclusion from all schools in the District for more than five (5) school days but less than twenty (20) school days.
- N. "Look-a-like substance" (also known as imitation controlled substance) shall mean any substance which is not a controlled substance, but which by its appearance (including, but not limited to, color, shape, size, markings, or packaging) or by representations made, induce or are intended to induce, persons to believe that the substance is a controlled substance. "Look-a-like substance" shall include any beverage containing alcohol or a beverage that is represented to contain alcohol.
- O. "Medication" shall be broadly defined and shall mean all prescribed medications, over the counter and other non-prescribed medications, and all chemical substances, compounds, *homeopathic substances, herbs, vitamins, -and/or devices*, which purport to aid in a person's health or well-being or are intended for use in the diagnoses, cure, mitigation, treatment, or prevention of diseases, or are intended to affect the structure or any function of the body; and any device, instrument, apparatus, implement, machine, contrivance, implant, or other similar or related article, including any component part or accessory, which is prescribed by a physician, *physician assistant, or advanced practice registered nurse*, and dispensed by a pharmacist or other person authorized by law.
- P. "Non-prescribed medication" shall mean all medications which are available without a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- Q. "On school grounds" shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event.
- R. "One year" shall mean the three hundred sixty-five (365) days that follow the acts at issue.
- S. "Prescribed medication" shall mean all medications which are available only with a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- T. "Public indecency" shall mean performing, procuring, or assisting any other person to perform, in a public place and where the conduct may reasonably be expected to be publicly viewed: (1) An act of sexual penetration; (2) An exposure of the genitals, female breasts or buttocks of the body

done with intent to affront or alarm any person; or (3) A lewd fondling or caressing of the body of another person of the same or opposite sex.

- U. "School day" shall mean any day that school is in session and students are attending academic courses. It does not include practices for extracurricular activities held during the summer, or weekends and vacations that occur during the academic school year.
- V. "School jurisdiction" shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, *or* at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- W. "Sexual assault" shall mean sexual assault in the first degree and sexual assault in the second degree as defined in Neb. Rev. Stat. §§28-319 and 320.
- X. "Sexual or intimate parts" shall mean the genital area, groin, inner thighs, buttocks or breasts.
- Y. "Short-term suspension" shall mean exclusion from all schools in the District not to exceed five (5) school days.
- Z. "Under the influence" shall mean the manifestation of physical and physiological symptoms or reactions caused by the use of any illegal narcotic drug, controlled substance, mood-altering or behavior-affecting substance, prescribed medication by a student for whom the prescribed medication was not prescribed, or alcohol.
- AA. "Weapon" shall mean any object or material that is ordinarily or generally considered a firearm, explosive, or weapon, including guns, firearms, pipe bombs, stun guns, B.B. guns, ~~paintball guns~~ and pellet guns.

Legal Reference: Neb. Rev. Stat. §§28-201 and 209
Neb. Rev. Stat. §§28-319 and 320
Neb. Rev. Stat. §28-401
Neb. Rev. Stat. §§28-502 and 504
Neb. Rev. Stat. §§28-511, 518 and 519
Neb. Rev. Stat. §28-907
Neb. Rev. Stat. §28-1202 et seq.
Neb. Rev. Stat. §28-1341
Neb. Rev. Stat. §79-267
Neb. Rev. Stat. §79-293

Related Rules: 5400.1 through .5
5410.1
5420.1
5470.1
5480.1
5490.1
5600.2

Rule Approved: May 7, 2001
Revised: April 15, 2002; May 5, 2003; March ____, 2004

Millard Public Schools
Omaha, NE

53.

AGENDA SUMMARY SHEET

AGENDA ITEM: MS and HS Breakfast Programs

MEETING DATE: March 15, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: MS and HS Breakfast Programs – The approval of the addition of breakfast programs at selected middle schools and high schools and the establishment of the prices for such meals.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: As reported by Jim Stilwell at the Board Committee Meeting on March 8th, plans are being made to implement breakfast programs at selected middle schools and high schools.

Since the district has not had breakfast programs at either the middle schools or high schools before, no prices have been established for such meals. The proposed prices (which require board approval) are \$1.25 at the middle schools and \$1.75 at the high schools.

Jim Stilwell will be present at the meeting to address any additional questions board members may have.

OPTIONS AND ALTERNATIVES: Continue the food service program without offering a breakfast program at the middle schools and high schools.

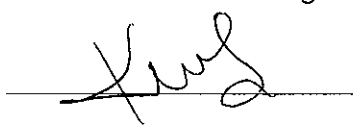
RECOMMENDATION: It is recommended that approval be given for the establishment of breakfast programs at the middle schools and high schools and that the price for such meals be set at \$1.25 at the middle schools and \$1.75 at the high schools.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: Adoption will result in the availability of reimbursable breakfast at both the middle schools and high schools. Rejection may result in a recalculation of the guarantees provided for in the ARAMARK Food Service Management Contract.

TIMELINE: Immediate.

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration) and Jim Stilwell, ARAMARK General Manager.

SUPERINTENDENT'S APPROVAL: 

AGENDA SUMMARY SHEET

MEETING DATE: March 15, 2004

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hire, (2) Resignations, and (3) Leave of Absence

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: _____



March 15, 2004

LEAVE OF ABSENCE REQUESTS

Recommend: the following extended leave without pay requests be approved:

1. Amanda Larsen – Kindergarten Teacher at Rockwell Elementary School. She is requesting a leave of absence for the 2004/05 school year for family reasons.

March 1, 2004

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Wesley Dodge – Social Studies Teacher at South High School (50%). He is resigning due to personal reasons. Resignation is effective at the end of the 2003/04 school year.
2. Angela Brandt – Vocal Music Teacher at Kiewit Middle School. She is resigning for personal reasons. Resignation is effective at the end of the 2003/04 school year.
3. Carol Nicklen – Kindergarten Teacher at Morton Elementary School. She is resigning to relocate out of state. Resignation is effective at the end of the 2003/04 school year.
4. DeAnne Huebner – ELI Teacher at Montclair Elementary School. She is resigning to relocate out of state. Resignation is effective at the end of the 2003/04 school year.
5. Chad Paysen – Intermediate Montessori Teacher at Montclair Elementary School. He is resigning due to family responsibilities. Resignation is effective at the end of the 2003/04 school year.
6. Patricia Osborn – Language Arts Teacher at West High School. She is resigning for additional education. Resignation is effective at the end of the 2003/04 school year.
7. Amy Nunamaker – Vocal Music Teacher at Beadle Middle School. She is resigning for family responsibilities. Resignation is effective at the end of the 2003/04 school year.

56.

March 15, 2004

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired for the 2004-05 school year:

1. Sarah Martin – Step 1, BA – College of St. Mary. Language Arts at South High School.

AGENDA SUMMARY SHEET

**Enclosure I.1.
March 15, 2004**

AGENDA ITEM: Legislative Update

MEETING DATE: March 15, 2004

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: This is the fifth Legislative Update for the 98th Legislature

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

BACKGROUND:

The debate started on LB 868. A compromise was considered and being debated at the time of this report. We are in support of the compromise since it allows the board to make the decision to admit students who turn five between September 1 (new date) and October 15th.

The biggest news concerned future budgets including reducing state aid by allowing schools to move to \$1.10. This would impact the 2005-2006 budget. There will be more information out on this idea later this week.

We are tracking the following bills very closely:

- LB 32 (authorize storm water management programs with fees required)
- LB 172 (eliminate a requirement for school districts to provide abortion information)
- LB 335 (change annexation provisions for certain Class III school districts)
- LB 544 (change the employee contribution rate under the School Employees Retirement Act)
- LB 660 (prohibit unfunded mandates relating to elementary and secondary education)
- LB 680 (create and provide duties for the Nebraska Commission for Quality Education)
- LB 698 (revise the funding formula based on the Education Committee study)
- LB 771 (change calculation of state aid under Tax and Educational Opportunities Support Act)
- LB 868 (change provisions relating to truancy)
- LB 934 (change the entrance date for kindergarten from October 15 to August 1)
- LB 1048 (change school district reorganization provisions)
- LB 1105 (provide incentives for school district consolidation)

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

STRATEGIC PLAN: Implemented Strategies and Board Goals

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____
(Signature)

BOARD ACTION:

NINETY-EIGHTH LEGISLATURE
SECOND SESSION
Revised March 10, 2004

The following represent bills and constitutional amendments introduced during the 2004 Second Session of the 98th Legislature that may affect **Millard Public Schools** or education in general. ("New" information will be in **boldface**.) "Hot bills" are shown with a border. Bills that have been passed, indefinitely postponed or withdrawn are listed last.

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

Abbreviations Used for Status of Bills

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

LR 17CA (*Schrock*) Constitutional amendment to permit the Legislature to annually appropriate ten percent of the principal of the permanent school fund (Hearing Date 2/10/03)

NO POSITION

***LR 209CA** (*Landis, Vrtiska, Cudaback*) Constitutional amendment to provide for the distribution of lottery proceeds (Referred to General Affairs Committee 1/12/04) (Hearing Date 2/2/04) (**GF 2/2/04**) (**SF 3/9/04**)

NO POSITION

****LB 32** (*Natural Resources Committee, Schrock*) Authorize storm water management programs for certain political subdivisions as prescribed (Referred to Natural Resources Committee 1/10/03) (Priority Bill) (Hearing Date 1/21/03) (GF 3/14/03) (was bracketed until second session) (Title Printed 1/7/04)

OPPOSE

LB 58 (*Byars, Synowiecki*) Allow government employees to bring discrimination actions under the Federal Americans with Disabilities Act of 1990 (Referred to Judiciary Committee 1/10/03) (Hearing Date 1/22/03)

NO POSITION

LB 63 (*Preister*) Adopt the School Pesticide Notification Act (Referred to Agriculture Committee 1/10/03) (Hearing Date 2/11/03)

NO POSITION

LB 64 (*Preister*) Adopt the School Integrated Pest Management Act (Referred to Natural Resource Committee 1/10/03) (Hearing Date 2/11/03)

NO POSITION

LB 147 (*D. Pederson*) Change cancellation and ownership provisions for the Nebraska educational savings plan trust (Hearing Date 2/3/03) (Portions/provisions amended into LB 547 on 6/2/03 by Com AM 816)

NO POSITION

LB 152 (*Schimek*) Change residency provisions relating to postsecondary education (Hearing Date 2/3/03)

NO POSITION

LB 172 (*Foley, Erdman, Combs*) Eliminate a requirement for school districts to provide abortion information (Hearing Date 3/4/03) (GF 3/14/03) (Speaker Priority Bill 3/18/03) (Bracketed until second session on 5/22/03) (SF 1/13/04) (FR 2/3/04)

SUPPORT

*****LB 174** (*Speaker, Byars*) Provide for opting out of certain limitations on federal food stamp assistance as prescribed (Hearing Date 3/4/03) (GF 3/20/03)

NO POSITION

LB 226 (*Redfield, Dw. Pedersen*) Require a nonunion employee to reimburse a union for legal services requested by such employee (Referred to Business and Labor Committee 1/13/03) (Hearing Date 2/3/03) (GF 2/5/03) (Failed to Advance 2/24/03) (Attorney General's Opinion 3/10/03)

NO POSITION

LB 264 (*Raikes*) Change and eliminate provisions relating to educators' certificates and provisions (Hearing Date 3/3/03) (Provisions/portions of LB 264 amended into LB 685 by Com AM1349)

SUPPORT

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

(Referred to Health and Human Services Committee 1/14/03) (Hearing Date 2/21/03)

NO POSITION

LB 301 (*Preister*) Adopt the Electronic Equipment Recycling Act

Referred to Natural Resources Committee 1/14/03) (Hearing Date 2/19/03) (Speaker Priority Bill 3/18/03) (GF 3/5/03)

OPPOSE

LB 335 (*Kremer*) Change annexation provisions relating to certain Class III school districts

(Hearing Date 1/27/03) (Priority bill 3/17/03)

NO POSITION

LB 340 (*Bourne*) Provide for extended contract days and change certain programs and funding relating to teaching (Hearing Date 3/3/03)

SUPPORT

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

(Hearing Date 3/3/03)

SUPPORT

LB 347 (*Quandahl*) Increase the statute of limitations under the Political Subdivisions Tort Claims Act

(Referred to Judiciary Committee 1/16/03) (Hearing Date 3/19/03)

NO POSITION

LB 356 (*Stuhr*) Change provisions relating to freeholder petitions (Hearing Date 1/27/03)

LB 378 (*Bromm*) Provide immunity in actions against a person who provides a job reference (Referred to Judiciary Committee 1/16/03) (Hearing Date 3/19/03)

LB 379 (*Hartnett*) Change income tax rates (Referred to Revenue Committee 1/16/03) (Hearing Date 2/21/03) (GF 5/5/03) (SF 5/7/03)

NO POSITION

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

NO POSITION

*****LB 391** (*Speaker, Erdman, Dw. Pedersen*) Change Minority from Nineteen to Eighteen in the Juvenile Code and General Age of Majority Provision (Referred to Judiciary Committee 1/16/03) (Hearing Date 1/30/03)

LB 392 (*Erdman*) Provide for judicial emancipation of a minor (Referred to Judiciary Committee 1/16/03) (Hearing Date 1/30/03) (GF 3/6/03)

LB 397 (*Redfield, Mines*) Change the sales tax rate and tax certain services (Referred to Revenue Committee 1/16/03) (Hearing Date 3/6/03)

NO POSITION

LB 398 (*Redfield*) Change the income tax rate and change the tax calculation (Referred to Revenue Committee 1/16/03) (Hearing Date 2/6/03) (IPP 3/10/03)

NO POSITION

LB 435 (*Beutler*) Increase the minimum wage (Referred to Business and Labor Committee 1/21/03) (Hearing Date 3/3/03)

NO POSITION

LB 441 (*Chambers*) Rename the Nebraska Fair Employment Practice Act and prohibit employment discrimination based on sexual orientation (Referred to Business and Labor Committee 1/21/03) (Hearing Date 2/10/03)

NO POSITION

LB 453 (*Aguilar*) Impose sales tax on engineering, architectural, legal, and accounting services (Referred to Revenue Committee 1/21/03) (Hearing Date 2/20/03) (GF 3/10/03) (SF 4/17/03)

NO POSITION

LB 466 (*D. Pederson*) Change provisions relating to educational savings plans (Hearing Date 2/3/03) (Provisions/portions of LB 466 amended into LB 574 by Com AM816)

NO POSITION

LB 482 (*Redfield*) Adopt the In the Line of Duty Dependent Education Act (Hearing Date 2/3/03)

NO POSITION

LB 492 (*Tyson, Janssen, Jensen, et al.*) Provide for community colleges and state colleges under the Nebraska Schools Construction Alternatives Act (Referred to Education Committee 1/21/03; Rereferred to Government, Military and Veterans Affairs Committee 1/22/03) (Hearing Date 2/28/03)

SUPPORT

LB 496 (*Raikes, at the request of the Governor*) Change provisions for property tax assessment (Referred to Revenue Committee 1/22/03) (Hearing Date 1/29/03) (GF 3/6/03)

NO POSITION

LB 544 (*Stuhr*) Change the employee contribution rate under the School Employees Retirement Act (Referred to Nebraska Retirement Systems Committee 1/23/03) (Hearing Date 3/12/03)

NO POSITION

LB 581 (*Bourne*) Change sales tax provisions relating to services and exemptions (Referred to Revenue Committee 1/23/03) (Hearing Date 3/5/03)

NO POSITION

LB 587 (*Bourne*) Change sales tax provisions relating to services (Referred to Revenue Committee 1/23/03) (Hearing Date 3/5/03)

NO POSITION

LB 642 (*Schrock*) Change levy and budget limits for natural resources districts (Referred to Revenue Committee (Hearing Date 2/26/03) (IPP 3/10/03) Motion for GF printed on 3/12/03)

SUPPORT

LB 651 (*Hartnett*) Disallow certain sales and use tax refunds under the Employment and Investment Growth Act (Referred to Revenue Committee 1/24/03) (Hearing Date 2/12/03)

NO POSITION

LB 658 (*Beutler*) Adopt the Community Scholarship Foundation Program Act (Hearing Date 2/3/03) (Provisions/portions of LB 658 amended into LB 574 by Com AM816)

NO POSITION

LB 660 (*Maxwell, Stuhr, Byars*) Prohibit unfunded mandates relating to elementary and secondary education (Hearing Date 2/10/03)

SUPPORT

LB 680 (*Wehrbein, Baker*) Create and provide duties for the Nebraska Commission for Quality Education (Hearing Date 2/24/03) (Wehrbein Priority Bill 3/12/03)

NO POSITION

LB 686 (*Raikes*) Change provisions relating to disbursement of administrative fines (Referred to Government, Military and Veterans Affairs Committee 1/24/03) (Rereferred to Education Committee 2/4/03) (Hearing Date 3/10/03)

NO POSITION

***LB 698** (*Raikes, Education Committee*) Change calculation of state aid pursuant to the Tax Equity and Educational Opportunities Support Act (Hearing Date 2/11/03)

NO POSITION

LB 736 (*Kremer, Baker, Bromm, et al.*) Extend Employment and Investment Growth Act benefits to certain cooperatives (Referred to Revenue Committee 1/24/03) (Hearing Date 2/14/03)

NO POSITION

LB 771 (*Synowiecki*) Change calculation of state aid under the Tax Equity and Educational Opportunities Support Act Hearing Date (2/11/03)
NO POSITION

****LB 784** (*Government Committee, Janssen*) Adopt the Public Facilities Construction and Finance Act (Referred to Government, Military and Veterans Affairs Committee 1/24/03) (Priority Bill 3/7/03) (Hearing Date 2/28/03) (GF 3/11/03)

The following are second session bills:

LB 815 (*Smith*) Provide for military recruiting on campuses as prescribed (Hearing Date 1/20/04)
SUPPORT

LB 820 (*Schimek*) Change and provide notice requirements for recall elections

***LB 868** (*Redfield, Aguilar, Erdman, et al*) Change provisions relating to truancy (Hearing Date 1/20/04) (GF 2/12/04) (**Provisions from LB 934 merged here**) (**Amendment pending, Debate – 3/10/04**)
OPPOSE

***LB 870** (*Brown, Mines, Quandahl, et al*) Change a voting requirement for municipal county consolidations (Referred to Government, Military and Veterans Affairs Committee 1/8/04) (Hearing Date 1/23/04) (GF 1/27/04) (SF 1/27/04)
NO POSITION

LB 896 (*Erdman, Synowiecki*) Provide for part-time enrollment and for participation in extracurricular activities by exempt students (Hearing Date 1/27/04)
OPPOSE

LB 898 (*Schimek, Redfield*) Change, transfer, and repeal provisions of the Nebraska Political Accountability and Disclosure Act (Referred to Government, Military and Veterans Affairs Committee 1/9/04) (Hearing Date 2/4/04) (GF 2/6/04)
NO POSITION

LB 904 (*Wehrbein*) Change and eliminate education funding provisions relating to allocation of state lottery funds (Hearing Date 2/23/04)
OPPOSE

LB 908 (*Baker*) Eliminate special speed limits for school buses (Referred to Transportation and Telecommunications Committee 1/9/04) (GF 1/20/04)
NO POSITION

LB 912 (*Baker*) Reallocate certain motor vehicle registration fees (Referred to Transportation and Telecommunications Committee 1/9/04)
NO POSITION

LB 922 (*Schrock*) Exempt agricultural personal property from tax and change valuation of agricultural land (Referred to Revenue Committee 1/9/04)
NO POSITION

LB 934 (*Stuhr, Connealy, Janssen, Hartnett*) Change provisions relating to kindergarten entrance age (Hearing Date 1/20/04) (GF 2/9/04) **(Provisions merged to LB 868)**

OPPOSE

LB 939 (*Government, Military and Veterans Affairs Committee*) Require certain political subdivisions to report information regarding Interlocal and joint public agency agreements (Referred to Government, Military and Veterans Affairs Committee 1/12/04) (Hearing Date 1/28/04) (GF 1/29/04)

NO POSITION

*****LB 960** (*Speaker, Retirement Committee*) Change Public Employees Retirement Board membership (Referred to Nebraska Retirement Systems Committee 1/12/04)

NO POSITION

LB 961 (*Retirement Committee*) Change the manner of mailing a school employee retirement statement (Referred to Nebraska Retirement Systems Committee 1/12/04) (Hearing Date 1/20/04)

(SF 2/25/04)

NO POSITION

LB 965 (*Price*) Adopt the Successful Schools Foundation Act (Referred to Revenue Committee 1/12/04)

NO POSITION

LB 970 (*Landis*) Change provisions relating to valuation of agricultural land

LB 971 (*Landis*) Change property tax valuation protest procedures

LB 972 (*Landis*) Change provisions relating to property assessment abstracts and property assessments

LB 984 (*Revenue Committee*) Change revenue provisions

LB 1027 (*Price*) Adopt the Clinical Nurse Specialist Practice Act and change and eliminate provisions relating to advanced nursing practice

LB 1037 (*Cunningham, Connealy, Stuthman, et al*) Provide funding to schools using biodiesel (Referred to Agriculture Committee 1/14/04) (Hearing Date 1/27/04)

NO POSITION

****LB 1048** (*Education Committee, Raikes, Baker, Beutler, et al.*) Change school district reorganization provisions (Referred to Revenue Committee 1/12/04) (Hearing Date 2/3/04) **(GF 3/3/04)**

LB 1072 (*Stuhr*) Change educational service unit board vacancy provisions

NO POSITION

LB 1081 (*Nebraska Retirement Systems Committee*) Change provisions relating to false or fraudulent actions under the School Employees Retirement Act (Referred to Nebraska Retirement Systems Committee 1/15/04) (Hearing Date 2/5/04)

SUPPORT

LB 1091 (*Speaker Bromm, at the request of the Governor*) Change provisions relating to funds and authorize transfers (Hearing Date 2/2/04)

LB 1093 (*Raikes, at the request of the Governor*) Change dates relating to calculation of state aid to schools
(Hearing Date 1/27/04)

****LB 1097** (*Nebraska Retirement Systems Committee*) Change provisions relating to retirement (Referred to
Nebraska Retirement Systems Committee 1/16/04) (GF 3/4/04)
NO POSITION

LB 1098 (*Nebraska Retirement Systems Committee*) Change provisions relating to disability and death benefits
under the Nebraska State Patrol Retirement Act (Referred to Nebraska Retirement Systems Committee 1/16/04)
GF (2/26/04)
NO POSITION

LB 1100 (*Wehrbein*) Change provisions relating to developmental disabilities services

LB 1104 (*Raikes*) Change provisions relating to unified systems of schools (Hearing Date 1/26/04)
(GF 3/3/04)
SUPPORT

LB 1105 (*Raikes*) Provide incentives for school district consolidation (Hearing Date 1/26/04)
SUPPORT

****LB 1106** (*Education Committee, Raikes*) Change miscellaneous provisions relating to schools (Hearing Date
1/26/04)
SUPPORT

LB 1108 (*Raikes*) Change and eliminate provisions relating to school district reorganization
(Hearing Date 1/26/04)
SUPPORT

LB 1115 (*Bourne*) Change Public Employees Retirement Board membership

LB 1119 (*McDonald, Combs, Jones, et al*) Change provisions relating to approval of Class I school district
reorganization plans (Hearing Date 2/3/04)

LB 1120 (*Quandahl*) Eliminate currency transaction reporting provisions for financial institutions
(Hearing Date 2/3/04) (GF 2/18/04)
NO POSITION

LB 1124 (*Price*) Change provisions relating to tuition for wards of the state or a court
(Hearing Date 2/23/04)
NO POSITION

LB 1132 (*Nebraska Retirement Systems Committee*) Change school employee retirement provisions
(Referred to Nebraska Retirement Systems Committee 1/22/04) (Hearing Date 1/29/04)
(GF 2/26/04)
NO POSITION

LB 1136 (*Janssen, Foley*) Change levy and budget limits (Referred to Revenue Committee 1/22/04)
(Hearing Date 2/6/04)

LB 1147 (Bromm) Change provisions for school permits

LB 1153 (Byars) Change Education Innovation Fund allocations to provide for teacher mentoring
(Hearing Date 2/23/04)

NO POSITION

LB 1161 (Raikes) Provide for adjustment of state aid to reflect property transfers (Hearing Date 2/2/04)
(GF 2/17/04)

NO POSITION

LB 1165 (Price) Adopt the Education Facilities Review Commission Act and provide for school bond state aid
(Hearing Date 2/2/04)

NO POSITION

LB 1206 (Brashear) Provide levy and budget lid exclusion for full-day kindergarten (2/2/04)

OPPOSE

LB 1220 (Raikes) Change provisions relating to wards' educational expenses and provide for interim
program schools (Hearing Date 2/23/04)

NO POSITION

LB 1221 (Raikes) Change Allocation of the Education Innovation Fund (Hearing Date 2/23/04)

NO POSITION

LB 1248 (Maxwell) Provide for a system of funding elementary and secondary education as prescribed
(Hearing Date 2/2/04)

NO POSITION

LB 1250 (Bourne) Prohibit the licensure of certain substance abuse treatment centers

NO POSITION

**** SIGNED BY THE GOVERNOR ****

LB 236 (Maxwell, Combs) Change provisions for withholding personal information on students in public
records (Hearing Date 1/29/03 - Government, Military and Veterans Affairs Committee) (GF 2/19/03)

(SF 1/26/04) (FR 2/25/04) (P 2/25/04) (S 3/2/04)

NO POSITION

*** KILLED BILLS ***

LB 386 (*Hudkins, Wehrbein*) Change risk management pool provisions
(Referred to Banking, Commerce and Insurance Committee 1/16/03) (Hearing Date 2/25/03)

(IPP 2/18/04) LB 442 (*Erdman*) Change death benefit provisions under the School Employees Retirement Act
(Referred to Nebraska Retirement Systems Committee 1/21/03) (Hearing Date 3/12/03) **(IPP 2/25/04)**

NO POSITION

LB 1079 (*Schrock*) Change provisions relating to state aid to schools (Hearing Date 1/27/04)(IPP 2/9/04)

NO POSITION

LB 1080 (*Stuhr*) Prohibit schools from offering employees certain annuity plans (Referred to Nebraska Retirement Systems Committee 1/15/04) (Hearing Date 2/5/04) **(IPP 2/24/04)**

NO POSITION

LB 1142 (*Schimek, Aguilar*) Remove before-and-after-school program costs from budget and levy limitations
(Referred to Revenue Committee 1/22/04) (Hearing Date 2/6/04) (IPP 2/20/04)

Prepared by:
Angelo D. Passarelli
Director of Administrative Affairs

Approved by:
Keith W. Lutz
Superintendent of Schools

AGENDA SUMMARY SHEET

**Enclosure I.2.
March 15, 2004**

AGENDA ITEM: Site Plan Reports

MEETING DATE: March 15, 2004

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Site Plan Reports – Information on projects initiated through the site planning process.

ACTION DESIRED: APPROVAL _____ DISCUSSION _____ INFORMATION ONLY XXX

BACKGROUND:

The attached information is a summary of the site plans that were updated last year. These schools are currently in the implementation phase.

Sites Updated in 2002-2003 – A summary of their plan is attached.

Abbott	Disney	Harvey Oaks	Norris
Rockwell	Willowdale		
Beadle Middle School	North Middle School		
North High School	South High School	West High School	

Sites updating their plans for 2003-2004 – Action teams underway

Ackerman	Aldrich	Black Elk	Bryan
Cather	Cody	Cottonwood	Ezra
Holling Heights	Montclair	Morton	Neihardt
Rohwer	Sandoz	Wheeler	
Andersen Middle School	Kiewit Middle School	Millard Learning Center	

Sites that will be updated in 2004-2005

Abbott	Disney	Harvey Oaks	Hitchcock
Norris	Rockwell	Willowdale	
Beadle Middle School	Central Middle School	North Middle School	Russell Middle School
North High School	South High School	West High School	

OPTIONS AND ALTERNATIVES CONSIDERED: None

RECOMMENDATION: For information only

STRATEGIC PLAN REFERENCE: Policy 10,000

IMPLICATIONS OF ADOPTION OR REJECTION: None

TIMELINE: As listed

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____
(Signature)

BOARD ACTION:

Grace Abbott Elementary

Update: September 12, 2002

Plan approved: March 25, 2003

Mission Statement (previous to September 12, 2002)

The Mission of Grace Abbott Elementary School is to ensure the pursuit of academic excellence, leadership skills, and life skills for all students. This will be accomplished through:

- Defining clear and measurable standards for students.
- Promoting cooperative effort of home, school, and community.
- Developing and challenging each student to function successfully in a diverse and changing world.

Mission

Grace Abbott Elementary, a national Blue Ribbon School, will ensure excellence in academics, leadership, and life skills for all students through clearly defined, measurable standards and a cooperative effort of home, school, and community.

Objectives

All students will attain academic excellence by mastering the Millard district essential Learner Outcomes and will be challenged with enrichment opportunities.

Each student will demonstrate and utilize the life skills identified in the Essential Learner Outcomes.

Each student will demonstrate leadership skills.

The school will continually strive to increase community support.

Implemented Strategies (from previous plan)

- We will develop and implement a plan to teach the Millard essential learner outcomes life skills and performances and incorporate them into everyday curriculum
- We will expand the Leadership skills to include all students and staff
- We will continue to increase the use of community resources to maximize the involvement of parents, volunteers, educators, business partners, and others.
- We will develop and implement plans which will ensure a safe and clean environment.

There were no continued strategies

New Strategies

- We will improve community involvement to give students different life/academic opportunities.

Specific Results

- Improve relationships and better utilize our PAYBAC partners
- Increase the number of PAYBAC partners
- Utilize outside community resources to improve the education of our students
- Utilize higher education's support and services through Service Learning Projects
- Organize community service efforts at Grace Abbott

Abbott Elementary (continued)

- Create the position of Volunteer Coordinator and a Volunteer Committee through the PTO to increase parent involvement
- Develop and implement a plan to address the issue of the increasing demands put upon teachers.
Specific Results
 - Modify or eliminate activities that have a high cost in time and energy with a low return in benefit to our mission
 - Utilize parent volunteers to replace the use of students serving food/cleaning up in the lunchroom
 - Implement a regular schedule that will provide blocks of planning time for classroom teachers (Music, PE, Art, Counselor, Information Specialist, instructional Facilitator)
 - Implement a regular schedule that will provide blocks of planning time for classroom teachers (2:00 dismissal on Wednesdays)
- We will develop and implement a plan to improve the academic excellence of all students.
Specific Results
 - Provide quarterly curriculum enrichment days in each of the following areas: math, science, social studies, and language arts
 - Provide tutoring enrichment opportunities for students on a weekly basis
 - Implement a new math club to replace Math Olympiad

Highlights

Grace Abbott fully implemented all of its strategies from the previous plan. We embarked on three new strategies to support our new mission. We want to capitalize on the benefits of community involvement. For example, UNO had contributed several college of education students to fully implement our Junior Achievement program in every classroom. We are also looking at creative methods to address the increasing demands placed on teachers. Our first step would be to utilize a block schedule to allow greater units of plan time. In addition we want to develop plans to improve the academic excellence of all students. We will increase the amount of tutors in the building and begin quarterly enrichment days, such as a science day.

Disney Elementary
Update September 19, 2002
Plan approved April 24, 2003

Mission (previous to September 19, 2002)

Walt Disney Elementary, A SCHOOL COMMITTED TO EACH CHILD, will ensure ALL students a strong academic foundation and the life skills essential for personal success and productive living by providing:

- a positive, safe and caring environment
- excellence in teaching
- clearly defined and measurable academic outcomes
- diverse programs and challenging learning experiences
- integrated technology application
- opportunities for total community involvement

Objectives (previous to September 19, 2002)

- All students will meet or exceed the standards for academic skills and applications necessary for success at the next appropriate level.
- Each student will demonstrate and utilize the life skills identified in the Essential Learner Outcomes.
- The percentage of students whose performance exceeds district standards on the essential Learner Outcomes will increase annually.
- All students will meet or exceed building technology outcomes.
- Community support and involvement will increase annually.

Mission

Walt Disney Elementary, A SCHOOL COMMITTED TO EACH CHILD, will ensure ALL students a strong academic foundation and the life skills essential for personal success and productive living by providing:

- a positive safe, caring environment
- excellence in teaching
- clearly defined and measurable academic outcomes
- diverse and challenging learning experiences
- integrated technology application
- a partnership of students, home, staff and community

Objectives

- All students will meet or exceed the standards for academic skills and applications necessary for success at the next appropriate level.
- Each student will demonstrate and utilize the life skills identified in the Essential Learner Outcomes.
- The percentage of students whose performance is at the highest level on district assessments will increase annually.

The mission remained fundamental and had a minor change regarding community partnerships. The objectives were changed to reflect the current district objectives.

Disney Elementary (continued)

Implemented Strategies (from the previous plan)

- We will develop and implement a plan to improve internal and external communication regarding curriculum and instruction.
- We will develop and implement a plan to ensure that all students can demonstrate effective and responsible use of technology.
- We will develop and implement a plan to ensure community support of and increased involvement in our school programs.
- We will develop and implement a plan to ensure a positive, supportive climate for staff.

Continued Strategies (from the previous plan)

- We will develop and implement a plan to ensure that each student is challenged to meet or exceed designated academic and life skill outcomes.

Specific Results

- Identify and utilize resources in our community and within the Disney staff to provide enrichment opportunities for all students
 - Create and maintain a web site that provides Disney students with additional relevant learning opportunities
 - Provide teachers with greater ability/skills to meet the learning needs of all students by offering staff development that supports the Millard Educational Plan
 - Develop academic based learning goals and provide positive reinforcement for students who meet or exceed them
- We will develop and implement a plan to ensure a positive, supportive climate for students and staff.

Specific Results

- Promote the "Build-Up" strand of our Positive Talk program among students and staff
- Maintain our school-wide discipline plan
- Foster staff unity and interaction during and beyond the school day
- Offer multi-age activities throughout our school
- Encourage community participation throughout our school

New Strategies

- We will develop and implement a plan to attract students to our school.

Specific Results

- Investigate and research ways to gain recognition for our school both inside and outside the school district
- Implement and maintain a school wide interactive web page to provide parents and community an in-depth look at education opportunities at Walt Disney
- Explore magnet school options and how it would benefit Walt Disney

Highlights of the plan

- One Disney, One Book – a school wide reading incentive program has been implemented
- Positive Talk program reviewed – an appropriate behavior recognition bulletin board has been established for second semester

Disney Elementary (continued)

- Student exercise and health - a school-wide fitness incentive program has been implemented (classrooms of students log their daily miles walked using pedometers provided through a P.E. grant)
- Web page has been reworked and should be up during the month of February

Harvey Oaks Elementary
Update September 26, 2002
Plan Approved April 1, 2003

Mission (prior to September 26, 2002)

The Harvey Oaks Elementary School mission is to ensure, through partnership with home and community, that all students develop a strong academic foundation to meet or exceed district standards, and acquire the necessary life skills by providing a safe and nurturing environment with a diverse curriculum which challenges each student.

Objectives (prior to September 26, 2002)

- All students will meet or exceed the academic standards necessary for success at their next appropriate level.
- We will increase the percentage of students whose performance will meet or exceed the district's Essential Learner outcomes (ELO's) standards for academic skills and who demonstrate and utilize the identified life skills.
- We will provide diverse opportunities that challenge all individuals to develop their natural abilities.
- We will increase the level of community support annually.
- We will provide a safe and nurturing environment.

Mission

Harvey Oaks Elementary will ensure that each student develops a strong academic foundation and acquires necessary life skills. This will be accomplished through:

- a caring partnership with home and community,
- a nurturing and safe learning environment, and
- a diverse and challenging curriculum.

Objectives

- Each student will meet or exceed the identified academic standards necessary for success at the next appropriate level.
- Each student will demonstrate and utilize the life skills identified in the Essential Learner Outcomes.
- The percentage of students whose performance is at the highest level on district assessments will increase annually.

The phrasing of the mission changed with out changing the intent. Objectives were rewritten to be student oriented and eliminate redundancies.

Implemented Strategies (from the previous plan)

- We will develop and implement an array of diverse opportunities that challenge each student to excel.
- We will develop and implement effective re-teaching opportunities.
- We will increase home and community support and involvement.
- We will annually assess and implement or adjust the school's procedures and programs dealing with safety and nurturing.

Harvey Oaks (continued)

Continued Strategies (from the previous plan)

- We will develop and implement differentiated curriculum and effective instruction to meet individual learning needs.

Specific Results

- To identify the learning style(s) of Harvey Oaks students
 - Provide a designated time for staff to plan differentiated curriculum
 - Develop and implement practical mechanisms to share differentiation ideas within Harvey Oaks
 - Develop and implement a plan to locate and utilize outside resources to enhance Harvey Oaks' differentiated curriculum
- We will develop and implement plans to stay current with technology and curriculum integration.

Specific Results

- Integrate technology into the curriculum
- Plan for upgrading hardware
- Teachers will utilize technology for classroom instruction management

New Strategies

- We will develop and implement a plan to address behavioral expectations throughout the school.

Specific Results

- Implement a sequential K-5 developmental and school-wide discipline program for Harvey Oaks
- Implement a sequential K-5 developmental self-discipline program for Harvey Oaks
- Implement a sequential K-5 developmental and economical school-wide discipline program for Harvey Oaks

- We will develop and implement a plan to improve written and verbal language skills.

Specific Results

- We will develop and implement a plan to improve written language skills assessed by the district
 - We will develop and implement a plan to improve vocabulary skills
- We will develop and implement plans to address the declining enrollment.

Specific Results

- Establish a committee to research, discuss, and possibly recommend a magnet option for Harvey Oaks
- Create an Ambassador Corps Program to market Harvey Oaks Elementary in the community
- Update the Harvey Oaks brochure

- Create a satisfaction survey for parents at Harvey Oaks

Highlights of the plan

Harvey Oaks has been concentrating this year on improving behavioral expectations building wide and looking at discipline approaches. We have had an in-depth in-service on Discipline with Purpose (DWP) and we are doing another Behavioral Intervention Strategies and Techniques (B.I.S.T.). We plan to choose one or both and start training with select staff for next year. We have already redone hallway, playground, and cafeteria expectations and rules. We have continued to examine our Terra Nova language scores to identify specific skills areas where we can improve teaching and reinforcement to improve learning and scores. A third area that we have concentrated on is to upgrade our technology hardware in the computer lab and in the classrooms. We have made great strides in this area with district and building support. We now have a lab of twenty-six e-Mac computers, all classrooms have three i-Mac or e-Mac computers, and specialists' computers have been upgraded. This has really helped with technology instruction and integration of technology programs in the curriculum.

Norris Elementary
Update October 29, 2002
Plan approved March 13, 2003

Mission (Previous to October 29, 2002)

Norris Elementary, valuing the worth of each individual, is committed to guaranteeing a strong foundation in academics and life skills, while pursuing a level of excellence that enables each child to reach his or her highest potential, thereby, equipping him or her to become a responsible, productive citizen and a life-long learner.

This will be accomplished by providing:

- An active partnership for learning including students, parents, staff, the district, and the community.
- A safe and caring environment for all
- Diverse programs and opportunities to challenge all students
- Effective human resources
- Quality material resources

Mission

Norris Elementary ensures a strong foundation in academics and life skills, while enabling each child to reach his or her highest potential as a life-long learner and responsible, productive citizen.

This will be accomplished by:

- Valuing the worth of each individual
- Maintaining an active partnership including students, parents, staff, the district, and the community
- Providing a safe, caring environment for all
- Offering diverse programs and opportunities to challenge all students

Objectives

- All students will meet or exceed the standards for academic skills and applications necessary for success.
- Each student will demonstrate and utilize the life skills identified in the Essential Learner Outcomes.
- The percentage of students whose performance is at the highest level on district assessments will increase annually.

The wording of the mission changed. One objective dealing with increasing community support was dropped.

Implemented Strategies (from the previous plan)

- We will develop, implement, and evaluate comprehensive plans to increase involvement of students, parents, staff, district, and community in an active partnership.
- We will investigate, develop, and implement innovative methods to provide the financial, human, and material resources to achieve our mission and objectives.

Norris Elementary (continued)

- We will develop and implement procedures to effectively communicate both internally and externally.
- We will continue to develop, implement, and/or evaluate programs and opportunities to ensure individual growth.
- In an effort to ensure a safe and caring environment, we will:
 1. Develop, implement and evaluate ways to increase each student's self worth and improve the performance of life skills.
 2. Develop plans to actively model, and to expect students to demonstrate appropriate social skills.
 3. Develop and implement plans to ensure students and staff health and safety.

New Strategies

- We will develop and implement plans to improve student achievement.
Specific Results
 - Develop and implement strategies/programs to improve students' reading and writing
 - Develop and implement strategies/programs to improve students' math
 - Develop and implement plans to improve student achievement by enhancing the curriculum through real life experiences
- We will develop and implement plans to increase parent involvement.
Specific Results
 - Increase volunteer participation
- We will develop and implement plans to improve the internal and external perceptions of Norris Elementary.
Specific Results
 - To implement a plan to create a warm and welcoming entry and hallways in our school
 - To implement a plan to increase quality communications between teachers and parents.

Highlights of the plan

The School Improvement Team from Norris designed our new plan to improve the perception of our school within the Millard/Omaha Community. The site plan focuses on three main ways to increase perceptions of Norris, such as improving student achievement, increasing volunteer and community involvement in our school, and improving the physical exterior and internal appearance of our school.

Rockwell Elementary
Update November 26, 2002
Plan approved May 15, 2003

Mission (Previous to November 26, 2002)

The mission of Norman Rockwell Elementary School is to build a solid foundation for responsible living, through a caring team of family, students, staff, and community, by developing the full academic potential of each child and a life-long love of learning.

Objectives (Previous to November 26, 2003)

- All students will meet or exceed the standards for academic skills and applications necessary for success at the next appropriate level.
- Each student will demonstrate and utilize the life skills identified on the report card.
- Annually increase the percentage of students whose performance meets/exceeds the standards on the district assessments.
- Annually increase family and community support and involvement in our school.

Mission

The mission of Norman Rockwell Elementary School is to build a solid foundation for educational excellence and responsible living by developing the full academic potential of each child and a life-long love of learning through a caring team of family, students, staff, and community.

Objectives

- All students will meet or exceed the standards for academic skills and applications necessary for success at the next appropriate level.
- Each student will demonstrate and utilize the life skills identified on the report card.
- Annually increase the percentage of students whose performance meets/exceeds the standards on the district assessments.

The intent of the mission did not change, although the phrasing was rearranged. The fourth objective was deleted to reflect the change in the district objectives.

Implemented Strategies (from previous plan)

- We will develop and implement diverse opportunities that nurture positive attitudes toward learning.

Continued Strategies (from previous plan)

- We will implement the district curriculum and assessments to ensure that students meet or exceed the district standards and perform to their full potential.

Specific Results

- Develop and implement a model to incorporate the teaching of the HAL William and Mary program during the language arts block, 3rd-5th.
- Identify reading instructional needs of primary high ability readers, K-2, and develop and implement a plan to meet their needs.

- Identify instructional needs of students in written language and develop an instructional plan that is consistent, K-5.
- Identify instructional needs of at-risk students and develop opportunities for remediation and/or reteaching of all students who did not meet or at risk of not meeting district standards.
- We will develop and implement plans to involve and communicate more effectively with family, students, staff, and community.

Specific Results

- Family involvement activities will be planned and provided to build a stronger connection between students, parents, and staff.
- Develop ideas for families to use when working with children at home.

New Strategies

- We will develop and implement plans to improve student perceptions of school.

Specific Results

- Develop and implement a self-evaluation goal setting program for students.
- Develop and implement a recognition plan for student achievement.
- Develop and implement plans to utilize Curriculum Based Measurement (CBM) in the classrooms.

- We will develop and implement plans to address social issues within the Rockwell community.

Specific Results

- Implement an anti-bullying and violence prevention curriculum for use in the classroom and for use by parents.
- Utilize community resources to assist families within the Rockwell community.

- We will develop and implement a plan to identify and use “best instructional practices” in the classroom

Specific Results

- Develop an annual framework for staff development of “Best Instructional Practices”.

Highlights of the plan

In support of our school's mission, our newly revised Rockwell School Improvement Plan continues to focus on the academic and life-skills growth of the students at Rockwell.

One of the highlights of this new plan is to improve student perceptions of school by implementing one of the action plans that was developed to teach our students to set academic/life-skill goals for themselves each quarter through the implementation of the "Smart Goals" program.

The staff and parent community at Rockwell continues to be dedicated to working together to develop programs through our action plans that will help us accomplish our school improvement plan strategies and objectives in order to meet the changing academic and life-skill needs of our students.

Willowdale Elementary
Update October 10, 2002
Plan approved March 27, 2003

Mission (previous to October 10, 2002)

As a leader of educational technology, the mission of Willowdale Elementary School is to ensure all students develop the knowledge and life skills necessary for achievement and success in society by:

- Providing a safe caring environment;
- Challenging students to attain or exceed clearly defined academic outcomes;
- Implementing creative and effective instructional plans;
- Providing diverse opportunities which challenge each student;
- Interacting cooperatively with the home and community.

Objectives (previous to October 10, 2002)

All students will attain or exceed the standards for academic skills and applications necessary for success at the primary and intermediate levels.

Each student will demonstrate and utilize the life skills identified in the essential learner outcomes.

All students will use technology in a variety of curricular areas to attain or exceed the essential learner outcomes.

Community and home support for Willowdale will increase annually.

The mission did not change. The objective concerning community involvement was dropped, as it did not pertain to student achievement and the fact that it has become operational at both the district and school level.

Implemented Strategies (from previous plan)

- We will continue to develop and implement programs for students that promote the use of life skills.
- We will implement plans to integrate technology into each grade level curriculum.
- We will provide staff development to ensure creative and effective instructional plans and diverse opportunities for students.
- We will develop and implement plans to increase home, community, and PAYBAC partnerships' involvement in our educational programs.
- We will maintain a Willowdale Improvement Team to oversee the building's strategic plan.

Continued Strategies (from the previous plan)

- We will develop and implement plans to ensure that students attain or exceed academic grade level outcomes.

Specific Results

- Analyze and communicate assessment results to ensure students will attain and exceed academic grade level outcomes
- Develop and implement creative and diverse instructional strategies to meet the academic needs of all learners

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Willowdale (continued)

- Propose a mini-magnet program at Willowdale using an alternative school calendar
- We will continue to develop and implement programs for students that promote the use of life skills.

Specific Results

- Implement a sequential K-5 life skills program that serves Willowdale students and compliments the MPS Life Skills
- Provide staff development opportunities to incorporate Life Skills Program in the Willowdale School
- Inform the community (including, but not limited to PAYBAC Partners, visitors, and special guests) of on-going Life Skills Programs

New Strategies

- We will develop and implement plans to improve parental and community perception.

Specific Results

- We will improve the appearance of the school grounds
 - We will improve community relations
 - Improve communication between home and school
- We will develop and implement plans to effectively manage time, resources, and opportunities for staff and students.

Specific Results

- Develop and implement a schedule that would minimize students' pull out from the regular classroom
 - Develop and implement productive schedules that will minimize teacher stress
- We will develop and implement plans to address enrollment concerns.

Specific Results

- To be recognized as an elementary school academic and technology mini-magnet
- To investigate the possibility of becoming a preschool site

Highlights of the Plan

Willowdale Elementary has always had a focus on educational technology. We are now in pursuit of being recognized as an academic and technology mini-magnet program. Additional plans include proposing an alternative school calendar and investigating becoming a preschool site. There will be an implementation of the life skills program, Character Counts.

Beadle Middle School
First Ever Planning Session September 25, 2002
Plan approved March 26, 2003

Mission

In the continuing pursuit of educational excellence, Beadle Middle School will ensure each individual student achieves his or her highest potential academically, emotionally, socially, and physically using a proactive approach. This will be accomplished through:

- a collaboration of students, home, and community in order to experience an enriched learning journey.
- a safe, caring and nurturing environment.
- the use of varied and effective strategies to promote success.

Objectives

- All students will meet or exceed the standards for academic skills and applications necessary for success.
- The percentage of students exceeding the Essential Learner Outcomes Assessment standards will increase annually.
- Each student will demonstrate and utilize the life skills identified in the Essential Learner Outcomes.

Strategies

- We will develop and implement plans to provide staff in-service opportunities that encourage high expectations for students and staff.

Specific Results

- Provide teaching staff with learning opportunities that address brain research and ways to implement the findings
 - Incorporate a variety of classroom strategies based on brain research that positively impact diverse learners
 - Provide staff development opportunities and materials that will facilitate differentiated instruction in reading and spelling
 - Provide differentiated learning opportunities in technology that are consistent with individual staff skills and student needs
 - Increase opportunities for staff to plan, collaborate, and prepare to incorporate technology into the curriculum
 - Promote wellness in the workplace by developing a program based on staff wants and needs
 - Provide training in utilizing varied assessment strategies that effectively measure student growth
- We will develop and implement plans to increase parent involvement.
Specific Results
 - Increase parental involvement and communication through the use of technology between home and school

Beadle Middle School (continued)

- Develop strategies for the increased participation and successful collaboration between the Beadle Parent Organization and school
- Develop a plan to effectively use the existing volunteer program
- We will develop and implement plans to improve internal communication resulting in a more positive and cohesive environment.

Specific Results

- Develop a process to analyze and discuss staff and school issues and questions
- Establish a yearly in-service that educates staff on effective interpersonal communication skills
- Improve recognition of staff accomplishments
- We will develop and implement plans to enhance and utilize Special Education services.
 - *Specific Results*
 - Provide training and support to assist teachers and paraprofessional in meeting the needs of inclusion students
 - Implement a universal communication system between special and general education staff
 - Increase communication will all staff between grade levels

Highlights of the plan

Being this is only our third year, staff members continue to learn more about each other as they work collaboratively as team members within grade levels or areas, within building decisions making teams, and between Special Education and General Education staff members. Several activities have increased awareness, communication, opportunities and dialog among staff as we work towards school improvement through our site plan. A summer writing team led by our Special Education Facilitator, Nancy Haith, set direction for our Action Plans focused on enhancing Special Education services. As a result, a process for on-going communication and staff development has been implemented. Our building Technology Team led by our Information Specialist, Linda Nichols, used results from a technology survey to determine staff development needs in the area of technology. Our web site continues to expand and provides further communication between home and school. The Student and Staff Wellness Team implemented a system for staff members to address needs raised by other staff members. They also further developed our Staff Wellness Plan. Our Instructional Team continues to provide staff development focused on student achievement through differentiation and focused on small group book discussions using Qualities of Effective Teachers, by ASCD. Members of the School Improvement Team are focusing on ways to improve the use of parent volunteers within the building.

North Middle School
Update July 24, 2002
Plan approved November 13, 2002 and May 7, 2003

Mission Statement (previous to July 24, 2002)

The mission of Millard North Middle School, a student focused environment, is to ensure that all our students have the academic and life skills necessary for responsible living and are capable of life-long learning in a changing global society. To accomplish this we will:

- Provide effective instruction, which is responsive to the needs of our students
- Implement clearly defined and measured standards for students and staff
- Provide a caring, creative, knowledgeable staff who are dedicated to our mission
- Access and utilize technological, educational, home and community resources

Objectives (previous to July 24, 2002)

- All students will meet the standards for academic skills and applications necessary for success at the next appropriate level.
- All students will demonstrate and utilize life skills identified as developmentally appropriate.
- We will annually increase the percentage of students whose performance exceeds district standards.
- We will continue to increase the high level of family/community support and involvement.

Mission

The mission of Millard North Middle School, a student-focused environment, is to ensure that all our students have the academic and life skills necessary for responsible living, and are capable of life-long learning in a changing global society. To accomplish this we will:

- Provide effective instruction which is responsive to the needs of each of our students
- Implement clearly defined and measured standards for students and staff
- Provide a caring, creative, knowledgeable staff who are dedicated to our mission
- Access and utilize technological, educational, home and community resources

Objectives

- All students will meet the standards for academic skills and applications necessary for success at the next appropriate level.
- All students will demonstrate and utilize life skills identified as developmentally appropriate.
- We will annually increase the percentage of students whose performance exceeds district standards.
- We will continue to increase the high level of family/community support and involvement.

North Middle School (continued)

The first bullet of the mission was changed to be responsive to the needs of “each” of our students. There were no changes made to the objectives.

Implemented Strategies (from previous plan)

We will provide opportunities and support services that will help students acquire and utilize developmentally appropriate life skills.

We will continue to integrate technology to facilitate learning and to manage instruction.

We will provide extensive staff development to ensure effective instruction.

We will continue to increase the level of family support and involvement

Continued Strategies (from previous plan)

- We will implement curriculum and provide instruction that ensures the students meet the prescribed standards for academic skills and applications.

Specific Results

Improve reading and language arts assessments as measured by ELO assessments.

Improve reading and language arts achievement as measured by ELO assessments through indirect instruction and co-curricular activities

- We will develop and implement an array of diverse opportunities that challenge each student to excel.

Specific Results

- See authorization to offer the middle years’ program of the International Baccalaureate Organization

- We will continue to increase the level of community support and involvement.

Specific Results

- Seek the involvement of PAYBAC partners in a variety of settings.
- Establish a Middle School Career Fair.
- Establish an outreach program to support special activities in local area businesses to teach out students about business activities.

New Strategies

- We will increase the level of family support and involvement.

Specific Results

- To implement an effective parent organization to support and enhance programs at MNMS.

Highlights of the plan

We continue to pursue International Baccalaureate authorization. We are looking for over one hundred thousand dollars in staff development money to train teachers. In

North Middle School (continued)

In addition, we have established a business intern program with several of our PAYBAC partners and to date have over thirty students enrolled.

North Middle School
Update July 24, 2002
Plan approved November 13, 2002 and May 7, 2003

Mission Statement (previous to July 24, 2002)

The mission of Millard North Middle School, a student focused environment, is to ensure that all our students have the academic and life skills necessary for responsible living and are capable of life-long learning in a changing global society. To accomplish this we will:

- Provide effective instruction, which is responsive to the needs of our students
- Implement clearly defined and measured standards for students and staff
- Provide a caring, creative, knowledgeable staff who are dedicated to our mission
- Access and utilize technological, educational, home and community resources

Objectives (previous to July 24, 2002)

- All students will meet the standards for academic skills and applications necessary for success at the next appropriate level.
- All students will demonstrate and utilize life skills identified as developmentally appropriate.
- We will annually increase the percentage of students whose performance exceeds district standards.
- We will continue to increase the high level of family/community support and involvement.

Mission

The mission of Millard North Middle School, a student-focused environment, is to ensure that all our students have the academic and life skills necessary for responsible living, and are capable of life-long learning in a changing global society. To accomplish this we will:

- Provide effective instruction which is responsive to the needs of each of our students
- Implement clearly defined and measured standards for students and staff
- Provide a caring, creative, knowledgeable staff who are dedicated to our mission
- Access and utilize technological, educational, home and community resources

Objectives

- All students will meet the standards for academic skills and applications necessary for success at the next appropriate level.
- All students will demonstrate and utilize life skills identified as developmentally appropriate.
- We will annually increase the percentage of students whose performance exceeds district standards.
- We will continue to increase the high level of family/community support and involvement.

North Middle School (continued)

The first bullet of the mission was changed to be responsive to the needs of “each” of our students. There were no changes made to the objectives.

Implemented Strategies (from previous plan)

We will provide opportunities and support services that will help students acquire and utilize developmentally appropriate life skills.

We will continue to integrate technology to facilitate learning and to manage instruction.

We will provide extensive staff development to ensure effective instruction.

We will continue to increase the level of family support and involvement

Continued Strategies (from previous plan)

- We will implement curriculum and provide instruction that ensures the students meet the prescribed standards for academic skills and applications.

Specific Results

Improve reading and language arts assessments as measured by ELO assessments.

Improve reading and language arts achievement as measured by ELO assessments through indirect instruction and co-curricular activities

- We will develop and implement an array of diverse opportunities that challenge each student to excel.

Specific Results

- See authorization to offer the middle years’ program of the International Baccalaureate Organization

- We will continue to increase the level of community support and involvement.

Specific Results

- Seek the involvement of PAYBAC partners in a variety of settings.
- Establish a Middle School Career Fair.
- Establish an outreach program to support special activities in local area businesses to teach out students about business activities.

New Strategies

- We will increase the level of family support and involvement.

Specific Results

- To implement an effective parent organization to support and enhance programs at MNMS.

Highlights of the plan

Millard North High School
Update September 16 and 17, 2002
Plan approved February 18, 2003

Mission (Previous to September 16, 2002)

The mission of Millard North, an internationally recognized high school, is to challenge our students to identify and reach their fullest potential by

- working in partnership with parents and community
- providing a safe, nurturing environment,
- providing a diverse program for students of all abilities and interests at all grade levels,
- providing an excellent professional staff and effective leadership, and
- requiring mastery of essential academic and life skills.

Objectives (Previous to September 16, 2002)

- All students will meet or exceed the standards for academic skills and applications necessary for success at the high school level.
- Each student will demonstrate and utilize the life skills identified in the Essential Learner Outcomes
- The percentage of students whose performance is at the highest level on district assessments will increase annually.

Mission

The mission of Millard North, an internationally recognized high school, is to ensure that all students master academic and life skills necessary to identify and to reach their highest potential through

- multiple opportunities and support;
- a safe, caring and cohesive learning environment;
- an array of diverse programs which challenge each student; and
- the shared efforts of staff, students, parents, and community.

Objectives

- All students will meet or exceed the academic standards in reading, writing, math, science, and social studies.
- Annually increase the percent of Millard North students that meet or exceed outcomes and performance expectations in all curricular areas.
- Each student will identify, consistently demonstrate, and assess the Life Skills in the Essential Learner Outcomes.

The word "challenge" in the mission was changed to "ensure". An objectives was changed to exceeding standards in the specific curricular areas of reading, writing, math, science, and social studies.

No strategies were continued from the previous plan.

North High School (continued)

New Strategies

- We will optimize instructional time between students and staff by addressing teacher workload and scheduling concerns.
Specific Results
 - Establish a schedule to be implemented next year allowing teachers to instruct five of seven periods with one non-teaching assignment and one plan period.
 - Select a schedule to be implemented long term to best achieve our mission and objectives

- Develop and implement plans to increase student involvement in activities and programs at MNHS
Specific Results
 - Conduct a professional survey to determine current levels of support and participation in activities at MNHS.
 - Develop and produce a regularly scheduled television broadcast at MNHS.

- We will develop and implement plans to increase student engagement and accountability in their own learning of academic and life skills.
Specific Results
 - Engage those students who are at risk of not meeting outcomes or performance expectations in all curricular areas.
 - Research smaller learning programs to create further opportunities for student engagement.
 - Implement a program to assist with the transition between middle school and high school and to provide support through the 9th grade year. (academic, extra-curricular activities, and social)

- We will provide the support and opportunities necessary to help each student meet or exceed the academic standards and/or performance expectations in all areas.
Specific Results
 - Challenge all students to achieve their personal best.
 - We will establish multiple opportunities for students to be retaught information necessary to successfully meet their Essential Learner Outcomes (ELO) in reading, writing, mathematics, science, and social studies.

- We will develop and implement plans to improve communication among students, staff, parents, community, and the district office.
Specific Results
 - Update and improve the SIMS program for more efficient and greater parent/teacher access.
 - Expand and improve utilization of Groupwise by staff.
 - Replace existing marquee
 - Investigate and expand blackboard web based interactive software to improve student/parent/teacher communication
 - Investigate Public Access Cable TV to communicate to the community.
 - Review and revise the scheduling and format of parent/teacher registration and conferences.

Highlights

The most significant positive change of our new plans is the creation of a schedule that optimizes instructional time and allows for more help sessions in non-instructional periods. Other significant changes include construction of a new marquee, a professional survey to measure students participation, and transition programs to assist 9th graders in their adjustment to the high school.

South High School
Update September 11, 2002
Plan approved February 12 and May 15, 2003

Mission (previous to September 11, 2002)

To challenge each individual to reach his/her full potential in a continually changing environment through diverse innovative programs that support the spirit of Millard South High School.

Objectives (previous to September 11, 2002)

- All students will meet or exceed the standards for academic skills and applications necessary for success at the high school level.
- Each student will demonstrate and utilize the life skills identified in the Essential Learner Outcomes.
- The percentage of students whose performance exceeds district standards on the essential Learner Outcomes will increase annually.
- Support and resources for MSHS will increase annually.
- We will continue to promote a comprehensive educational program that meets the needs of our diverse student population.
- We will continue to improve the school climate.

Mission

In the rich tradition of Millard South High School, each individual will be challenged to reach his or her potential in a continually changing environment through diverse and innovative opportunities, and nationally recognized programs.

Objectives

- All students will meet or exceed the standards for academic skills and applications necessary for success at the high school level.
- Each student will demonstrate and utilize the life skills identified in the essential Learner Outcomes.
- The percentage of students whose performance exceeds district standards on the Essential Learner Outcomes will increase annually.

The wording of the mission changed without changing the intent. Three objectives were dropped as they were reflected in other objectives or strategies.

Implemented Strategies (from the previous plan)

- We will continue to develop an environment that encourages students and staff to display understanding and respect for diversity.
- We will expand and promote technology use to improve learning and achievement.
- We will develop and implement a variety of vehicles to improve communication among students, staff and community.

South High School (continued)

- We will create and enhance programs to improve the school climate.
- We will coordinate and expand programs to facilitate appropriate post-secondary plans for all students.

Continued Strategies (from previous plan)

- We will develop and implement student-centered, comprehensive programs (curricular and co-curricular) which identify and address specific learning needs of students.

Specific Results

- Improve student achievement on all Essential Learner Outcomes by developing an ELO information web page.
 - Improve student achievement on all Essential Learner Outcomes by implementing test taking strategies.
 - Increase student involvement in activities at Millard South High School.
 - Increase student connections to Millard South High School by implementing a transition night for incoming ninth graders.
 - Increase transition support for students between New and Next Frontier.
- We will annually increase support in resources for Millard South High School.

Specific Results

- Identify the needs addressed by the Parent/Volunteer Center.
- Provide components for on-going operational use of Parent/Volunteer Center.
- Develop implementation plan and guidelines for Parent/Volunteer Center functions and room usage.
- Communicate Parent/Volunteer Center schedule and activities to Millard South community.
- Develop and implement short and long range plans for the Millard South High School Hall of Fame.
- Establish a Millard South High School Hall of Fame standing committee which includes a chairperson, secretary, and treasurer.
- Establish the following special committees and related procedures for the operation of the Millard South High School Hall of Fame: Communication Committee, Nomination Committee, Program Committee.
- Conduct site visits to other high school halls of fame in order to determine physical display.

New Strategy

- We will develop and implement student-centered comprehensive curricular and co-curricular programs, which identify and address the life skills needs of students.

Specific Results

- Define the purpose and needs of the piloting (advisement) program and Millard South.

South High School (continued)

- Seek funding to evaluate, develop, and implement an innovative piloting (advisement) program.
- Select an appropriate piloting(advisement) program.
- Develop and implement an innovative piloting (advisement) program.

Highlights of the plan

The site team at South has made significant progress toward our goals. With the receipt of the U.S. Department of Education Smaller Learning Communities Grant, we have sent teams of stakeholders across the country to learn about strategies from schools that have been identified as having successfully implemented successful smaller learning communities in their large high schools. Stakeholders involved in this project include parents, middle school and high school staff members, administrators and students. In March, the team will propose a plan for implementation of improvements to our school's advisement and transition programs.

West High School
Update October 22, 2002
Plan approved May 8, 2003

Mission (previous to October 22, 2002)

Millard West, dedicated to the process of continuous improvement, will ensure a quality education for all learners.

Objectives (previous to October 22, 2002)

- All students will meet or exceed the standards for academic skills and applications necessary for success at the high school level and will graduate.
- Each student will demonstrate and utilize the life skills identified in the Essential Learner Outcomes.
- The percentage of students whose performance exceeds the district standards on the Essential Learner Outcomes will increase annually.
- Community support for the school district will increase annually.

Mission

Millard West, dedicated to the process of continuous improvement, will ensure a quality education for all learners.

Objectives

- All students will meet or exceed the standards for academic skills and applications necessary for success at the high school level and will graduate.
- Each student will demonstrate and utilize the life skills identified in the Essential Learner Outcomes.
- The percentage of students whose performance is at the highest level on district assessments increase annually.

The mission was reaffirmed. The third objective was rewritten to match the district wording. The fourth objective was dropped to reflect the change in the district's objectives.

Implemented Strategies (from previous plan)

- We will implement staff development to ensure the highest quality staff to increase student achievement.
- We will ensure a safe and caring environment for our students and staff.
- We will implement the outcomes, standards and assessments for the Millard Education Plan (MEP) through quality curriculum and instruction.

West High School (continued)

Continued Strategies (from previous plan)

- We will ensure that students achieve the goals of the Quality Advisement Program to reflect mastery of the academic skills and demonstration of life skills.

Specific Results

- We will increase staff endorsement and improve implementation of the Quality Time Program
- Implement an effective delivery system for the Quality Time advisement program
- We will develop accountability of all stakeholders in the Quality Advisement Program

New Strategies

- In partnership with the district and community, we will address the challenges presented by state limitations on expenditures and levies.

Specific Results

- At the time of a bond issue or tax-lid override election, we will assist the district in a campaign to inform the community of essential financial needs

- We will develop and implement plans to improve staff and student relationships and understanding in and out of our classroom,

Specific Results

- Implement a program to enable students to learn and apply the basic life skills necessary for success in high school and beyond
- Implement special events that encourage increased understanding, respect, and communication between staff and students
- Increase the number of opportunities for informal interaction between staff and students
- Provide students with the appropriate communication channels or forum to voice their ideas and opinions regarding school issues with building staff members
- Teachers will increase their visibility outside of the classroom by attending extracurricular events or activities students are involved in
- Increase teacher availability to assist students outside the classroom

- We will develop and implement plans to create a magnet concept focused on Leadership Development.

Specific Result

- Develop and seek board approval of a pilot for a one-semester 11th-12th grade leadership course

- We will implement plans to ensure staff and student wellness.

Specific Result

- Increase staff participation in a well-designed staff wellness program
- Create and implement a well designed student wellness program

West High School (continued)

- We will develop and implement plans to expand the quality and opportunities of our present Vocational Educational Programs for our students and our community.

Specific Result

- Create and effectively deliver to the district a detailed proposal for a childcare training center, a design studio, and expansion of the existing culinary facility
- Create and effectively deliver to the district a detailed proposal for the development of a consumer maintenance center, a research and development center, a technology education classroom, a communication center, and expansion of the metal fabrication/welding and woodworking/construction facilities

Highlights of the plan

Millard West completed its site plan in May and moved ahead with six strategies that will direct our future efforts to both maintain and exceed the successes that we have experienced in our first eight years of existence. Our six strategies will concentrate on student achievement for both the Academic and Life Skills by concentrating on the ELO's, the Quality Time Advisement Program and on overall staff/students relationships in and out of the classroom. A concentrated plan on staff wellness is also part of our future to enhance the total person. Along with those plans we desire to position ourselves for the expansion of opportunities for students in the Vocational Education Programs by meeting the building space needs and programs for the future in both Industrial Tech and Family Consumer Sciences. We also desire to create a magnet concept focused on leadership development for our campus. Lastly, we will work out a tightly connected plan to communicate the financial needs of the district to our parents and community.

Millard Learning Center
Update January 31, 2001
Plan approved January 10, 2002; January 30, 2003

Mission

The mission of the Millard Alternative Education Programs is to ensure the success of students towards graduation and responsible living by providing an array of innovative learning experiences in a positive environment where individuals are welcomed and respected.

Objectives

Community and district support of Millard Alternative Education will increase annually
The percentage of students whose performance meets or exceeds district standards on the Essential Learners Outcomes will increase annually.

Strategies

- The perception of the Millard Education Alternative Programs will improve within the district and community.
Specific Results
Develop a brochure to promote the alternative education programs
Distribute the brochure within the district and community
Design a video presenting the alternative education programs
Compose an article regarding alternative education to be published in the Millard Newsletter
Review and update existing website at the district and state level for alternative education programs
- We will develop and implement plans for student community experiences.
Specific Results
Establish 2-3 PAYBAC partners for alternative education programs
Develop and implement activities with PAYBAC partners
- The Millard Alternative Education Programs will ensure that the curriculum is aligned with the Essential Learner Outcomes.
Specific Results
Organize curriculum audit with alternative education staff
- The Millard Alternative Education Program will provide opportunities for students to meet the Essential Learner Outcomes.
Specific Results
Develop ELO re-teaching curriculum
Implement ELO re-teaching curriculum to students

Highlights of the plan

This plan represents the first time that the Millard Alternative Education Program participated in Site Based Planning. The strategies that were developed addressed identified weaknesses. The creation of the brochure was a fun experience, using students' input and pictures. There was a great sense of pride when alternative education was featured in a recent district newsletter. We are well on our way of reaching our goal of increased community awareness of the alternative education programs in Millard. A curriculum audit has been completed for alternative education. This plan ensures that the curriculum is aligned for students.

AGENDA SUMMARY SHEET

AGENDA ITEM: Bond Refunding Report

MEETING DATE: March 15, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Bond Refunding Report – A report from the District’s financial advisor on the outcome of the recent bond refunding.

ACTION DESIRED: Approval ____ Discussion ____ Information Only x

BACKGROUND: The District refunded a little over \$31 million in bonds during the past few weeks. The transactions related to this refunding were completed on March 10th.

Dan Smith (Kirk Patrick Pettis) will be present to report to the board on the bond refunding and on the dollars saved by the District as a result of such refunding.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Completed

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

SUPERINTENDENT’S APPROVAL: 