

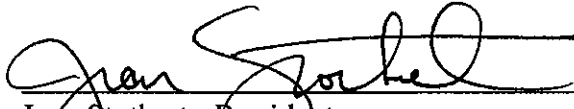
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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

May 17, 2004, at Don Stroh Administrative Center
5606 South 147th Street

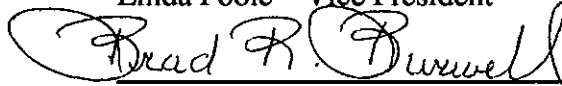
Dated this 17th day of May, 2004.



Jean Stothert - President



Linda Poole - Vice President



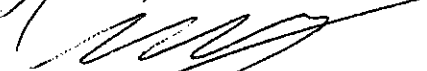
Brad Burwell - Secretary



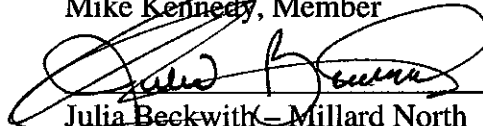
Julie Johnson - Treasurer



Mike Pate, Member



Mike Kennedy, Member



Julia Beckwith - Millard North



Stacey Schmid - Millard South



Janet Baack - Millard West

BOARD OF EDUCATION MEETING - MAY 17, 2004

<u>NAME:</u>	<u>REPRESENTING:</u>
Howard & Laura Lyle	MNHS Band
Elaine Rich, Pat Rich	Millard West
Bruce, Ollie, Steven & Annetta	Russell
Sam O'Grada	West
Norma & Kyle Schmale	MW.H.S.
Tom Young	MW. H.S.
Patricia Jimenez	MW H.S
Greg, Laurie & Allison Schlander	Aldrich
Barb Sheppard	B. Elk
SASHA FARASSA	Millard West HS
Krista Kneift	Millard West
Drew Metzler	Millard West
Erin Stokes	Millard West
John Troyer	Millard West
Paul Timperley	Millard West
Brian File	Millard West
Ryan King	Millard West
Katie Riibe	Millard West
Nate Denny	Millard West
Hilomy Gunniss	Millard West
Katie Swanson	Millard West
Krystal Lowman	MW
NS Dalton	MW Forensics

BOARD OF EDUCATION MEETING - MAY 17, 2004

NAME:

REPRESENTING:

Mike Schlesinger	Millard West
Magee Kopedky	MWAS
Bob, Vicky Winkler	Bryan Elem
Donnie Ryan	Millard West
Jeff Holdsworth	millard west
Ben Shoffe	millard west
Mike Kaspar	SSC



BOARD OF EDUCATION
MEETING



MAY 17, 2004

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
MAY 17, 2004

6:30 P.M. - HEARINGS:

- 1) Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees
- 2) Policy 6800 – Curriculum, Instruction, and Assessment – Parental Access and Rule 6800.1 – Curriculum, Instruction, and Assessment – Parental Access

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 – May 3, 2004
 2. *Approval of Bills
 3. *Receive the Treasurer's Report and Place on File.
 4. Summary of Board Committee of the Whole Meeting – May 10, 2004
- F. Information Items
 1. Showcase: National Foreign Language Exam; NATG Poster Competition; One Act Play; Business, Speech, Forensics, Journalism, VICA, DECA, Debate, WordMasters; Math Olympiad; National Geography Olympiad Challenge; Destination Imagination, Culinary Awards, Young Producers Contest
 2. Superintendent's Report
 3. Board Comments/Announcement
 4. Report from Student Representatives and Presentation of Plaques to Students
- G. Unfinished Business
 1. Approval of Policy 5146 – Pupil Services – Student Accident Insurance
- H. New Business
 1. Approval of 2004 Graduates
 2. Approval of High School Calendars
 3. Reaffirm Policy 6750 – Curriculum, Instruction, and Assessment – Student Fees
 4. Approval of Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees
 5. Reaffirm Policy 6800 – Curriculum, Instruction, and Assessment – Parental Access
 6. Approval of Rule 6800.1 – Curriculum, Instruction, and Assessment – Parental Access
 7. Delete Job Description 2100.15 – Director of Food Service and Transportation

8. Approval of Rule 4110.2 – Personnel – Personnel Records Retention and Disposition
9. First Reading of Policy 7310 – Technology – Internet Safety – Filtering
10. Award Ezra Millard Elementary Parking Lot Contract
11. Approval of Personnel Action: Resignations, Leave of Absence, Rescission of Leave of Absence, Amendment to Contract, Local Option Substitute for Hire, and New Hires
12. Land Acquisition (Executive Session)
13. Negotiations (Executive Session)

I. Reports

1. Summer Reading Report
2. Simulation of 2003-04 NCLB Calculations for Adequate Yearly Progress

J. Future Agenda Items/Board Calendar

1. Graduation on Sunday May 30, 2004 at 1:00 p.m. for Millard South High School, at 4:00 p.m. for Millard West High School, and 7:00 p.m. for Millard North High School. All graduation ceremonies will be held at the Omaha Civic Auditorium
2. Tuesday, June 1, 2004, Community Input Session on Budget, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, June 7, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, June, 21, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, July 12, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, August 2, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Committee of the Whole Meeting on Monday, August 9, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Board of Education Meeting on Monday, August 16, 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
MAY 17, 2004

6:30 P.M. - HEARINGS:

- 1) Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees
- 2) Policy 6800 – Curriculum, Instruction, and Assessment – Parental Access and Rule 6800.1 – Curriculum, Instruction, and Assessment – Parental Access

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, May 3, 2004. (See enclosure.)
- *E.2. Motion by _____, seconded by _____, to approve bills. (See enclosure.)
- *E.3. Motion by _____, seconded by _____, to receive the treasurer's report and place on file. (See enclosure.)
- E.4. Summary of Board Committee of the Whole Meeting – Monday, May 10, 2004
- F.1. Showcase: National Foreign Language Exam; NATG Poster Competition; One Act Play; Business, Speech, Forensics, Journalism, VICA, DECA, Debate, WordMasters; Math Olympiad; National Geography Olympiad Challenge; Destination Imagination, Culinary Awards, Young Producers Contest
- F.2. Superintendent's Report
- F.3. Board Comments/Announcement
- F.4. Report from Student Representatives and Presentation of Plaques to Students
- G.1. Motion by _____, seconded by _____, to approve Policy 5146 – Pupil Services – Student Accident Insurance. (See enclosure.)

Administrative Memorandum

May 17, 2004

Page 2

- H.1. Motion by _____, seconded by _____, to approve the 2004 Graduates from Millard North, Millard South, and Millard West High Schools. (See enclosure.)
- H.2. Motion by _____, seconded by _____, to approve the high school calendars for 2004-2005 school year. (See enclosures.)
- H.3. Motion by _____, seconded by _____, to reaffirm Policy 6750 – Curriculum, Instruction, and Assessment – Student Fees. (See enclosure.)
- H.4. Motion by _____, seconded by _____, to approve Rule 6750.1 – Curriculum, Instruction, and Assessment – Student Fees. (See enclosure.)
- H.5. Motion by _____, seconded by _____, to reaffirm Policy 6800 – Curriculum, Instruction, and Assessment – Parental Access. (See enclosures.)
- H.6. Motion by _____, seconded by _____, to approve Rule 6800.1 – Curriculum, Instruction and Assessment – Parental Access. (See enclosure.)
- H.7. Motion by _____, seconded by _____, to delete Job Description 2100.15 – Director of Food Service and Transportation. (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve Rule 4110.2 – Personnel – Personnel Records Retention and Disposition. (See enclosure.)
- H.9. First Reading of Policy 7310 – Technology – Internet Safety – Filtering. (See enclosure.)
- H.10. Motion by _____, seconded by _____, that the parking lot contract for Ezra Millard Elementary School be awarded to U.S. Asphalt in the amount of \$143,755.07 with such amount including the base bid and Alternate #1. (See enclosure.)
- H.11. Motion by _____, seconded by _____, to approve Personnel Actions: Resignations, Leave of Absence, Rescission of Leave of Absence, Amendment to Contract, Local Option Substitutes for Hire, and New Hires. (See enclosures.)
- H.12. Land Acquisition (Executive Session.)
- H.13. Negotiations (Executive Session.)
- I. Reports
 - 1. Summer Reading Report
 - 2. Update on *No Child Left Behind (NCLB)*

J. Future Agenda Items/Board Calendar

1. Graduation on Sunday May 30, 2004 at 1:00 p.m. for Millard South High School, at 4:00 p.m. for Millard West High School, and 7:00 p.m. for Millard North High School. All graduation ceremonies will be held at the Omaha Civic Auditorium
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K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

L. Adjournment

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

STUDENT FEES PUBLIC HEARING SCRIPT

By Duncan A. Young, Young & White Law Offices

Monday, May 17, 2004
6:30 pm
Don Stroh Administration Center

(NOTE: The Act requires that the public hearing be held at a special or regularly scheduled meeting of the Board of Education and, therefore, you should open the special meeting and state that the purpose of the special meeting is to hold the public hearing on the Student Fees Policy.)

- I. Good evening and welcome to the special meeting of the Millard Public Schools' Board of Education. This year the Nebraska legislature enacted LB1172 which has now been codified at §79-2,125 to §79-2,135 and which is now cited as the Public Elementary and Secondary Student Fee Authorization Act.

Section 79-2,234 of the Act requires that each school board hold a public hearing at a regular or special meeting for the purpose of addressing the proposed Student Fees Policy.

Prior to holding the public hearing the act requires the Board of Education to review the amount of money collected from the students and the use of the waivers pursuant to the Student Fees Policy for the prior year.

I would like to introduce the Board members who are present and will participate in this public hearing. They are:

As I understand, the Superintendent and the District's administration are recommending this Policy and the accompanying Rule for adoption and are available to answer questions from the Board members. I also understand that the administration is not going to make a presentation as such.

In order to allow everyone a chance to address the Board on the Student Fees Policy and accompanying Rule, I would like to ask each of you to limit your comments to five (5) minutes or so. If there is a group of people who collectively would like to address the Board on this issue it might be helpful if you would select one, two or three individuals to speak on behalf of the entire group. Of course, we will allow each of you who wish to address the Board on this subject to do so at this time.

The official Board action on the policy and accompanying rule will be acted on during he regular meeting which is scheduled to follow immediately after this public hearing.

I have received (numerous) (_____) requests to address the Board and I will attempt to call you in the order in which the requests were turned in prior to the opening of this public hearing. After everyone has had an opportunity to address the Board on this issue, I will close the public hearing and adjourn the special meeting. The first speaker that has requested an opportunity to address the Board is _____ (continue calling the individuals until you have gone through all of them).

Thank you very much for your participation in this public hearing. You have offered valuable information and insight to all of the Board members as well as to the Superintendent and his administrative staff. If there is no other person wishing to address the Board, I will now close the public hearing.

I will now entertain a motion to adjourn the special meeting for Student Fees of the Millard Board of Education. MEETING ADJOURNED

Now I am opening the hearing for Parental Access.

PARENTAL ACCESS PUBLIC HEARING SCRIPT

By Duncan A. Young, Young & White Law Offices

Monday, May 17, 2004

6:30 pm

Don Stroh Administration Center

(NOTE: The Act requires that the public hearing be held at a special or regularly scheduled meeting of the Board of Education and, therefore, you should open the special meeting and state that the purpose of the special meeting is to hold the public hearing on the Parental Access Policy.)

II. Good evening and welcome to the special meeting of the Millard Public Schools' Board of Education. This year the Nebraska legislature enacted LB ____ which has now been codified at §79-530, 79-531, 79-532, 79-2,104, 20 U.S.C. § 1232h. and which is now cited as the _____.

Section _____ of the Act requires that each school board hold a public hearing at a regular or special meeting for the purpose of addressing the proposed Parental Access Policy.

I would like to introduce the Board members who are present and will participate in this public hearing. They are:

As I understand, the Superintendent and the District's administration are recommending this Policy and the accompanying Rule for adoption and are available to answer questions from the Board members. I also understand that the administration is not going to make a presentation as such.

In order to allow everyone a chance to address the Board on the Parental Access Policy and accompanying Rule, I would like to ask each of you to limit your comments to five (5) minutes or so. If there is a group of people who collectively would like to address the Board on this issue it might be helpful if you would select one, two or three individuals to speak on behalf of the entire group. Of course, we will allow each of you who wish to address the Board on this subject to do so at this time.

The official Board action on the policy and accompanying rule will be acted on during he regular meeting which is scheduled to follow immediately after this public hearing.

I have received (numerous) (_____) requests to address the Board and I will attempt to call you in the order in which the requests were turned in prior to the opening of this public hearing. After everyone has had an opportunity to address the Board on this issue, I will close the public hearing and adjourn the special meeting. The first speaker that has requested an opportunity to address the Board is _____
(continue calling the individuals until you have gone through all of them).

Thank you very much for your participation in this public hearing. You have offered valuable information and insight to all of the Board members as well as to the Superintendent and his administrative staff. If there is no other person wishing to address the Board, I will now close the public hearing.

I will now entertain a motion to adjourn the special meeting for Parental Access of the Millard Board of Education.

MEETING ADJOURNED

Curriculum, Instruction, and Assessment

Student Fees

6750.1

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

A. Elementary School Fees:

- | | |
|---|---|
| Extracurricular Activities * | <ul style="list-style-type: none">- Field Trips: Students pay a fee of up to \$10 (but not to exceed actual cost) per field trip.- All Clubs: Students pay a fee of up to \$30 (but not to exceed actual cost of conducting the club activities).- Choir: Students pay a fee of \$15 (but not to exceed actual cost) for screen-printed T-shirt. |
| Special Transportation | <ul style="list-style-type: none">- §79-241 (option enrollment students): n/a- §79-605 (tuition students): n/a- §79-611 (students within 4 miles): n/a |
| Copies of Files/Records | <ul style="list-style-type: none">- Students pay 10 cents per page. |
| Lost/Damaged Property | <ul style="list-style-type: none">- Student pays for repair or replacement cost of property. |
| Before/After/Pre-School | <ul style="list-style-type: none">- Regular Pre-School: Students pay a \$20 registration fee, \$10 per semester for activities, \$60 per month (for 2 half days per week) or \$90 per month (for 3 half days per week).- Montessori Pre-School: Students pay a \$25 registration fee, \$198 per month (for 5 half days per week), \$386 per month (for 5 full days per week), or \$530 per month (for 5 full days per week with extended hours), and up to \$10 per field trip (not to exceed actual cost).- Mini-classes: Students pay up to \$35 per class, including materials (6-8 sessions). |
| Summer/Night School | <ul style="list-style-type: none">- Regular Education Summer School: Students pay \$40 (for 1.5 hours per day for 2 weeks)- Special Education Summer School: Elementary students pay \$67 (for 3 hours per day for two weeks) Preschool students pay \$54 (2.5 hours per day for 8 days)- Montessori Summer School: Students pay \$110 for first child, \$90 each additional child (per week from 6:30am to 6:00pm) or \$50 for first child, \$40 each additional child (per week for four hours per day)- Building Level Summer School: Students pay up to \$3 per hour, including materials. |
| Breakfast/Lunch Programs * | <ul style="list-style-type: none">- Students pay for lunch (i.e., current cost of lunch \$1.50) and breakfast (i.e., current cost of breakfast \$0.85). |
| Non-Specialized Attire | <ul style="list-style-type: none">- PE: Students provide tennis shoes- Swimming: Students provide swimming suits and towels- Art: Students provide a paint shirt |
| Musical Instruments (Optional Courses, Non-extracurricular) * | <ul style="list-style-type: none">- Band & Strings: Students provide their own instruments. |

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

B. Middle School Fees:

Extracurricular Activities*

- Optional High Ability Learner (HAL) Field Trips: Students pay up to \$15 (but not to exceed actual cost) per trip – such trips may include the NASA Space Workshop (Des Moines Science Center); Lewis & Clark; Writer’s Workshop; Archeology Workshop; City Planning Workshop; as well as other opportunities that may arise as a result of programming by area institutions-
- Montessori Immersion Experiences: Students pay \$150 per trip (but not to exceed actual cost) for up to four trips
- Sixth Grade Outdoor Education at North Middle School: Students pay \$45
- Other optional field trips sanctioned by the building administration: Students pay up to \$15 (but not to exceed actual cost) for each trip
- All Clubs: Students pay \$0 to \$140 (not to exceed the cost of conducting club activities) for membership and activities in each club
- AH-Athletics: Students pay a \$30 participation fee in football. Students pay a \$22 participation fee for each-all other sports.
- All Sports: Students provide elastic waist shorts, t-shirt, socks and cold weather attire as needed
- Football: Students provide appropriate athletic shoes
- Volleyball: Students provide appropriate athletic shoes for use indoors only
- Basketball: Students provide appropriate athletic shoes for use indoors only
- Wrestling: Students provide appropriate athletic shoes for use indoors only
- Track: Students provide appropriate athletic shoes
- Other Requirements: Students are required to have a sports physical (except for intramural basketball/volleyball) and must be covered by health insurance. Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.

Spectator Admission /
Transportation

- Students pay an admission fee to activities, not to exceed \$10.00 per person per event. The site administrator shall determine the admission charges to each “home” middle school event.

Special Transportation

- §72-241 (option enrollment students): n/a
- §79-605 (tuition students): n/a
- §79-611 (students within 4 miles): Transportation for students whose residences are two miles or more from school is provided through Laidlaw Bussing at \$1.25 per trip (with the balance of the cost paid by the District).

Copies of Files/Records

- Students pay 10 cents per page.

Lost/Damaged Property

- Students pay for repair or replacement of property.

Summer/Night School

- Regular Summer School: Students pay \$70 (for 1¼ hours per day for 3 weeks – one course); \$140 (for 3½ hours per day for 3 weeks – two courses)
- Special Education Summer School: Students pay \$105 (for

- 3 hours per day for 3 weeks – one course)
- Kiewit Middle School's After School Program: Students pay ~~\$25~~ ~~\$30~~ (for 1 hour per day for one week); ~~\$50~~ ~~\$60~~ (for 2.5 hours per day for one week)
 - Summer Opportunities instruction for students – no more than \$35.00 (per opportunity per student)
 - Russell – summer activity not to exceed \$150.00 per activity.
- Breakfast/Lunch Programs *
- Students pay for breakfast (i.e., current cost of breakfast \$1.25).
 - Students pay for lunch (i.e., current cost of lunch \$1.60).
Ala Carte selections vary in price.
- Non-Specialized Attire
- PE: Students provide athletic shoes, elastic waist shorts, t-shirt, and cold weather attire as needed.
- Musical Instruments (Optional Courses, Non-extracurricular) *
- Band & Strings: Students provide their own instruments.
- Music Items (Extracurricular) *
- Swing Choir & Jazz Band: Students provide their own instruments and attire. Required performance attire will not exceed a cost of \$75.00.

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

C. High School Fees:

Extracurricular Activities *

- Optional Field Trips: Students pay a fee (not to exceed \$1500.00 or actual cost less revenue raised via fundraising activities and/or donations) for all optional field trips approved by the building administration
- All Clubs: Students pay up to ~~\$700.00~~ \$800.00 (not to exceed the cost of conducting club activities) for membership and/or activities in each club
- All Activities: Students pay a \$50 fee for participation in athletics and activities governed by the Nebraska School Activities Association (fee includes an Athletic Admission Ticket for "home" school events. (Journalism, Concert Choir, and Orchestra are excluded)
- Note: For curriculum related activities (i.e., Marching Band, DECA, VICA, FCCLA, Debate, Forensics, and FCS), the school district does not fund competitive activities for students beyond the state level. Fundraising and/or donations must cover the cost of competition beyond the state level
- All Athletics: Students are required to have a sports physical and must be covered by health insurance to participate in athletics. (Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.)
- All Athletics: Students provide elastic waist shorts, t-shirt, towels and cold weather attire as needed
- Football: Students provide appropriate athletic shoes
- Volleyball: Students provide appropriate athletic shoes for use indoors only
- Basketball: Students provide appropriate athletic shoes for use indoors only
- Cross Country: Students provide appropriate athletic shoes
- Tennis: Students provide tennis racquet and appropriate athletic shoes
- Golf: Students provide golf clubs, golf bag, golf balls, and appropriate athletic shoes
- Softball: Students provide softball glove, appropriate athletic shoes, and colored socks
- Baseball: Students provide baseball glove, appropriate athletic shoes, and colored socks
- Soccer: Students provide shin guards, appropriate athletic shoes, and colored socks
- Wrestling: Students provide appropriate athletic shoes for use indoors only
- Swimming: Students provide swimsuits and towels
- Track: Students provide appropriate athletic shoes
- Dance Team/Cheerleading: Students purchase selected uniforms and pay fees to a required-summer camp
- Colorguard: Students purchase uniforms as determined by the instructor (not to exceed a cost of \$300.00)
- Swing Choir: Students will purchase required selected performance attire at a cost not to exceed \$320.00 per student.

Spectator Admission / Transportation	<ul style="list-style-type: none"> - Students pay admission fees, not to exceed \$30.00 (per event, per person), to school activities. The site administrator shall determine the admission charges to each "home" high school event. - Athletic Admission Ticket: Student pays \$35 for admission to all "home" high school athletic events (non-tournament competitions).
Postsecondary Education	<ul style="list-style-type: none"> - Postsecondary Education Costs: Students pay the tuition and other fees only associated with obtaining credits from a postsecondary educational institution if the student chooses to apply for postsecondary education credit (i.e., currently \$93.25 per credit hour for Peru State College, or \$34.50 per quarter hour for MCC, Metropolitan Community College, <u>or \$200 per course at UNO, University of Nebraska - Omaha</u>). - Advanced Placement Exams Fees: Students pay the cost of each exam (i.e., currently \$80 <u>\$82</u> per exam). - International Baccalaureate Exams Fees: Students pay for the cost of testing (i.e., currently approximately \$600 for two years of testing).
Special Transportation	<ul style="list-style-type: none"> - §72-241 (option enrollment students): n/a - §79-605 (tuition students): n/a - §79-611 (students within 4 miles): n/a
Copies of Files/Records	<ul style="list-style-type: none"> - Transcript fee: Students pay \$5. - Other Requests: Students pay 10 cents per page.
Lost/Damaged Property	<ul style="list-style-type: none"> - Student pays for cost of repair or replacement of property.
Summer/Night School	<ul style="list-style-type: none"> - Summer School: Students pay \$125 (for 2¼ hours per day for 5 weeks, 1 one-semester course); \$250 (for 4½ hours per day for 5 weeks, 2 one-semester courses); \$105 (special education for 3 hours per day for 3 weeks, 1 course). - <u>Summer Opportunities instruction for students – no more than \$40.00 (per opportunity per student)</u>
Breakfast/Lunch Programs *	<ul style="list-style-type: none"> - Students pay for lunch (i.e., current cost of lunch \$1.70). Ala Carte selections vary in price.
Parking Permit	<ul style="list-style-type: none"> - Students wishing to park in school lots during the school day must obtain a parking permit for \$30.00.
Non-Specialized Attire	<ul style="list-style-type: none"> - PE: Students provide athletic shoes, <u>socks</u>, swimsuit, towel, elastic-waist shorts, t-shirt, cold weather attire as needed. - <u>Lifeguarding: Students provide a CPR mouthguard.</u>
Musical Instruments (Optional Courses, Non-extracurricular) *	<ul style="list-style-type: none"> - Band & Strings: Students provide their own instruments.
Music Items (Extracurricular) *	<ul style="list-style-type: none"> - Pep Band: Students purchase shirts as determined by the instructor (not to exceed \$25.00) <u>provide a colored polo shirt (general description by band instructor)</u> - Colorguard: Students purchase uniforms as determined by the instructor (not to exceed a cost of \$300.00) - Band: Students pay a uniform cleaning fee (competitive bids will determine cost) - Band: <u>Students provide uniform shoes may provide black or white leather shoes as generally described by band instructor</u>

- ~~Choral: Students pay a robe cleaning fee (competitive bids will determine cost)~~
- ~~Swing Choir: Students will purchase required selected performance attire at a cost not to exceed \$320.00 per student.~~

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

D. Student Fee Fund:

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

E. Waiver of Fees and/or Requirements:

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

Legal References: Neb. Rev. Stat. §79-2,125 et seq.

Related Policies & Rules: 6750

Rule Approved: July 15, 2002

Rule Updated: April 21, 2003

Rule Revised: July 21, 2003

Rule Revised: _____

Millard Public Schools
Omaha, NE

Fee Fund Receipts FY03-04
Through April 30, 2004

Fee Policy Waivers FY03-04
of Students / Activity

Fee Fund Receipts FY03-04

Through April 30, 2004

	Extra-Curricular Activities			After-School	A/P & I B Fees	Total
	Field/Other Trips	Clubs	Participation/Pass			
<u>Elementaries</u>						
Abbott	4,700.11			3,193.75		7,893.86
Ackerman	6,014.30					6,014.30
Aldrich	3,334.90	738.00				4,072.90
Black Elk	5,426.70	746.00		4,987.00		11,159.70
Bryan	1,793.12					1,793.12
Cather	2,150.15					2,150.15
Cody	1,358.90	42.00				1,400.90
Cottonwood	1,184.75					1,184.75
Disney	2,672.15					2,672.15
Ezra Millard	3,966.05					3,966.05
Harvey Oaks	266.98					266.98
Hitchcock	2,649.10					2,649.10
Holling Heights	2,030.75					2,030.75
Montclair	8,593.70			4,014.00		12,607.70
Morton	1,869.80					1,869.80
Neihardt	4,895.10					4,895.10
Norris	3,568.50	328.00				3,896.50
Rockwell	3,418.90					3,418.90
Rohwer	5,745.40					5,745.40
Sandoz	1,255.75					1,255.75
Wheeler	5,401.71					5,401.71
Willowdale	3,571.75					3,571.75
Subtotal Elementaries	75,868.57	1,854.00		12,194.75		89,917.32
<u>Middle Schools</u>						
Andersen Middle	1,674.92	3,240.57	12,201.00			17,116.49
Beadle Middle	3,081.50	2,269.50	11,158.00			16,509.00
Central Middle	11,929.25	7,928.05	14,102.00			33,959.30
Kiewit Middle	8,785.77	494.50	16,677.25	20,435.00		46,392.52
North Middle	2,589.45	9,747.10	8,118.50			20,455.05
Russell Middle	10,731.30	231.00	12,518.00			23,480.30
Subtotal Middle Schools	38,792.19	23,910.72	74,774.75	20,435.00		157,912.66
Educational Svcs (HAL)	1,658.25					1,658.25
<u>High Schools</u>						
Millard West High	32,250.48	53,078.55	35,998.00		9,630.00	130,957.03
Millard North High	35,721.00	43,799.00	53,780.00		30,507.00	163,807.00
Millard South High	84,638.00	60,790.00	33,931.00		6,888.00	186,247.00
Subtotal High Schools	152,609.48	157,667.55	123,709.00		47,025.00	481,011.03
District-wide Totals						
	268,928.49	183,432.27	198,483.75	32,629.75	47,025.00	730,499.26

Fee Policy Waivers FY02-03

of Students / Activity

Extra-Curricular Activities

Field Trips Clubs Participation/Pass

Elementaries

Abbott			
Ackerman			
Aldrich			
Black Elk			
Bryan	2		
Cather			
Cody	5		
Cottonwood			
Disney			
Ezra Millard			
Harvey Oaks			
Hitchcock			
Holling Heights	3		
Montclair			
Morton			
Neihardt			
Norris			
Rockwell	12		
Rohwer			
Sandoz			
Wheeler			
Willowdale			
Subtotal Elementaries			

Middle Schools

Andersen Middle			6
Beadle Middle	2		
Central Middle	7		3
Kiewit Middle			
North Middle			
Russell Middle			
Subtotal Middle Schools			

Educational Svcs (HAL)

High Schools

Millard West High	13	6	18
Millard North High	5	5	14
Millard South High		1	19
Subtotal High Schools			

District-wide Totals	49	12	60
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Curriculum, Instruction, and Assessment

Parental Access

6800.1

- I. **Access to Educational Practices.** Parents will be afforded the following access to the District's educational practices as required by law:
- A. **Textbooks, tests, and curriculum materials:** Parents may obtain access to textbooks, tests, and other curriculum materials used by the District by making a request to the Associate Superintendent of Educational Services or said Associate Superintendent's designee. Such request shall be reasonably specific in order that the District may comply with the request.
1. **Courses, assemblies, and other instructional activities:** Parents may request to attend courses, assemblies, and other instructional activities by contacting the school principal or principal's designee reasonably in advance of the course, assembly, or instructional activity the parent desires to attend. The District will comply with such request if the request:
- a. Does not materially interfere with the educational process; and/or
- b. Is not contrary to the best interests of the student.
- If the parent's request is denied or qualified, the District will so notify the requesting parent, and will provide an explanation of the grounds for the denial or qualification.
- ~~If the parents dispute the denial or qualification, the parents may file an appeal of the decision to the Board; the appeal will be heard by the Board within thirty (30) school days of the Board's receipt of the appeal. The Board will render its decision in writing within thirty (30) school days of hearing the parents' appeal. If the parents dispute the denial or qualification, the parents may submit a written request for review to the District's Associate Superintendent for Educational Services. Upon receipt of a written request for review, the Associate Superintendent for Educational Services will review all relevant documents and undertake such investigation as he/she determines to be appropriate. Thereafter, the Associate Superintendent for Educational Services will render a written disposition of the matter within ten (10) school days of his/her receipt of the written request for review.~~
- 4.2. **Counseling sessions:** Parents may request to attend counseling sessions by submitting a written request to the Director of Pupil Personnel Services or said Director's designee reasonably in advance of the counseling session the parent desires to attend. The District will comply with such request if the request:
- a. Does not materially interfere with the educational process; and/or
- b. Is not contrary to the best interests of the student.
- e-If the parent's request is denied or qualified, the District will so notify the requesting parent, and will provide an explanation of the grounds for the denial or qualification.

If the parents dispute the denial or qualification, the parents may file an appeal of the decision to the Board; the appeal will be heard by the Board within thirty (30) school days of the Board's receipt of the appeal. The Board will render its decision in writing within thirty (30) school days of hearing the parents' appeal. *If the parents dispute the denial or qualification, the parents may submit a written request for review to the District's Associate Superintendent for Educational Services. Upon receipt of a written request for review, the Associate Superintendent for Educational Services will review all relevant documents and undertake such investigation as he/she determines to be appropriate. Thereafter, the Associate Superintendent for Educational Services will render a written disposition of the matter within ten (10) school days of his/her receipt of the written request for review.*

B. Excusing absences from testing, classroom instruction, and other school activities: Parents may request that their child be excused from testing, classroom instruction, and school activities that the parents find objectionable because the philosophical or ideological content is contrary to the personal convictions of the parents by making a written request to the Principal or Principal's designee. The written request shall explain or otherwise provide a reason for the parent's request.

~~A request that a child be excused from an entire course will only be granted if the District determines that the content of the entire course appears to be contrary to the personal, philosophical, or individual convictions of the parent making the request. No request will be granted if the request is only to change courses for reasons of personal convenience, desires, or preference.~~

~~If the District complies with the parent's request, the child shall be reassigned to a different educational facility, curriculum topic or educational resource.~~

~~If the parent's request is denied or qualified, the District will so notify the requesting parent, and will provide an explanation of the grounds for the denial or qualification.~~

~~If the parents dispute the denial or qualification, the parents may file an appeal of the decision to the Board; the appeal will be heard by the Board within thirty (30) school days of the Board's receipt of the appeal. The Board will render its decision in writing within thirty (30) school days of hearing the parent's appeal.~~

F.B. Access to records: The District will permit access to student records pursuant to applicable law, District Policy 5710, and Rule 5710.1. Non-custodial parents will be permitted access to student records pursuant to applicable law, District Policy 5730, and Rule 5730.1.

G.C. District testing policy: The District's Policy with respect to the administration and use of tests will be in accordance with established and recognized testing procedures for tests of scholastic, academic, and intellectual development and status. Testing in compliance with pursuant to statutory requirements will be in compliance with recognized testing procedures and reasonable objectives. Drug, alcohol, and tobacco testing will be in compliance with District Policy and Rule.

D. District participation in surveys and right of removal:

~~**1. Restriction on Release of Personally Identifiable Information.** The District will conduct all required surveys of students in accordance with applicable law. The District will also participate in surveys of student conducted for educational purposes or reasonably related to the same. Results of the surveys shall not disclose personally identifiable information except as permitted by law, Board Policy, or Board authorization. No surveys will be conducted which require the disclosure of the identification of an individual person unless required by law, Board Policy, or Board authorization.~~

~~2. District participation in surveys. The District will conduct all surveys of students required by law. The District will also participate in surveys of students conducted for educational purposes or which are reasonably related to the same.~~

~~3. Parental Permission Requirement for Surveys Inquiring Into Personal Beliefs or Which Originate Externally. Parents will be notified of any surveys to be conducted by the District which inquire into the student's or the student's family's religious, ideological, or philosophical beliefs, and/or which would reasonably be considered as inquiring about private matters relating to the student or the student's family, and will be notified of all surveys which do not originate from the Millard Public Schools. Students will not be given surveys which inquire into the student's or the student's family's religious, ideological, or philosophical beliefs, and/or which would reasonably be considered as inquiring about private matters relating to the student or the student's family, or which originate outside the Millard Public Schools, unless the student's parent or guardian authorizes the District in writing to conduct the survey.~~

D. Surveys:

1. *District participation in surveys. The District will conduct all surveys of students required by law. The District will also participate in surveys of students conducted for educational purposes or which are reasonably related to the same.*
2. *Protections of personal information and student privacy. No surveys shall be conducted which require the disclosure of personally identifiable information unless the survey is required by law, District Policy, or Board authorization. Survey results shall not disclose personally identifiable information unless such disclosure is required by law, District Policy, or Board authorization.*
3. *Notification and consent. No student shall be required to submit to a survey, analysis, or evaluation that reveals information concerning political affiliations or beliefs of the student or the student's parent; mental or psychological problems of the students or the student's family; sex behavior or attitudes; illegal, anti-social, self-incriminating, or demeaning behavior; critical appraisals of other individuals with whom respondents have close family relationships; legally recognized privileged or analogous relationships, such as those of lawyers, physicians, and ministers; religious practices, affiliations, or beliefs of the student or student's parent; income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program); or which originates outside the District, without the prior written consent of the parent or without the prior consent of the student if the student is an adult or an emancipated minor. The District shall provide for reasonable notice of the adoption or continued use of this Rule directly to the parents of students enrolled in the District at least annually at the beginning of the school year, and within a reasonable time after any substantive change in this Rule. The District shall directly notify the parents of students at least annually at the beginning of the school year, of the specific or approximate dates during the school year when such surveys are scheduled or expected to be scheduled.*
4. *Right to inspect surveys and to opt out. The parents of District students have the right to inspect any survey before the survey is administered or distributed, including all instructional materials, teacher's manuals, films, tapes, and other supplementary materials which will be used in connection with any such survey. A parent shall be provided reasonable access to a survey within a reasonable period of time after a request to inspect is received. Parents, adult students, and emancipated students, may opt out of participation in any such survey by not providing the required prior consent, or by revoking any previously provided consent.*

5. **Personal information for marketing or sale.** *The District does not collect, disclose, or use personal information collected from students for the purpose of marketing or for selling that information or otherwise providing that information to others for that purpose. The District may engage in the collection, disclosure, or use of personal information collected from students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to:*
- a. *Students;*
 - b. *Educational institutions, such as college or other post secondary education recruitment; book clubs, magazines, and program providing access to low-cost literary products;*
 - c. *Curriculum and instructional materials used by elementary and secondary schools;*
 - d. *Tests and assessments used by elementary schools and secondary schools to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments; and*
 - e. *The sale by students of products or services to raise funds for school-related or education-related activities; or student recognition programs.*

II. **Annual Review.** This Rule shall be reviewed annually and either altered and adopted as altered, or reaffirmed by the Board, following a public hearing.

Legal Reference: -Neb. Rev. Stat. §§ 79-530, 79-531, 79-532, 79-2,104
20 U.S.C. § 1232h

Cross References: Rule 1310.2 (II) Complaints: Instructional Materials
~~1.~~Rule 5720.1 Records Retention and Disposition
~~2.~~Policy 5730 Parents' Access to School Records and Information and School Contracts
~~3.~~Rule 5730.1 Non-Custodial Parents' Access to School Records and Information and School Contracts
~~4.~~Policy 5710 Access to Student Records
~~5.~~Rule 5710.1 Student Records
~~6.~~Rule 5740.1 Visits to the School -Visitations by Parents/Guardians and Others
~~7.~~Policy 6700 Extracurricular School Sponsored Clubs and Activities and Interscholastic Athletics and Activities (NSAA)
~~8.~~Rule 5530.1 Recognition of Religious Beliefs and Customs and Exclusion from Participation
~~9.~~Rule 6810.2 Curriculum Request for Exclusion
~~10.~~Policy 6810 Public Access to School Materials and Documents
~~11.~~Rule 6810.1 Public Access to School Materials and Documents
~~12.~~Policy 6900 Research - Testing
~~13.~~Rule 6900.1 Research – Testing

Related Policy : 6800P

Rule Approved: June 19, 1995; Revised: April 27, 1998; September 13, 1999;
July 7, 2003; _____, 2004

Reaffirmed: July 1, 1996; July 7, 1997; August 7, 2000; July 16, 2001; June 17, 2002

Millard Public Schools
Omaha, NE

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

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, May 3 2004, at the Don Stroh Administration Center, 5606 South 147th Street.

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

ABSENT: Jean Stothert

Notice of this meeting was given in advance thereof by publication in the Daily Record on April; 30, 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. Linda Poole opened the meeting and asked everyone to say the Pledge of Allegiance.

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

Motion by Brad Burwell, seconded by Mike Kennedy, to excuse Jean Stothert from the meeting. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy seconded by Brad Burwell, to approve the Board of Education Minutes for April 19, 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.

Showcase highlighted the PAYBAC Partner award winners.

Linda Poole thanked all of the PAYBAC Partners for the commitment to the Millard Public Schools.

Employees of the Month for May were Pat Gedbaw, fifth grade teacher at Black Elk Elementary and Tracy Neidig, special education paraprofessional at Millard North High School.

Superintendent's Highlights:

1. There was another meeting in regards to the start time at Andersen Middle School. The group did reach consensus for Andersen to start and dismiss at the same times as the other five middle schools.

Administrative Memorandum

May 3, 2004

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2. A reminder about the Millard Public Schools Foundation Hall of Fame Banquet being on Friday, May 7, 2004.
3. Graduation will be held on Sunday, May 30, 2004, beginning at 1 p.m. Board members should meet at the Stroh Administration Center at 12:00 noon. Board members who will not be meeting at the Stroh Center should let the superintendent know.
4. Last day of school is Friday, May 28, 2004.
5. Baccalaureate is no longer a school-sponsored activity, however it is on the calendar. The past couple of years the function was organized by the area clergy, however this year they did not. A group of parents are trying to make plans for Baccalaureate. The district will provide a facility for the function. We are trying to find a way to get the message out to the students and their parents. There seems to be different information going out at the three high schools.
6. On Sunday, the World Herald announced their All Academic Team, the All Metro Team, and again Millard was one-third of the team. There were two students from Millard North and one student from Millard South.

Amber McCaskill, student representative from Millard North High School, Janet Baack, student representative from Millard West High School, and Stacy Schmid, 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 Brad Burwell, seconded by Julie Johnson, to approve Rule 4155.1 – Personnel – Code of Ethics. Upon roll call vote, all members voted aye. Motion carried.

Mike Kennedy provided the first reading of Policy 5146 - Pupil Services – Student Health Insurance. This policy will be on the next board agenda for approval.

Motion by Mike Pate, seconded by Brad Burwell, to approve Rule 5600.3 – Pupil Services – Student Health. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Brad Burwell, to approve Rule 5710.1 – Pupil Services – Student Records. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Brad Burwell, to approve Rule 5720.1 – Pupil Services – Records Retention and Disposition. Upon roll call vote, all member voted aye. Motion carried.

Motion by Brad Burwell, seconded by Mike Pate, to approve Rule 6700.6 – Curriculum, Instruction, and Assessment – Extracurricular School Sponsored Clubs and Activities and Interscholastic Athletics and Activities (Travel and Trips). Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, to approve the adoption of the RESOLUTION APPROVING THE FORMATION OF THE SUBURBAN SCHOOLS BUILDING CORPORATION AND THE ASSISTANCE OF SUCH CORPORATION ON BEHALF OF DOUGLAS COUNTY SCHOOL DISTRICT 017 (MILLARD PUBLIC SCHOOLS) TO PROVIDE FOR THE ACQUISITION, CONSTRUCTION, IMPROVING AND EQUIPPING OF A NEW ELEMENTARY SCHOOL (“PROJECT”); AUTHORIZING THE EXECUTION AND DELIVERY BY THE DISTRICT OF A SCHOOL FACILITIES LEASE WITH OPTION TO PURCHASE AGREEMENT (“AGREEMENT”) WITH SUCH CORPORATION AND OF A CONTINUING DISCLOSURE UNDERTAKING; APPROVING THE ISSUANCE OF UP TO \$6,500,000 OF CERTIFICATES OF PARTICIPATION IN THE DISTRICT’S LEASE RENTAL PAYMENTS UNDER THE AGREEMENT; APPROVING THE FORMS OF AN INDENTURE OF TRUST, PRELIMINARY OFFERING CIRCULAR AND CERTIFICATES PURCHASE AGREEMENT; AGREEING TO ACCEPT TITLE TO THE PROJECT FOLLOWING THE TERM OF THE AGREEMENT; ESTABLISHING AN EFFECTIVE DATE; AND RELATED MATTERS. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, that the District assigns its interest in the contract with Hawkins Construction Company for the construction of Elementary #23 to the Suburban Schools Building Corporation. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Brad Burwell, to approve the contract with the Education Paraprofessional Association of Millard (EPAM). Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Brad Burwell, to approve administrator for hire: Roberta Deremer, principal at Harvey Oaks Elementary. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, to approve Personnel Actions: Leave of Absence, Resignations, Contract Amendment, and New Hires. Upon roll call vote, all members voted aye. Motion carried.

There was no need to meet in Executive Session in regards to the Land Acquisition

Administrative Memorandum

May 3, 2004

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Reports given included: An Enrollment Report, Revised Projections, and a 2004 Parent Survey Results.

Future Agenda Items/Board Calendar: The Millard Public Schools Foundation Hall of Fame Banquet will be held on Friday, May 7, 2004 at the Holiday Inn Central. A Committee of the Whole Meeting will be held on Monday, May 10, 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, May 17, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The Employee Recognition Dinner will be held on Wednesday, May 19, 2004 at the Georgetowne Club. The Graduation on Sunday May 30, 2004 at 1:00 p.m. for Millard South High School, 4:00 p.m. for Millard West High School, and 7:00 p.m. for Millard North High School at Omaha Civic Auditorium. A Board of Education Meeting will be held on Monday, June 7, 2004 at 7 p.m. at the Don Stroh Administration Center. A Board of Education Meeting will be held on Monday, June 21, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Linda Poole adjourned the meeting.



SECRETARY

Millard Public Schools

May 17, 2004

Millard Public Schools

Check Register for 5/10/04 - 5/10/04

Date: 5/10/04

Check Number	Date	Vendor No	Vendor Name	Amount
218683	5/10/04	106773	FIRST NATIONAL BANK VISA	217.07
Total for GENERAL FUND				217.07
Report Total				217.07

Millard Public Schools

Check Register for 5/17/04 - 5/17/04

Date: 5/10/04

Check Number	Date	Vendor No	Vendor Name	Amount
218168	5/17/04	133740	AC DIGITIZING & EMBROIDERY LLC	276.00
218174	5/17/04	012507	AT&T	1,605.25
218175	5/17/04	131546	GLENDA K BACHMANN	45.69
218178	5/17/04	019835	BOYS TOWN NATIONAL	5,128.20
218182	5/17/04	133617	CONOCOPHILLIPS	6,887.48
218185	5/17/04	131635	JIM DETERMAN	189.28
218186	5/17/04	033473	DIETZE MUSIC HOUSE INC	42,967.00
218188	5/17/04	040450	FEDERAL EXPRESS	513.05
218190	5/17/04	107025	GALAXY CABLE INC	1,080.00
218196	5/17/04	107963	HARTFORD	6,375.00
218197	5/17/04	132423	HEWLETT PACKARD CO	1,350.00
218199	5/17/04	048840	SUZANNE J HINMAN	628.58
218202	5/17/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	99.62
218203	5/17/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	574.15
218204	5/17/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	54.28
218205	5/17/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	839.12
218206	5/17/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	276.49
218207	5/17/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	38.40
218208	5/17/04	133397	HY-VEE FOOD STORE (WELCH PLAZA)	810.43
218209	5/17/04	100928	J.W. PEPPER & SON INC.	210.99
218215	5/17/04	058755	LIDLAW TRANSIT INC	230.58
218218	5/17/04	133758	KRAIG J LOFQUIST	144.00
218219	5/17/04	131141	JON T LOPEZ	137.38
218221	5/17/04	133756	MARTIN MARIETTA MATERIALS INC	237.41
218223	5/17/04	064980	MIDWEST SOUND & LIGHTING INC	256.76
218224	5/17/04	131328	MILLER ELECTRIC COMPANY	125.00
218226	5/17/04	068684	NEBRASKA SCIENTIFIC	41.80
218227	5/17/04	109843	NEXTEL PARTNERS INC	130.67
218230	5/17/04	100013	OFFICE DEPOT BUS. SVCS. DIV.	44.67
218231	5/17/04	101147	OFFICE MAX #521	58.37
218233	5/17/04	071545	PAPER CORPORATION	15,919.20
218234	5/17/04	133760	ELIZABETH A PERRY	113.39

Millard Public Schools

Check Register for 5/17/04 - 5/17/04

Date: 5/10/04

Check Number	Date	Vendor No	Vendor Name	Amount
218238	5/17/04	073040	PSI GROUP-OMAHA	20,000.00
218240	5/17/04	133191	MATTHEW K REGA	314.40
218241	5/17/04	079106	PATRICIA W RHODES	652.52
218243	5/17/04	081881	MARGIE SCHIMENTI	118.15
218246	5/17/04	101476	SODEXHO MARRIOTT INC	83,908.92
218247	5/17/04	130722	LYON FINANCIAL SERVICES	476.33
218250	5/17/04	109822	BRAD D SULLIVAN	167.84
218251	5/17/04	102869	SUPER SAVER #20	35.71
218252	5/17/04	088654	TARGET	58.47
218253	5/17/04	109041	TEACHER'S DISCOVERY (FOREIGNL)	135.30
218255	5/17/04	131446	TOSHIBA AMERICA INFO SYS INC	192.00
218256	5/17/04	132138	TOYOTA FINANCIAL SERVICES	464.57
218257	5/17/04	090242	UNITED PARCEL SERVICE	136.59
218259	5/17/04	103095	USI INC.	185.35
218262	5/17/04	133746	STATE OF OREGON	55.00
Total for GENERAL FUND				194,289.39
218172	5/17/04	102729	ARID RESOURCES INC	12,790.00
218197	5/17/04	132423	HEWLETT PACKARD CO	3,623.76
218222	5/17/04	100944	MCDONALD & ASSOCIATES INC	22,107.96
Total for SPECIAL BUILDING				38,521.72
218169	5/17/04	133658	ALLIANCE COUNSELING CENTER LLP	2,381.25
218170	5/17/04	133658	ALLIANCE COUNSELING CENTER LLP	3,637.50
218171	5/17/04	133658	ALLIANCE COUNSELING CENTER LLP	2,853.60
218189	5/17/04	100307	FOOD SERVICES OF AMERICA	15.91
218195	5/17/04	133757	JULIE E HANUS	12.50
218217	5/17/04	132397	AIMEE L LIMONGI	3.98
218228	5/17/04	055403	NORINE A NIEMAN	76.79
218244	5/17/04	130758	BARBARA E SHEPPARD	43.05
218254	5/17/04	133742	TEST MEDICAL SYMPTOMS AT HOME INC	1,159.76
218258	5/17/04	068840	UNIVERSITY OF NE. AT OMAHA	80.00
218263	5/17/04	133761	ROBERT M WILLIAMS	429.98

Millard Public Schools

Check Register for 5/17/04 - 5/17/04

Date: 5/10/04

Check Number	Date	Vendor No	Vendor Name	Amount
Total for GRANT FUND				10,694.32
218232	5/17/04	070800	OMAHA PUBLIC POWER DISTRICT	1,500.00
Total for DEPRECIATION				1,500.00
218173	5/17/04	133626	DANIEL ARNSPERGER	64.00
218176	5/17/04	132743	NICK BAKER	64.00
218177	5/17/04	132123	AMANDA C BENAK	32.00
218179	5/17/04	133629	HALLIE BROWN	48.00
218180	5/17/04	108485	COLEEN CARNABY	100.00
218181	5/17/04	132207	MARC COHEN	64.00
218183	5/17/04	132744	BREANNA DEGEORGE	64.00
218184	5/17/04	032904	RONALD DEREMER	105.00
218186	5/17/04	033473	DIETZE MUSIC HOUSE INC	6,558.99
218187	5/17/04	132997	SARAH DIXSON	64.00
218189	5/17/04	100307	FOOD SERVICES OF AMERICA	415.65
218191	5/17/04	132981	ASHLEY GARYN	72.00
218192	5/17/04	108163	FARRAH GRANT	40.00
218193	5/17/04	133627	MARK HAMILTON	70.00
218194	5/17/04	132999	ZACHARY HANLEY	80.00
218198	5/17/04	131628	CRYSTAL L HILL	64.00
218200	5/17/04	133623	KELLY HOLMES	64.00
218201	5/17/04	133194	ALICIA HOWARD	64.00
218203	5/17/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	87.32
218210	5/17/04	132834	MANDY JORGENSEN	48.00
218211	5/17/04	131629	MAX KAETER	60.00
218212	5/17/04	132329	SOPHIE KAETER	72.00
218213	5/17/04	132358	DAWN KLAIBER	72.00
218214	5/17/04	108472	KELLY KLAIBER	100.00
218216	5/17/04	132746	COURTNEY LEZANIC	64.00
218220	5/17/04	133630	SARAH MALESA	40.00
218225	5/17/04	130934	MEGHAN A. MURPHY	20.00
218229	5/17/04	130935	ERICA NUZZOLILLO	64.00

Millard Public Schools

Check Register for 5/17/04 - 5/17/04

Date: 5/10/04

Check Number	Date	Vendor No	Vendor Name	Amount
218235	5/17/04	131700	CHARLIE PETROSIK	56.00
218236	5/17/04	130938	AARON LYLE FIGULA	72.00
218237	5/17/04	132975	PRIORITY TRAINING & CONSULTING INC	1,150.00
218239	5/17/04	132122	TARA QUANDT	64.00
218242	5/17/04	108003	WHITNEY ROGERS	80.00
218245	5/17/04	133628	EMILY SIROTKIN	64.00
218248	5/17/04	132328	KAYLA STAUFFER	64.00
218249	5/17/04	107428	JAMIE STUNKARD	40.00
218260	5/17/04	133759	RORY VOS	35.00
218261	5/17/04	094129	NICHOLAS LEE WENNSTEDT	80.00

Total for ACTIVITY FUND**10,365.96****Report Total****255,371.39**

Millard Public Schools

Check Register for 5/6/04 - 5/6/04

Date: 5/6/04

Check Number	Date	Vendor No	Vendor Name	Amount
218142	5/6/04	133679	MICHAEL DURAND	94.64
218143	5/6/04	106773	FIRST NATIONAL BANK VISA	10,238.84
218145	5/6/04	133752	JAMES T GRACHEK	24.00
218147	5/6/04	133748	KATHLEEN A HARDENBERGH	65.00
218148	5/6/04	107734	HHS REGULATION & LICENSURE	36.00
218149	5/6/04	133749	INVEST CONFERENCE	75.00
218150	5/6/04	133749	INVEST CONFERENCE	75.00
218151	5/6/04	133735	JANELLE K MCKAIN	99.22
218152	5/6/04	107732	BRIAN L NELSON	200.00
218153	5/6/04	108098	ANGELO D PASSARELLI	44.59
218154	5/6/04	133753	KRIS GREENWALD	55.00
218155	5/6/04	072400	PHI DELTA KAPPA	60.00
218156	5/6/04	072400	PHI DELTA KAPPA	15.00
218157	5/6/04	072400	PHI DELTA KAPPA	15.00
218158	5/6/04	133741	PREMIERE SPEAKERS BUREAU	3,900.00
218160	5/6/04	130044	BARB MAXWELL	45.00
218162	5/6/04	107354	STEPHEN W. VENTEICHER	195.00
218164	5/6/04	095674	XEROX CORPORATION (LEASES)	66,236.08
218165	5/6/04	071545	PAPER CORPORATION	32,651.64
218167	5/6/04	090678	UNISOURCE	1,443.00
Total for GENERAL FUND				115,568.01
218159	5/6/04	081880	SCHEMMER ASSOCATES INC	4,131.00
Total for SPECIAL BUILDING				4,131.00
218143	5/6/04	106773	FIRST NATIONAL BANK VISA	1,026.34
218146	5/6/04	133751	ELISKA MORSEL GREENSPOON	1,080.00
218166	5/6/04	081630	SAM'S CLUB DIRECT	215.60
Total for GRANT FUND				2,321.94
218144	5/6/04	043609	GP DIRECT	456.40
218161	5/6/04	133750	PAMELA S VANDERLOO	65.00
218163	5/6/04	130296	INGRID C WELAND	27.45
Total for ACTIVITY FUND				548.85

Millard Public Schools

Check Register for 5/6/04 - 5/6/04

Date: 5/6/04

Check Number	Date	Vendor No	Vendor Name	Amount
Report Total				122,569.80

Millard Public Schools

Check Register for 4/29/04 - 4/29/04

Date: 4/29/04

Check Number	Date	Vendor No	Vendor Name	Amount
217967	4/29/04	011651	AMERICAN EXPRESS	8,974.66
217968	4/29/04	133743	BANDS OF AMERICAN	230.00
217969	4/29/04	133636	BELLEVUE WEST HIGH SCHOOL	32.00
217970	4/29/04	107454	CHRISTOPHER COLLING	120.00
217971	4/29/04	036830	EDUCATION WEEK	131.00
217972	4/29/04	044982	GREATER OMAHA CHAMBER OF COMMERCE	40.00
217974	4/29/04	048845	CAMILLE H HINZ	209.40
217979	4/29/04	065310	MILLARD PUBLIC SCHOOLS FOUNDATION	375.00
217980	4/29/04	101123	SHIRLEY HANDY	387.00
217981	4/29/04	063736	NEBRASKA SHAKESPEARE FESTIVAL	1,800.00
217982	4/29/04	107732	BRIAN L NELSON	470.00
217983	4/29/04	133579	NOTARY PUBLIC UNDERWRITERS INC	84.50
217984	4/29/04	131268	SARPY COMMUNITY YMCA	760.00
217985	4/29/04	130044	BARB MAXWELL	45.00
Total for GENERAL FUND				13,658.56
217976	4/29/04	131821	MARY E KOUBA	126.00
217978	4/29/04	132397	AIMEE L LIMONGI	70.00
217980	4/29/04	101123	SHIRLEY HANDY	595.00
Total for GRANT FUND				791.00
217973	4/29/04	048785	MARY HILLS	375.00
217975	4/29/04	054223	MICHAEL JANIS	750.00
217977	4/29/04	056995	KAY KRONHOLM	375.00
Total for ACTIVITY FUND				1,500.00
217980	4/29/04	101123	SHIRLEY HANDY	-39.28
Total for				-39.28
Report Total				15,910.28

Check Number	Date	Vendor No	Vendor Name	Amount
18336	5/17/04	131267	JUSTIN H. BAINBRIDGE	76.80
18337	5/17/04	010047	JANICE K BEUKENHORST	55.84
18338	5/17/04	130776	ALAN J. BLUBAUGH	67.20
18339	5/17/04	010061	BULLER FIXTURE COMPANY	242.25
18340	5/17/04	131619	C E SUNDBERG CO	2.25
18341	5/17/04	132020	SARAH A DEBUCK	67.20
18342	5/17/04	032872	DENNIS SUPPLY COMPANY	98.29
18343	5/17/04	038100	ELECTRIC FIXTURE & SUPPLY	3.80
18344	5/17/04	133179	ROBERT G EVERETT	104.00
18345	5/17/04	132024	HOLLY ANNE FECH	70.40
18346	5/17/04	040537	FERGUSON ENTERPRISES INC	23.22
18347	5/17/04	133481	DARREN PAUL FOLSOM	80.00
18348	5/17/04	010670	GOODWIN TUCKER GROUP	1,534.08
18349	5/17/04	010250	GREATER OMAHA REFRIGERATION	45.63
18350	5/17/04	010256	GRUNWALD MECHANICAL CONTRACTORS INC	48.42
18351	5/17/04	132938	GUSTAVE A LARSON COMPANY	174.35
18352	5/17/04	132025	BENJAMIN M HARTLEY	96.00
18353	5/17/04	131665	SHIRLEY A HOLLINGSWORTH	10.99
18354	5/17/04	104010	WILLIAM J. JACKSON	44.80
18355	5/17/04	130800	ADAM DAVID JOHNSON	33.60
18356	5/17/04	132029	ANNA KLOSTERMAN	32.00
18357	5/17/04	010375	DONNA R KOSIBA	36.41
18358	5/17/04	102229	ROWAN W LANG	158.76
18359	5/17/04	132032	WILLIAM E LANG	76.80
18360	5/17/04	010394	MARILYN L LAYMAN	35.03
18361	5/17/04	132026	TAYLOR EDWARD LOCKETT	19.20
18362	5/17/04	133180	CHRISTOPHER MCEVOY	44.80
18363	5/17/04	132081	MELODIE MCNEE	19.17
18364	5/17/04	133115	JUSTIN D MCWILLIAMS	140.80
18365	5/17/04	131475	VICENTE MENDOZA	140.80
18366	5/17/04	010412	MIDWEST DISTRIBUTING CORP.	975.00
18367	5/17/04	133151	TREVOR MULLEN	64.00

Check Number	Date	Vendor No	Vendor Name	Amount
18368	5/17/04	132021	REBECCA NAVIN	104.00
18369	5/17/04	130771	NICHOLAS JACOB PASCALE	140.80
18370	5/17/04	102445	EDRIE K PEARCE	185.64
18371	5/17/04	099823	ADRIANE REESE	23.07
18372	5/17/04	099907	ELAINE A RUST	39.76
18373	5/17/04	130773	AMANDA CATHLINE SCHNEIDER	120.00
18374	5/17/04	133122	JERUS SIME	67.20
18375	5/17/04	130989	BRAD ANDREW TEPLY	44.80
18376	5/17/04	133306	BRYAN VAN KEUREN	56.00
18377	5/17/04	132028	ELIZABETH VANCANTI	76.80
18378	5/17/04	099729	EARLENE WAKEFIELD	19.80
18379	5/17/04	133116	BRANDON WARBELTON	64.00
18380	5/17/04	133653	TAMMY D. WEST	39.03
18381	5/17/04	132019	LINDSEY N WICHITA	156.80
18382	5/17/04	132739	ANTHONY WEIDEMANN	120.00
18383	5/17/04	044950	WW GRAINGER INC	76.14
18384	5/17/04	133117	SHALYNNE M YEAGER	80.00
Total for FOOD SERVICE				6,035.73
Report Total				6,035.73

Hot Lunch Fund Millard Public Schools

Check Register for 5/6/04 - 5/6/04

Date: 5/6/04

Check Number	Date	Vendor No	Vendor Name	Amount
18335	5/6/04	133502	ARAMARK	440,487.39
Total for FOOD SERVICE				440,487.39
Report Total				440,487.39

Hot Lunch Fund

Millard Public Schools

Check Register for 4/29/04 - 4/29/04

Date: 4/29/04

Check Number	Date	Vendor No	Vendor Name	Amount
18333	4/29/04	099921	DAHL VENDING & WHOLESALE	2,373.16
18334	4/29/04	133481	DARREN PAUL FOLSOM	64.00
Total for FOOD SERVICE				2,437.16
Report Total				2,437.16

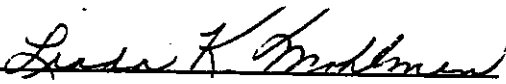
ALL Data


Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	1,000.83	31.20	0.00	0.00	1,032.03
180 Interest Earned - Checking	5,954.81	49.90	0.00	0.00	6,004.71
190 Interest on Savings	28,093.87	0.00	0.00	0.00	28,093.87
A General Funds Totals:	117,329.66	81.10	0.00	0.00	117,410.76
B Administrative Custody Accts					
200 Staff Development	630.00	0.00	0.00	0.00	630.00
210 Activity Express	64,205.73	2,700.00	1,867.65	0.00	65,038.08
211 Logo Sales	268.50	10.00	0.00	0.00	278.50
213 Student Showcase	0.00	6,500.00	0.00	0.00	6,500.00
215 Hal Field Trips	-19.79	0.00	1,211.75	0.00	-1,231.54
220 WF Student Donation	2,280.00	0.00	0.00	0.00	2,280.00
230 Hospitality	0.00	0.00	0.00	0.00	0.00
235 Educational Services Hospitality	-17.92	0.00	0.00	0.00	-17.92
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:	66,986.95	9,210.00	3,079.40	0.00	73,117.55
C School Custody Accts					
300 Instrument Rental	48,306.80	591.00	0.00	0.00	48,897.80
310 South Swim Lessons	-30.00	6,240.00	30.00	0.00	6,180.00
320 North Swim Lessons	5,310.00	4,190.00	30.00	0.00	9,470.00
325 West Swim Lessons	7,080.00	8,460.00	0.00	0.00	15,540.00
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	2,640.82	0.00	0.00	0.00	2,640.82
355 CMS Annex Vending	0.00	0.00	0.00	0.00	0.00
360 Facility Use Rental Fee	17,566.62	3,549.52	520.00	0.00	20,596.14
365 Facility Use Building Access	76,400.10	7,240.50	2,100.00	0.00	81,540.60
366 Facility Use Staffing	6,186.76	313.50	0.00	0.00	6,500.26
370 Pre-School Special Education	599.85	0.00	0.00	0.00	599.85
400 Check Collection	0.00	170.62	170.62	0.00	0.00
500 District Wide Coca-Cola	3,275.79	19,210.70	18,723.17	0.00	3,763.32
C School Custody Accts Totals:	167,336.74	49,965.84	21,573.79	0.00	195,728.79
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:	210,351.97	59,256.94	24,653.19	0.00	244,955.72


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	318.66	524.25	0.00	0.00	842.91
A Extra-Curriculars Totals:	318.66	524.25	0.00	0.00	842.91
Report Totals:	318.66	524.25	0.00	0.00	842.91

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,407.69	35.04	0.00	0.00	1,442.73
110 GENERAL FUND	20,750.07	2,718.70	3,686.56	0.00	19,782.21
111 INTEREST EARNED CHECKING	654.23	6.45	0.00	0.00	660.68
A ACTIVITY GENERAL FUND Totals:	22,811.99	2,760.19	3,686.56	0.00	21,885.62
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	622.19	528.25	602.50	0.00	547.94
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	2,473.88	0.00	-2,418.24
D CLUBS AND ORGANIZATIONS Totals:	696.70	528.25	3,076.38	0.00	-1,851.43
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	1,881.79	508.34	283.68	0.00	2,106.45
615 FIELD TRIPS	-3,368.08	0.00	723.34	0.00	-4,091.42
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:	-1,257.79	508.34	1,007.02	0.00	-1,756.47
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:	22,250.90	3,796.78	7,769.96	0.00	18,277.72

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	377.00	0.00	0.00	544.50
1003 Third Grade Field Trip	473.25	0.00	0.00	0.00	473.25
1004 Fourth Grade Field Trip	804.50	430.00	0.00	0.00	1,234.50
1005 Fifth Grade Field Trip	885.86	0.00	0.00	0.00	885.86
1006 Saturday Recreation	621.00	309.00	0.00	0.00	930.00
A Extra-Curricular Activities Totals:	4,154.76	1,116.00	0.00	0.00	5,270.76
Report Totals:	6,418.51	1,116.00	0.00	0.00	7,534.51

Cindy Whelan
Eric Rausse

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	3,251.93	1,978.75	2,342.11	0.00	2,888.57
115 INTEREST EARNED CHECKING	146.45	3.39	0.00	0.00	149.84
A ACTIVITY GENERAL FUND Totals:	<u>3,398.38</u>	<u>1,982.14</u>	<u>2,342.11</u>	<u>0.00</u>	<u>3,038.41</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,139.83	190.00	37.97	0.00	1,291.86
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	881.89	1,488.00	43.85	0.00	2,326.04
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:	<u>2,452.92</u>	<u>1,678.00</u>	<u>81.82</u>	<u>0.00</u>	<u>4,049.10</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	741.42	0.00	181.53	0.00	559.89
602 HOSPITALITY	706.66	128.10	23.97	0.00	810.79
605 D.A.R.E.	-8.40	0.00	0.00	0.00	-8.40
610 LIBRARY	4,202.34	894.04	850.00	0.00	4,246.38
615 FIELD TRIP	-3,963.33	0.00	1,817.18	0.00	-5,780.51
620 Art K-5	2,187.38	0.00	0.00	0.00	2,187.38
625 BIRTHDAY BOOK CLUB	527.96	110.00	0.00	0.00	637.96
630 Fundraiser	96.84	157.50	0.00	0.00	254.34
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>4,490.87</u>	<u>1,289.64</u>	<u>2,872.68</u>	<u>0.00</u>	<u>2,907.83</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>10,342.17</u>	<u>4,949.78</u>	<u>5,296.61</u>	<u>0.00</u>	<u>9,995.34</u>

4/6/04 *Michael Madsen*
 4/6/04 *Mark Nielsen*

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	63.50	522.40	0.00	0.00	585.90
1020 Second Grade	670.00	216.75	0.00	0.00	886.75
1030 Third Grade	988.55	0.00	0.00	0.00	988.55
1040 Fourth Grade	621.75	671.50	0.00	0.00	1,293.25
1050 Fifth Grade	521.50	261.00	0.00	0.00	782.50
1060 Primary Center	450.00	167.25	0.00	0.00	617.25
1070 Sped	93.25	16.50	0.00	0.00	109.75
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>4,023.35</u>	<u>1,855.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,878.75</u>
Report Totals:	<u>4,023.35</u>	<u>1,855.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,878.75</u>

2/6/04 Michele Macken
 4/6/04 Matt Macken

Current Cash Balance Report

ALL Data

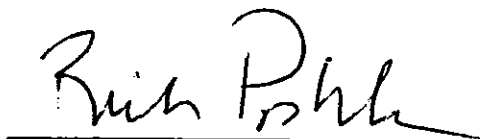
Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	808.60	32.53	0.00	0.00	841.13
110 GENERAL FUND	329.09	868.49	878.47	0.00	319.11
120 INTEREST EARNED CHECKING	240.95	0.63	0.00	0.00	241.58
A ACTIVITY GENERAL FUND Totals:	1,378.64	901.65	878.47	0.00	1,401.82
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	53.57	0.00	0.00	0.00	53.57
D CLUBS AND ORGANIZATIONS Totals:	53.57	0.00	0.00	0.00	53.57
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	-2,128.78	0.00	750.35	0.00	-2,879.13
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	125.00	50.00	0.00	0.00	175.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-1,397.45	50.00	750.35	0.00	-2,097.80
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:	34.76	951.65	1,628.82	0.00	-642.41

ALDRICH ELEMENTARY
MARCH RECONCILIATION
4/8/04


ANGELA ALBUS
SECRETARY


RICH PAHLS
PRINCIPAL

ALL Data

Current Cash Balance Report

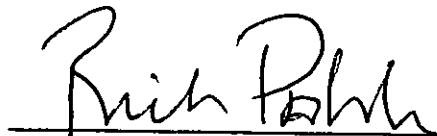
Date: 03/01/2004 thru 03/31/2004

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	256.60	0.00	0.00	256.60
1020 Second Grade	162.00	85.50	0.00	0.00	247.50
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	406.50	7.50	0.00	0.00	414.00
1060 Kindergarten	647.25	0.00	0.00	0.00	647.25
2000 Clubs	0.00	220.00	0.00	0.00	220.00
2010 Choir	518.00	0.00	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>2,336.50</u>	<u>569.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,906.10</u>
Report Totals:	2,336.50	569.60	0.00	0.00	2,906.10

ALDRICH ELEMENTARY
MARCH RECONCILIATION
4/8/04


ANGELA ALBUS
SECRETARY


RICH PAHLS
PRINCIPAL

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
725 Fundraising	0.00	175.00	0.00	0.00	175.00
Totals:	0.00	175.00	0.00	0.00	175.00
A ACTIVITY GENERAL FUND					
100 GENERAL	5,274.70	0.00	214.70	0.00	5,060.00
110 VENDING	206.86	100.86	69.95	0.00	237.77
125 Interest Earned	33.65	6.47	0.00	0.00	40.12
A ACTIVITY GENERAL FUND Totals:	5,515.21	107.33	284.65	0.00	5,337.89
B Mini-Classes					
1100 2-5 Crafts	-60.00	0.00	0.00	0.00	-60.00
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	25.49	0.00	-25.49
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:	-60.00	0.00	25.49	0.00	-85.49
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	4,626.58	0.00	0.00	0.00	4,626.58
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	230.53	1,414.99	0.00	0.00	1,645.52
C SCHOOL CUSTODIAL ACCT. Totals:	13,553.76	1,414.99	0.00	0.00	14,968.75
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,143.49	256.56	127.90	0.00	1,272.15
605 Destination Imagination	785.00	0.00	0.00	0.00	785.00
607 Choir /T shirts	0.00	13.00	131.00	0.00	-118.00
D CLUBS AND ORGANIZATIONS Totals:	1,928.49	269.56	258.90	0.00	1,939.15
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	298.81	428.06	0.00	3,039.63
611 Birthday Book club	502.50	30.00	0.00	0.00	532.50
615 FIELD TRIPS	-3,868.37	0.00	800.68	0.00	-4,669.05
E ADMINISTRATIVE CUSTODIAL Totals:	-206.55	328.81	1,228.74	0.00	-1,106.48
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	20,730.91	2,295.69	1,797.78	0.00	21,228.82

Kevin J. Clark 4-15-04
Wendy Salmeron 4-14-04

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	1,421.40	0.00	0.00	0.00	1,421.40
401 Fourth Grade Field Trip	174.00	0.00	0.00	0.00	174.00
501 Fifth Grade Field Trip	1,500.40	200.00	0.00	0.00	1,700.40
616 do not use	0.00	0.00	0.00	0.00	0.00
A Extra-curricular Totals:	4,459.95	200.00	0.00	0.00	4,659.95
B Clubs +					
202 Choir/T shirts	746.00	0.00	0.00	0.00	746.00
B Clubs + Totals:	746.00	0.00	0.00	0.00	746.00
C Mini-Classes					
1100 2-5 Crafts	300.00	0.00	0.00	0.00	300.00
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	240.00	0.00	0.00	0.00	240.00
1500 Hip-Hop Dance	840.00	0.00	0.00	0.00	840.00
1600 Stamping	339.45	0.00	0.00	0.00	339.45
1700 K-5 BOARD GAMES	540.00	0.00	0.00	0.00	540.00
1800 2-3 SPANISH	200.00	0.00	0.00	0.00	200.00
1900 4-5 SPANISH	120.00	0.00	0.00	0.00	120.00
C Mini-Classes Totals:	4,467.45	0.00	0.00	0.00	4,467.45
Report Totals:	9,673.40	200.00	0.00	0.00	9,873.40

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	297.08	0.00	117.00	0.00	180.08
110 GENERAL FUND	18,566.02	8,773.00	236.85	0.00	27,102.17
200 CHECKING INTEREST	112.34	6.61	0.00	0.00	118.95
A ACTIVITY GENERAL FUND Totals:	18,975.44	8,779.61	353.85	0.00	27,401.20
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	443.32	1,133.74	37.83	0.00	1,539.23
D CLUBS AND ORGANIZATIONS Totals:	443.32	1,133.74	37.83	0.00	1,539.23
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,572.76	202.68	114.99	0.00	3,660.45
615 FIELD TRIPS	-1,344.46	0.00	254.67	0.00	-1,599.13
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,228.30	202.68	369.66	0.00	2,061.32
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:	21,647.06	10,116.03	761.34	0.00	31,001.75

Dax Rhodes

Bryan Elementary School

Folly Peterson, Sec.

04/19/2004 11:08:23 AM

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ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	321.51	0.00	0.00	757.47
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>321.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,668.12</u>
Report Totals:	1,346.61	321.51	0.00	0.00	1,668.12

Dat Rhodis
Bryan Elementary - Fee Fund

Judy Peterson, Secy
04/19/2004 02:35:32 PM Page 1

Current Cash Balance Report

ALL Data

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,150.90	0.00	0.00	0.00	3,150.90
110 GENERAL	13,696.86	80.00	1,017.24	0.00	12,759.62
130 HOSPITALITY	386.06	0.00	0.00	0.00	386.06
140 INTEREST EARNED CHECKING	747.50	5.70	0.00	0.00	753.20
A ACTIVITY GENERAL FUND Totals:	17,981.32	85.70	1,017.24	0.00	17,049.78
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,640.00	0.00	0.00	0.00	3,640.00
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	3,717.23	0.00	0.00	0.00	3,717.23
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-310.06	0.00	576.50	0.00	-886.56
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,114.59	0.00	112.62	0.00	4,001.97
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:	4,234.95	0.00	689.12	0.00	3,545.83
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:	25,933.50	85.70	1,706.36	0.00	24,312.84

Submitted by: Judy Hansen

Approved by: Nita Nielsen

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	165.00	0.00	0.00	237.00
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	161.25	179.50	0.00	0.00	340.75
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:	940.65	344.50	0.00	0.00	1,285.15
Report Totals:	940.65	344.50	0.00	0.00	1,285.15

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

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	937.73	0.00	28.33	0.00	909.40
110 GENERAL	6,188.01	0.00	85.99	0.00	6,102.02
120 TECHNOLOGY FUND	595.97	0.00	0.00	0.00	595.97
130 COFFEE	57.71	0.00	5.88	0.00	51.83
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	821.38	5.68	0.00	0.00	827.06
180 PTA DISCRETIONARY	619.03	0.00	165.34	0.00	453.69
190 ASSIGNMENT NOTEBOOKS	61.04	89.70	0.00	0.00	150.74
A ACTIVITY GENERAL FUND Totals:	9,280.87	95.38	285.54	0.00	9,090.71
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	8,245.42	389.41	2,988.16	0.00	5,646.67
502 CODY APPAREL	503.68	0.00	268.50	0.00	235.18
520 STUDENT CLUBS	433.69	26.25	0.00	0.00	459.94
530 LOVE AND LOGIC	112.00	0.00	158.00	0.00	-46.00
D CLUBS AND ORGANIZATIONS Totals:	9,294.79	415.66	3,414.66	0.00	6,295.79
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	201.98	116.00	265.29	0.00	52.69
610 MEDIA	1,712.73	90.00	296.25	0.00	1,506.48
611 MEDIA - DONATIONS	5,000.00	0.00	2,518.22	0.00	2,481.78
615 FIELD TRIP	-967.56	0.00	165.34	0.00	-1,132.90
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	2,581.99	835.22	2,000.00	0.00	1,417.21
E ADMINISTRATIVE CUSTODIAL FUND Totals:	8,530.89	1,041.22	5,245.10	0.00	4,327.01
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:	27,106.55	1,552.26	8,945.30	0.00	19,713.51

*Lynn Dehloff,
Secretary*
*Rich Maysenby
Principal*

19,713.51 +
1,120.65 +
20,834.16 *

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	230.00	0.00	0.00	0.00	230.00
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	336.90	0.00	0.00	0.00	336.90
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>1,120.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120.65</u>
Report Totals:	<u>1,120.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120.65</u>

*Lynn Dethloff,
Secretary*

*Rich Meyersberg
Principal*

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,551.61	45.06	0.00	0.00	1,596.67
110 GENERAL FUND	2,380.06	0.00	100.00	0.00	2,280.06
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	5,076.78	0.00	0.00	0.00	5,076.78
600 Interest earned	442.20	2.80	0.00	0.00	445.00
A ACTIVITY GENERAL FUND Totals:	9,450.65	47.86	100.00	0.00	9,398.51
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,449.06	752.57	1,000.00	0.00	1,201.63
D CLUBS AND ORGANIZATIONS Totals:	1,449.06	752.57	1,000.00	0.00	1,201.63
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	-69.17	0.00	82.67	0.00	-151.84
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	-73.71	0.00	0.00	0.00	-73.71
645 ART	723.07	0.00	117.33	0.00	605.74
650 GRANT MONEY	473.25	0.00	102.74	0.00	370.51
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,786.11	0.00	302.74	0.00	1,483.37
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:	12,685.82	800.43	1,402.74	0.00	12,083.51

Nancy A. Nelson Principal
Cindy Betz Secretary

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	146.10	0.00	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	284.20	5.75	0.00	0.00	289.95
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>1,179.00</u>	<u>5.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,184.75</u>
Report Totals:	1,179.00	5.75	0.00	0.00	1,184.75

Nancy Nelson - Principal
Cindy Betz - Secretary

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,032.49	0.00	50.94	0.00	2,981.55
110 GENERAL FUND	6,290.65	377.50	48.00	0.00	6,620.15
200 INTEREST EARNED CHECKING	657.63	2.67	0.00	0.00	660.30
A ACTIVITY GENERAL FUND Totals:	<u>9,980.77</u>	<u>380.17</u>	<u>98.94</u>	<u>0.00</u>	<u>10,262.00</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	254.59	97.90	0.00	0.00	352.49
D CLUBS AND ORGANIZATIONS Totals:	<u>254.59</u>	<u>97.90</u>	<u>0.00</u>	<u>0.00</u>	<u>352.49</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	351.41	0.00	0.00	0.00	351.41
610 LIBRARY	638.17	0.00	110.37	0.00	527.80
615 FIELD TRIPS	-2,301.37	0.00	330.68	0.00	-2,632.05
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>-1,311.79</u>	<u>0.00</u>	<u>441.05</u>	<u>0.00</u>	<u>-1,752.84</u>
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:	<u>1,888.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,888.72</u>
Report Totals:	<u>10,812.29</u>	<u>478.07</u>	<u>539.99</u>	<u>0.00</u>	<u>10,750.37</u>

Jackie Parkin - 4-8-04
Mark Schuff - 4-8-04

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	366.00	0.00	0.00	0.00	366.00
1011 FIRST GRADE FIELD TRIP	144.75	0.00	0.00	0.00	144.75
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	132.90	0.00	0.00	132.90
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>1,309.11</u>	<u>132.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,442.01</u>
Report Totals:	1,309.11	132.90	0.00	0.00	1,442.01

ALL Data

Current Cash Balance Report

Date: 03/31/2004 thru 03/31/2004

Arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	880.57	0.00	0.00	0.00	880.57
110 GENERAL FUND	10,668.38	0.00	0.00	0.00	10,668.38
120 Interest on checking	427.03	4.31	0.00	0.00	431.34
A ACTIVITY GENERAL FUND Totals:	11,975.98	4.31	0.00	0.00	11,980.29
D CLUBS AND ORGANIZATIONS					
0	0.00	0.00	0.00	0.00	0.00
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	699.50	0.00	0.00	0.00	699.50
550 Pencils	353.00	0.00	0.00	0.00	353.00
590 Books-Chris Soentpiet	1,765.60	0.00	0.00	0.00	1,765.60
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:	3,132.74	0.00	0.00	0.00	3,132.74
E ADMINISTRATIVE CUSTODIAL ACCT					
0	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	380.55	0.00	0.00	0.00	380.55
606 MAGAZINES	526.00	0.00	0.00	0.00	526.00
610 LIBRARY	2,747.27	0.00	0.00	0.00	2,747.27
615 FIELD TRIPS	-1,960.28	0.00	0.00	0.00	-1,960.28
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	933.35	0.00	0.00	0.00	933.35
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,648.57	0.00	0.00	0.00	2,648.57
Report Totals:	17,757.29	4.31	0.00	0.00	17,761.60

Drase Beverly, Sec.

Carol Beatty, Princ.

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	993.50	0.00	0.00	0.00	993.50
1010 1st Grade - field trips	275.00	0.00	0.00	0.00	275.00
1020 2nd Grade - field trips	383.90	0.00	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	135.15	0.00	0.00	0.00	135.15
1050 5th Grade - field trips	0.00	261.00	0.00	0.00	261.00
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>1,787.55</u>	<u>261.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,048.55</u>
Report Totals:	<u>1,787.55</u>	<u>261.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,048.55</u>

*Diane Beverly, see
Carol Beatty, Princ*

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Numbr

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	896.94	0.00	139.91	0.00	757.03
110 GENERAL FUND	2,277.85	0.00	1,096.31	0.00	1,181.54
115 Interest Earned Checking	567.40	2.15	0.00	0.00	569.55
A ACTIVITY GENERAL FUND Totals:	3,742.19	2.15	1,236.22	0.00	2,508.12
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	1,192.55	0.00	16.75	0.00	1,175.80
D CLUBS AND ORGANIZATIONS Totals:	1,192.55	0.00	16.75	0.00	1,175.80
E ADMINISTRATIVE CUSTODIAL ACCT					
608 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	116.12	0.00	188.56	0.00	-72.44
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	51.62	0.00	1,022.75
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,933.69	0.00	240.18	0.00	2,693.51
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:	10,608.43	2.15	1,493.15	0.00	9,117.43

Pam Shelton
5-10-04

B N Johnson
5-10-04

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

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
5-10-04
B. N. Feh
5-10-04

Current Cash Balance Report

ALL Data

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	750.43	100.08	112.74	0.00	737.77
110 General	5,551.66	2,023.90	2,323.66	0.00	5,251.90
112 Bank Charges and Interest	22.87	2.58	0.00	0.00	25.45
A ACTIVITY GENERAL FUND Totals:	6,324.96	2,126.56	2,436.40	0.00	6,015.12
D CLUBS AND ORGANIZATIONS					
501 Student Council	116.53	226.45	0.00	0.00	342.98
502 YEARBOOK-N/A	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	45.26	0.00	0.00	0.00	45.26
D CLUBS AND ORGANIZATIONS Totals:	161.79	226.45	0.00	0.00	388.24
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping-N/A	0.00	0.00	0.00	0.00	0.00
603 Field Trip	-1,467.00	0.00	730.68	0.00	-2,197.68
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	959.93	0.00	213.55	236.11	982.49
606 Classroom Magazines	0.00	0.00	0.00	0.00	0.00
607 NOT USED	0.00	0.00	0.00	0.00	0.00
608 Drug Awareness-N/A	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	2,032.08	175.00	36.68	-236.11	1,934.29
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	2,258.61	0.00	100.00	0.00	2,158.61
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,783.62	175.00	1,080.91	0.00	2,877.71
F DISTRICT CUSTODIAL					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	10,270.37	2,528.01	3,517.31	0.00	9,281.07

ALL Data

Current Cash Balance Report

Date: 03/01/2003 thru 03/31/2004

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	0.00	840.60	383.25	0.00	457.35
1010 First Grade	0.00	456.80	235.80	0.00	221.00
1020 Second Grade	80.60	650.95	410.00	0.00	321.55
1030 Third Grade	207.08	620.85	680.13	0.00	147.80
1040 Fourth Grade	437.50	502.37	638.00	0.05	301.92
1050 Fifth Grade	159.00	647.78	348.00	0.00	458.78
A Extra-Curricular Activities Totals:	<u>884.18</u>	<u>3,719.35</u>	<u>2,695.18</u>	<u>0.05</u>	<u>1,908.40</u>
Report Totals:	884.18	3,719.35	2,695.18	0.05	1,908.40

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,297.76	0.00	140.70	0.00	3,157.06
110 GENERAL FUND	7,056.49	976.79	3,214.03	0.00	4,819.25
200 INTEREST EARNED CHECKING	531.61	3.60	0.00	0.00	535.21
A ACTIVITY GENERAL FUND Totals:	10,885.86	980.39	3,354.73	0.00	8,511.52
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,592.90	526.41	21.48	0.00	2,097.83
D CLUBS AND ORGANIZATIONS Totals:	1,592.90	526.41	21.48	0.00	2,097.83
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,793.09	14.23	10.00	0.00	2,797.32
615 FIELD TRIPS	-787.45	0.00	0.00	0.00	-787.45
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,005.64	14.23	10.00	0.00	2,009.87
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:	14,484.40	1,521.03	3,386.21	0.00	12,619.22

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

ALL Data

Current Cash Balance Report

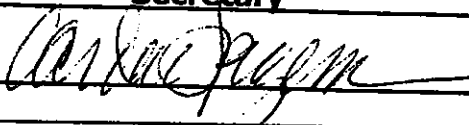
Date: 03/01/2004 thru 03/31/2004

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	352.75	0.00	0.00	0.00	352.75
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	262.25	0.00	0.00	0.00	262.25
A Extra-Curricular Activities Totals:	<u>1,742.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,742.75</u>
Report Totals:	<u>1,742.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,742.75</u>

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Numt

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	746.16	117.65	120.58	0.00	743.23
110 GENERAL	3,707.27	2,644.35	580.60	0.00	5,771.02
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	102.79	3.86	0.00	0.00	106.65
A ACTIVITY GENERAL FUND Totals:	4,556.22	2,765.86	701.18	0.00	6,620.90
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	644.09	155.15	155.15	0.00	644.09
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	645.93	155.15	155.15	0.00	645.93
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	980.16	0.00	21.31	0.00	958.85
604 ART	2,428.09	0.00	0.00	0.00	2,428.09
606 MINI CLASSES	-2,733.00	0.00	0.00	0.00	-2,733.00
607 PE/MUSIC	5,999.58	0.00	360.20	0.00	5,639.38
610 LIBRARY	1,518.72	103.40	28.15	0.00	1,593.97
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-6,490.17	0.00	2,235.12	0.00	-8,725.29
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,703.38	103.40	2,644.78	0.00	-838.00
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:	6,905.53	3,024.41	3,501.11	0.00	6,428.83

Ann Thomas
 Ann Thomas, Secretary - Montclair Elementary

Kara L. Hutton
 Kara Hutton, Principal - Montclair Elementary

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	168.00	0.00	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	154.00	0.00	0.00	599.50
2000 Preprimary Montessori	2,301.90	0.00	0.00	0.00	2,301.90
2010 Primary Montessori	1,418.60	372.75	0.00	0.00	1,791.35
2020 Intermediate Montessori	1,401.00	155.15	0.00	0.00	1,556.15
2030 Preschool	516.40	91.25	0.00	0.00	607.65
3000 Mini Classes	2,733.00	0.00	0.00	0.00	2,733.00
Totals:	<u>9,882.55</u>	<u>773.15</u>	<u>0.00</u>	<u>0.00</u>	<u>10,655.70</u>
Report Totals:	9,882.55	773.15	0.00	0.00	10,655.70



Ann Thomas, Secretary – Montclair Elementary



Kara Hutton, Principal – Montclair Elementary

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	281.26	192.73	87.16	0.00	386.83
110 GENERAL FUND	2,338.53	354.00	849.20	0.00	1,843.33
115 INTEREST EARNED CHECKING	89.92	1.55	0.00	0.00	91.47
A ACTIVITY GENERAL FUND Totals:	2,709.71	548.28	936.36	0.00	2,321.63
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	681.17	482.00	149.11	0.00	1,014.06
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:	722.40	482.00	149.11	0.00	1,055.29
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	688.29	0.00	30.00	0.00	658.29
603 FIELD TRIPS	-1,186.00	0.00	165.34	0.00	-1,351.34
605 READ	234.45	0.00	40.33	0.00	194.12
610 LIBRARY	1,838.41	175.68	430.92	0.00	1,583.17
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	990.57	81.46	0.00	0.00	1,072.03
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,630.98	257.14	666.59	0.00	2,221.53
Report Totals:	6,063.09	-1,287.42	1,752.06	0.00	5,598.45

TINA Nimmo

Tina Nimmo
Suzanne Henner

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	318.65	0.00	0.00	0.00	318.65
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	425.50	0.00	0.00	425.50
1060 PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>1,192.80</u>	<u>425.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,618.30</u>
Report Totals:	<u>1,192.80</u>	<u>425.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,618.30</u>

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUNE					
100 VENDING	2,868.04	135.00	0.00	0.00	3,003.04
110 GENERAL	1,729.56	529.46	-2,923.91	0.00	5,182.93
125 INTEREST EARNED	62.17	3.60	0.00	0.00	65.77
A ACTIVITY GENERAL FUNE Totals:	<u>4,659.77</u>	<u>668.06</u>	<u>-2,923.91</u>	<u>0.00</u>	<u>8,251.74</u>
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:	<u>2,438.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,438.64</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE-BASE	0.00	0.00	0.00	0.00	0.00
602 STAFF HOSPITALITY	221.36	25.80	102.50	0.00	144.66
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,521.84	0.00	579.50	0.00	4,942.34
615 FIELD TRIPS	-2,983.60	0.00	388.59	0.00	-3,372.19
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>2,759.60</u>	<u>25.80</u>	<u>1,070.59</u>	<u>0.00</u>	<u>1,714.81</u>
F DISTRICT CUSTODIAL					
802 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>9,858.01</u>	<u>693.86</u>	<u>-1,853.32</u>	<u>0.00</u>	<u>12,405.</u>

Debbie Shearer 4-7-04

Bonnie Galowski 4-7-04

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	451.00	0.00	0.00	805.00
1020 Second Grade Field Trips	821.20	0.00	0.00	0.00	821.20
1030 Third Grade Field Trips	579.70	0.00	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	438.85	0.00	0.00	0.00	438.85
A Extra Curriculars Totals:	<u>3,424.75</u>	<u>451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,875.75</u>
Report Totals:	<u>3,424.75</u>	<u>451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,875.75</u>

Debbie Shoarer 4-7-04
Bonnie Kolbuski 4-2-04

Current Cash Balance Report

ALL Data

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,315.28	479.66	0.00	0.00	1,794.94
110 General	3,820.78	321.00	36.20	0.00	4,105.58
120 Interest Earned Checking	87.33	4.11	0.00	0.00	91.44
A ACTIVITY GENERAL FUND Totals:	5,223.39	804.77	36.20	0.00	5,991.96
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,512.81	0.00	0.00	0.00	1,512.81
502 5th Grade Club	308.52	78.06	0.00	0.00	386.58
D CLUBS AND ORGANIZATIONS Totals:	1,821.33	78.06	0.00	0.00	1,899.39
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	934.08	35.00	0.00	0.00	969.08
603 Field Trips	-3,701.20	0.00	165.34	0.00	-3,866.54
608 Grants	188.00	0.00	0.00	0.00	188.00
609 Technology	1,616.72	12.00	0.00	0.00	1,628.72
610 Media	2,462.42	23.95	12.69	0.00	2,473.68
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	1,255.52	0.00	0.00	0.00	1,255.52
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	2,332.75	100.00	125.00	0.00	2,307.75
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,578.01	170.95	303.03	0.00	8,445.93
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:	15,663.95	1,053.78	339.23	0.00	16,378.50

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	294.00	0.00	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	645.50	0.00	0.00	0.00	645.50
1060 Montessori Field Trips	1,574.25	223.75	0.00	0.00	1,798.00
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>3,484.75</u>	<u>223.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,708.50</u>
Report Totals:	<u>3,484.75</u>	<u>223.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,708.50</u>

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by
Group ID and Activity Numbr

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					0.00
100 VENDING	4,286.44	87.61	207.29	0.00	4,166.76
110 GENERAL FUND	8,389.17	112.25	563.00	0.00	7,938.42
125 interest earned checking	1,079.05	6.39	0.00	0.00	1,085.44
A ACTIVITY GENERAL FUND Totals:	13,754.66	206.25	770.29	0.00	13,190.62
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,474.17	165.90	111.82	0.00	1,528.25
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	149.42	0.00	0.00	0.00	149.42
D CLUBS AND ORGANIZATIONS Totals:	1,623.59	165.90	111.82	0.00	1,677.67
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	1,262.28	0.00	0.00	0.00	1,262.28
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,848.42	86.55	497.37	0.00	1,437.60
615 FIELD TRIPS	766.98	0.00	898.51	0.00	-131.53
620 PAYBACK PARTNER	1,082.95	113.53	0.00	0.00	1,196.48
625 CORPORATE DONATIONS	2,374.34	362.63	0.00	0.00	2,736.97
630 SPELL-A-THON	2,491.83	114.75	681.18	0.00	1,925.40
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	35.00	51.76	0.00	1,013.12
E ADMINISTRATIVE CUSTODIAL Totals:	11,931.25	712.46	2,128.82	0.00	10,514.89
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:	27,996.00	1,084.61	3,010.93	0.00	26,069.68

PRINCIPAL Jenni Wesley

SECRETARY Mary Van Roy

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	302.50	0.00	0.00	390.50
1030 3RD GR. FIELD TRIPS	286.00	288.50	0.00	0.00	574.50
1040 4TH GR. FIELD TRIPS	347.60	0.00	0.00	0.00	347.60
1050 5TH GR. FIELD TRIPS	0.00	265.00	0.00	0.00	265.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>1,531.75</u>	<u>856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387.75</u>
Report Totals:	<u>1,531.75</u>	<u>856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387.75</u>

PRINCIPAL *Joni Wesley*
SECRETARY *Mary Van Roy*

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	11,296.15	0.00	176.53	0.00	11,119.62
110 VENDING	2,649.36	60.08	225.00	0.00	2,484.44
120 INTEREST EARNED CHECKING	325.26	4.86	0.00	0.00	330.12
A ACTIVITY GENERAL FUND Totals:	14,270.77	64.94	401.53	0.00	13,934.18
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	5,467.55	2,000.00	2,837.94	0.00	4,629.61
305 FIELD TRIPS	-3,221.83	0.00	1,369.02	0.00	-4,590.85
310 HOSPITALITY	444.19	0.00	121.00	0.00	323.19
320 BIRTHDAY BOOK CLUB	391.97	40.00	0.00	0.00	431.97
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:	3,081.88	2,040.00	4,327.96	0.00	793.92
Report Totals:	18,280.83	2,104.94	4,729.49	0.00	15,656.28

Stawson 5-10-04
B. Sullivan 5-10-04

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Classroom Collections					
1000 Kindergarten	839.75	-5.50	0.00	0.00	834.25
1001 1st Grade	644.00	0.00	0.00	0.00	644.00
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:	3,568.45	-5.50	0.00	0.00	3,562.95
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:	0.00	0.00	0.00	0.00	0.00
Report Totals:	3,568.45	-5.50	0.00	0.00	3,562.95

S. Dawson 5-10-04
B. Sullivan 5-10-04

Current Cash Balance Report

ALL Data

Date: 03/01/2004 thru 03/31/2004

Arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund □□□□□□□□□□□□□□□□□□□□					
100 Vending	94.14	152.16	279.63	0.00	-33.37
110 General Fund	5,712.24	0.00	619.56	0.00	5,092.68
120 PRINCIPAL'S ADMIN. FUND	244.73	0.00	0.00	0.00	244.73
130 Interest Earned Checking	486.32	2.95	0.00	0.00	489.27
140 WEDNESDAY CLASSES/MI	4.25	0.00	0.00	0.00	4.25
A General Fund □□□□□□□□□□□□□□□□□□□□ Totals:	6,541.68	155.11	899.19	0.00	5,797.60
B Clubs & Organizations					
501 Student Council	2,633.99	972.25	837.44	0.00	2,768.80
B Clubs & Organizations Totals:	2,633.99	972.25	837.44	0.00	2,768.80
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	2,600.88	299.38	246.73	0.00	2,653.53
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-861.26	0.00	0.00	0.00	-861.26
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	620.04	0.00	193.59	0.00	426.45
C Administrative Custodial Totals:	2,824.90	299.38	440.32	0.00	2,683.86
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:	12,058.38	1,426.74	2,176.95	0.00	11,308.17

Kevin Purone
Susan Anglin

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	180.00	0.00	0.00	180.00
10010 KG Field Trip	0.00	0.00	0.00	0.00	0.00
Totals:	<u>683.25</u>	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>863.25</u>
Report Totals:	683.25	180.00	0.00	0.00	863.25

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Numbr

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	9,346.19	807.20	672.75	0.00	9,480.64
110 VENDING	1,532.71	157.71	163.72	0.00	1,526.70
120 INTEREST EARNED CHECKING	353.62	4.67	0.00	0.00	358.29
A ACTIVITY GENERAL FUND Totals:	11,232.52	969.58	836.47	0.00	11,365.63
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	437.43	128.25	100.80	0.00	464.88
B CLUBS AND ORGANIZATIONS Totals:	437.43	128.25	100.80	0.00	464.88
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	744.15	0.00	181.61	0.00	562.54
310 MEDIA	3,772.42	590.96	1,068.54	0.00	3,294.84
315 FIELD TRIPS	-2,019.05	0.00	147.18	0.00	-2,166.23
320 BIRTHDAY BOOK CLUB	2,448.70	0.00	423.37	0.00	2,025.33
330 DONATIONS	3,408.32	0.00	0.00	0.00	3,408.32
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,354.54	590.96	1,820.70	0.00	7,124.80
Report Totals:	20,024.49	1,688.79	2,757.97	0.00	18,955.31

4-8-04
 Kara Sullivan
 Cash & Office

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	332.00	0.00	0.00	0.00	332.00
1005 GRADE 5 FIELD TRIPS	914.00	171.50	0.00	0.00	1,085.50
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>2,737.46</u>	<u>171.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,908.96</u>
Report Totals:	2,737.46	171.50	0.00	0.00	2,908.96

Hanka Sullivan
4-8-04

Paul A. D'Amico
4-8-04

Current Cash Balance Report

ALL Data

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Nur

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	1,431.55	42.55	316.90	0.00	1,157.20
101 STUDENT VENDING	2,784.97	90.12	0.00	0.00	2,875.09
110 GENERAL FUND	2,292.63	5,951.43	5,381.43	0.00	2,862.63
115 INTEREST EARNED CHECKING	320.82	3.20	0.00	0.00	324.02
A ACTIVITY GENERAL FUND Totals:	6,829.97	6,087.30	5,698.33	0.00	7,218.94
C FAMILY NIGHTS					
400 KINDERGARTEN HOST FAMILY NIGHTS	22.20	0.00	0.00	0.00	22.20
401 GR. 1 HOST FAMILY NIGHT	78.93	0.00	0.00	0.00	78.93
403 GR. 3 HOST FAMILY NIGHT	159.16	0.00	0.00	0.00	159.16
404 GR. 4 HOST FAMILY NIGHT	114.06	0.00	0.00	0.00	114.06
405 GR. 5 HOST FAMILY NIGHT	3.59	0.00	0.00	0.00	3.59
410 CHOIR HOST FAMILY NIGHT	86.75	0.00	0.00	0.00	86.75
411 CHESS CLUB HOST FAMILY NIGHT	180.44	0.00	0.00	0.00	180.44
412 SAFETY PATROL HOST FAMILY NIGHT	102.94	0.00	0.00	0.00	102.94
413 PLAYGROUND COM. HOST FAMILY NIGHT	102.92	0.00	0.00	0.00	102.92
C FAMILY NIGHTS Totals:	850.99	0.00	0.00	0.00	850.99
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	252.71	1,036.07	0.00	0.00	1,288.78
901 US WEST VOLUNTEER GRANTS & OTHERS	73.10	0.00	0.00	0.00	73.10
D CLUBS AND ORGANIZATIONS Totals:	325.81	1,036.07	0.00	0.00	1,361.88
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	1,036.42	60.00	0.00	0.00	1,096
615 FIELD TRIPS	-2,158.70	0.00	225.00	0.00	-2,383.70
701 TECHNOLOGY	971.74	44.36	0.00	0.00	1,016.10
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-150.54	104.36	225.00	0.00	-271.18
F DISTRICT CUSTODIAL					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	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	390.91	0.00	0.00	0.00	390.91
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	390.91	0.00	0.00	0.00	390.91
Report Totals:	8,247.14	7,227.73	5,923.33	0.00	9,551.54

Cathy Luege
John Kelly

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	616.00	0.00	0.00	1,193.75
G STUDENT FEES Totals:	<u>2,366.50</u>	<u>616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,982.50</u>
Report Totals:	<u>2,366.50</u>	<u>616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,982.50</u>

Cathy Lyng
Ann Kelley

Current Cash Balance Report

Gifford
Condy B...

Arranged by:

Group ID and Activity Number

ALL Data
Date: 03/01/2004 thru 03/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	6,317.62	681.82	996.93	0.00	6,002.51
110 OTHER GENERAL	11,692.88	10.00	313.50	0.00	11,389.38
112	0.00	0.00	0.00	0.00	0.00
115 FEES AND FINES	3,510.79	0.00	49.95	0.00	3,460.84
120 FUND RAISING ACCOUNT	10,627.80	0.00	265.02	0.00	10,362.78
125 VOLUNTEER COORDINATOR	1,745.99	0.00	656.67	0.00	1,089.32
130 INTEREST EARNED - CHECKING	2,882.64	15.19	0.00	0.00	2,897.83
A General Funds Totals:	36,777.72	707.01	2,282.07	0.00	35,202.66
B Athletics					
205 ATHLETIC DEPARTMENT	1,899.16	40.00	680.45	0.00	1,258.71
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	1,899.16	40.00	680.45	0.00	1,258.71
C Academic Clubs					
300 SCIENCE CLUB	387.01	0.00	0.00	0.00	387.01
310 YEARBOOK	3,999.18	660.00	17.72	0.00	4,641.46
320 YOUTH TO YOUTH	-261.15	0.00	98.76	-700.00	-1,059.91
330 KIDS HELPING KIDS	609.56	0.00	30.00	700.00	1,279.56
340 RENAISSANCE PROGRAM	1,626.81	60.82	0.00	0.00	1,687.63
350	0.00	0.00	0.00	0.00	0.00
C Academic Clubs Totals:	6,361.41	720.82	146.48	0.00	6,935.75
D Clubs and Organizations					
400 STUDENT COUNCIL	638.77	786.75	279.87	0.00	1,145.65
410 VOLLEYBALL CLUB	487.49	0.00	0.00	0.00	487.49
420 LEADERSHIP	268.68	0.00	33.49	0.00	235.19
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	-280.96	0.00	12.82	0.00	-293.78
460 STUDENT CLUBS MISC.	123.26	0.00	0.00	0.00	123.26
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:	2,073.85	786.75	326.18	0.00	2,534.42
E School Custodial Accounts					
500 MUSIC	-780.07	0.00	857.69	0.00	-1,637.76
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	-1,629.41	0.00	1,240.02	0.00	-2,869.43
511 SPECIAL EVENTS	313.91	2,711.50	1,006.37	0.00	2,019.04
512 HELP FUND	1,382.90	0.00	100.00	0.00	1,282.90
515 FACULTY VENDING FUND	914.57	122.65	239.56	0.00	797.66
520 TEACHERS HOSPITALITY FUND	780.93	0.00	80.16	0.00	700.77
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	151.90	0.00	0.00	1,915.93
535 SCIENCE BREAKAGE	83.69	0.00	0.00	0.00	83.69
540 INDUSTRIAL ARTS	4,003.76	6.00	0.00	0.00	4,009.76
542 FAMILY CONSUMER SCIENCE	2,859.10	0.00	339.27	0.00	2,519.83
544 PLANES & ROCKETS	-50.89	0.00	0.00	0.00	-50.89
545 LIBRARY	2,460.84	43.94	50.95	0.00	2,453.83
550 SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	0.00
555 FITNESS ROOM	760.80	440.00	0.00	0.00	1,200.80

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	136.22	0.00	71.25	0.00	64.97
593 TEAM 7A	211.76	0.00	0.00	0.00	211.76
594 TEAM 7B	203.52	0.00	21.51	0.00	182.01
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:	15,291.52	3,475.99	4,006.78	0.00	14,760.73
G Investments					
700 SAVINGS	-8,954.33	0.00	5.06	0.00	-8,959.39
710 INTEREST ON SAVINGS	3,954.33	5.06	0.00	0.00	3,959.39
G Investments Totals:	-5,000.00	5.06	5.06	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:	57,403.66	5,735.63	7,447.02	0.00	55,692.27

ALL Data

Current Cash Balance Report

Jeffery
Cindy Barton Arranged by:
Group ID and Activity Num:

Date: 03/01/2004 thru 03/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1510 FIELD TRIPS	1,244.92	430.00	0.00	0.00	1,674.92
2320 YOUTH TO YOUTH	1,610.00	389.00	0.00	0.00	1,999.00
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	260.00	424.57	0.00	0.00	684.57
3205 ATHLETIC	9,645.90	0.00	0.00	0.00	9,645.90
Totals:	<u>13,317.82</u>	<u>1,243.57</u>	<u>0.00</u>	<u>0.00</u>	<u>14,561.39</u>
Report Totals:	13,317.82	1,243.57	0.00	0.00	14,561.39

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A GENERAL FUND					
100 General Fund	2,597.17	31.00	173.70	0.00	2,454.47
110 Student Vending	2,417.58	352.40	382.93	0.00	2,387.05
115 Staff Vending	860.50	133.99	165.92	0.00	828.57
A GENERAL FUND Totals:	5,875.25	517.39	722.55	0.00	5,670.09
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	257.89	11.89	14.97	0.00	254.81
405 FCS - Family Consumer Science	32.01	271.85	0.00	0.00	303.86
410 Field Trips	-929.82	0.00	360.00	0.00	-1,289.82
415 Hospitality	899.09	0.00	32.10	0.00	866.99
420 IT LAB - Industrial Technology	3,086.75	0.00	0.00	0.00	3,086.75
425 Art	-17.59	0.00	0.00	0.00	-17.59
430 Spirit Wear	877.54	0.00	0.00	0.00	877.54
435 Book Fines	733.32	3.00	0.00	0.00	736.32
440 Bleacher Fund	2,680.85	353.94	0.00	0.00	3,034.79
D SCHOOL CUSTODIAL ACCOUNTS Totals:	7,620.04	640.68	407.07	0.00	7,853.65
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	33.32	5.72	0.00	0.00	39.04
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	33.32	5.72	0.00	0.00	39.04
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-1,306.03	47.50	2,061.77	0.00	-3,320.30
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	-347.67	1,222.10	552.13	0.00	322.30
615 Youth to Youth	-1,176.22	0.00	0.00	0.00	-1,176.22
620 Emissary / Peer Mediation / Tutor	382.69	0.00	296.41	0.00	86.28
625 FCS Club	-99.85	0.00	0.00	0.00	-99.85
630 Swing Choir Club	-170.46	0.00	82.67	0.00	-253.13
635 Environmental Club	385.72	0.00	0.00	0.00	385.72
640 Yearbook	1,742.02	252.00	0.00	0.00	1,994.02
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-510.67	0.00	-168.00	0.00	-342.67
655 Dance Club	23.95	0.00	17.17	0.00	6.78
660 Jazz Band	26.04	0.00	0.00	0.00	26.04
F ATHLETICS and ACTIVITIES Totals:	-1,026.31	1,521.60	2,842.15	0.00	-2,346.86
Report Totals:	12,502.30	2,685.39	3,971.77	0.00	11,215.92

Nancy Johnston 4-7-04
Beadle Middle School

04/07/2004 01:47:13 PM

Page 1

Rosemary Hester

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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
2655	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	1,293.00	595.00	0.00	0.00	1,888.00
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	1,352.50	0.00	0.00	0.00	1,352.50
2625 FCS Club	310.00	0.00	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	68.00	126.00	0.00	0.00	194.00
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
3000 Athletics	10,151.69	1,254.00	0.00	0.00	11,405.69
A EXTRACURRICULAR ACTIVITIES Totals:	13,665.19	1,975.00	0.00	0.00	15,640.19
Report Totals:	13,665.19	1,975.00	0.00	0.00	15,640.19

Nancy Johnston 4-7-04
Beadle Middle School - Fee Fund

Rhonda Hildebrand

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	13,120.52	837.98	0.00	0.00	13,958.50
105 STAFF VENDING MACHINES	1,929.29	130.65	18.00	0.00	2,041.94
110 GENERAL	-3,926.64	2,049.07	3,286.56	10.00	-5,154.13
120 PENCIL FUND (SCHOOL IMPROV.)	1,262.70	116.00	768.09	0.00	610.61
150 INTEREST EARNED CHECKING	4,182.76	0.00	0.00	0.00	4,182.76
170 INTEREST EARNED SAVINGS	15,339.08	29.24	0.00	0.00	15,368.32
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
190 PAYBAC FUND	319.67	255.99	0.00	0.00	575.66
A GENERAL FUNDS Totals:	32,227.38	3,418.93	4,072.65	10.00	31,583.66
B ATHLETICS					
200 ATHLETICS PROGRAM	6,463.42	14.95	1,085.86	22.00	5,414.51
B ATHLETICS Totals:	6,463.42	14.95	1,085.86	22.00	5,414.51
C ACADEMIC CLUBS					
305 ART CLUB	-29.12	0.00	0.00	0.00	-29.12
310 YEARBOOKS	-1,861.12	1,560.00	0.00	0.00	-301.12
315 BOWLING CLUB	-1,087.50	0.00	163.50	0.00	-1,251.00
320 FAMILY CONSUMER SCIENCE CLUB	-122.22	0.00	27.88	0.00	-150.10
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	-510.00	0.00	238.16	0.00	-748.16
350 SKI CLUB	-1,156.21	0.00	152.66	0.00	-1,308.87
C ACADEMIC CLUBS Totals:	-4,674.34	1,560.00	582.20	0.00	-3,696.54
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	4,975.24	1,551.00	75.00	0.00	6,451.24
425 YOUTH TO YOUTH	119.08	31.95	207.09	0.00	-56.06
D CLUBS AND ORGANIZATIONS Totals:	5,094.32	1,582.95	282.09	0.00	6,395.18
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	326.76	0.00	0.00	0.00	326.76
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	1,355.37	0.00	72.00	0.00	1,283.37
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	737.10	0.00	0.00	-32.00	705.10
505 FINES	1,040.82	6.50	0.00	0.00	1,047.32
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)	858.98	0.00	0.00	-4,231.09	-3,372.11
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	50.00	0.00	0.00	200.00
512 KIDS HELPING KIDS FUND	17.70	0.00	147.70	0.00	-130.00
513 MONTESSORI SUPPORT FUND	200.00	0.00	0.00	4,231.09	4,431.09
515 ASSIGNMENT NOTEBOOKS	357.65	35.00	0.00	0.00	392.65
516 6A SUPPORT FUND	404.47	0.00	59.92	0.00	344.55
517 6B SUPPORT FUND	300.71	0.00	58.41	0.00	242.30
518 7A SUPPORT FUND	392.12	0.00	15.78	0.00	376.34
519 7B SUPPORT FUND	294.21	0.00	82.15	0.00	212.06
520 LIBRARY	1,351.19	53.52	26.98	0.00	1,377.73
521 7C SUPPORT FUND	317.63	0.00	15.77	0.00	301.86
522 8A SUPPORT FUND	288.01	0.00	0.00	0.00	288.01
523 8B SUPPORT FUND	287.99	0.00	0.00	0.00	287.99
525 FUND RAISER 1995-96-97	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Numt

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
526 FUNDRAISER '03-'04	13,410.63	0.00	0.00	0.00	13,410.63
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)	-836.95	924.60	0.00	0.00	87.65
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
590 TECHNOLOGY EDUCATION	1,690.83	206.50	0.00	0.00	1,897.33
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	3,892.13	0.00	1,078.09	0.00	2,814.04
E SCHOOL CUSTODIAL ACCOUNTS Totals:	35,134.20	1,276.12	1,556.80	-32.00	34,821.52
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
F DISTRICT CUSTODIAL ACCOUNTS Totals:	1,028.93	0.00	0.00	0.00	1,028.93
G INVESTMENTS					
700 SAVINGS	-58,678.36	0.00	29.24	0.00	-58,707.60
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-58,678.36	0.00	29.24	0.00	-58,707.60
Report Totals:	16,595.55	7,852.95	7,608.84	0.00	16,839.6

Submitted by *John M. Christensen*

Approved by *JM* Date *4/16/04*

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	400.00	0.00	0.00	1,303.00
1015 7C FIELD TRIP	945.00	0.00	0.00	0.00	945.00
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	1,844.50	0.00	0.00	0.00	1,844.50
1065 H. A. L. FIELD TRIP	211.50	341.50	0.00	0.00	553.00
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:	11,371.21	741.50	0.00	0.00	12,112.71
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	2,700.00	0.00	0.00	0.00	2,700.00
A EXTRACURRICULAR Totals:	2,700.00	0.00	0.00	0.00	2,700.00
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	807.00	0.00	0.00	0.00	807.00
2350 SKI CLUB	1,315.00	0.00	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	728.70	0.00	0.00	0.00	728.70
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:	4,893.05	0.00	0.00	0.00	4,893.05
A EXTRACURRICULAR					
3200 ATHLETICS	10,758.00	66.00	0.00	0.00	10,824.00
A EXTRACURRICULAR Totals:	10,758.00	66.00	0.00	0.00	10,824.00
Report Totals:	30,057.26	807.50	0.00	0.00	30,864.76

Submitted by *Michelle Christian, Bookkeeper*

Approved by *[Signature]* Date *4/26/07*

ALL Data

Current Cash Balance Report

Date: 03/01/2003 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	16,534.06	9,256.87	13,517.21	-50.00	12,223.72
105 STAFF VENDING	1,811.48	1,216.21	1,524.43	0.00	1,503.26
110 GENERAL FUND	8,128.32	2,113.80	1,986.13	7.00	8,262.99
112 PAYBAC	0.00	1,128.44	0.00	0.00	1,128.44
115 KIEWIT T-SHIRT-SALES/PROJECTS	3,277.15	14,857.00	9,909.89	0.00	8,224.26
116 CLASS/ACTIVITY T-SHIRTS	0.00	1,046.00	1,110.86	0.00	-64.86
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	22,015.88	78,790.18	57,263.85	0.00	43,542.21
120 SCHOOL IMPROVEMENT TEAM	28,155.32	1,233.72	15,293.08	-1,057.87	13,038.09
130 BUS	13,284.11	0.00	2,310.96	-160.68	10,812.47
140 RETIREMENT	1,000.99	0.00	286.10	0.00	714.89
150 PARENT/TEACHER RESOURCE LIB	775.93	0.00	370.37	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	2,230.56	0.00	2,080.00	0.00	150.56
180 SPECIAL PROJECTS	4,852.07	0.00	3,182.66	0.00	1,669.41
185 LEARNING CENTER	500.00	0.00	69.87	0.00	430.13
190 STAFF DEVELOPMENT	4,850.02	1,073.00	1,271.30	0.00	4,651.72
195 STUDENT ACTIVITIES	8,743.90	0.00	0.00	0.00	8,743.90
196 PARENTS FOR TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00
197 VOCAL MUSIC	0.00	60.00	60.00	0.00	0.00
A GENERAL FUNDS Totals:	116,781.70	110,775.22	110,236.71	-1,261.55	116,058.66
B ATHLETICS					
200 ATHLETICS	16,061.94	20,287.00	24,340.85	0.00	12,008.09
210 MULTI-PURPOSE PROJECT	115.87	0.00	44.75	0.00	71.12
B ATHLETICS Totals:	16,177.81	20,287.00	24,385.60	0.00	12,079.21
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	-7.08	1,945.33	1,528.18	0.00	410.07
310 YEARBOOK	3,819.20	22,961.00	17,615.91	0.00	9,164.29
315 DRAMA CLUB	786.77	662.76	716.87	0.00	732.66
320 YOUTH-TO-YOUTH	799.61	101.75	0.00	0.00	901.36
325 STUDENT COUNCIL	4,763.03	9,198.93	9,223.27	-1.10	4,737.59
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-121.76	211.00	182.86	0.00	-93.62
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	-105.00	210.00	360.00	255.00	0.00
C ACADEMIC CLUBS Totals:	9,934.77	35,290.77	29,627.09	253.90	15,852.35
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	-118.64	173.00	52.33	0.00	2.03
D CLUBS AND ORGANIZATIONS Totals:	-118.64	173.00	52.33	0.00	2.03
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	1,013.17	906.00	702.14	0.00	1,217.03
530 PE/LOCK	1,543.52	396.00	0.00	0.00	1,939.52
540 HOME ARTS	178.57	184.95	162.52	0.00	201.00
550 INDUSTRIAL ARTS	414.92	3,446.50	2,776.59	0.00	1,084.83
560 ART CLASS	212.18	0.00	179.50	0.00	32.68
580 LIBRARY	4,819.65	23,702.27	24,179.59	4.50	4,346.83
581 6A FIELD TRIP	-1,291.71	1,236.00	1,275.33	55.71	-1,275.33
582 6B FIELD TRIP	-1,342.24	1,252.75	1,893.59	79.49	-1,703.59
583 6C FIELD TRIP	-817.44	847.00	1,357.10	0.00	-1,327.54

ALL Data

Current Cash Balance Report

Date: 03/01/2003 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
584 7A FIELD TRIP	0.00	0.00	249.00	0.00	-249.00
585 7B FIELD TRIP	-446.25	678.50	1,291.43	160.68	-898.50
586 7C FIELD TRIP	0.00	0.00	244.00	0.00	-244.00
587 8A FIELD TRIP	-1,088.25	1,120.00	1,181.67	0.00	-1,149.92
588 8B FIELD TRIP	-1,201.75	1,148.00	1,191.66	53.75	-1,191.66
589 8C FIELD TRIP	-1,242.25	1,514.00	1,401.67	0.00	-1,129.92
590 FRENCH FIELD TRIP	-163.50	163.50	135.00	0.00	-135.00
591 GERMAN FIELD TRIP	-196.00	178.50	0.00	17.50	0.00
592 SPANISH FIELD TRIP	-784.00	650.00	0.00	134.00	0.00
593 HAL FIELD TRIPS	-1,233.34	1,660.00	2,017.08	512.42	-1,078.00
594 AFTER SCHOOL PROGRAM	-10,899.46	21,580.00	13,810.93	-11.50	-3,141.89
595 SUMMER SCHOOL PROGRAM	0.00	1,926.20	1,926.20	0.00	0.00
596 BAND FIELD TRIPS	0.00	0.00	358.24	0.00	-358.24
597 BAND ACTIVITIES	0.00	593.76	557.56	0.00	36.20
E SCHOOL CUSTODIAL ACCOUNTS Totals:	-12,524.18	63,183.93	56,690.80	1,006.55	-5,024.50
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	214.96	0.00	0.00	0.00	214.96
F DISTRICT CUSTODIAL ACCOUNTS Totals:	214.96	0.00	0.00	0.00	214.96
G INVESTMENTS					
700 SAVINGS	-50,372.07	0.00	20,361.68	0.00	-70,733.75
710 INTEREST ON SAVINGS	25,970.07	20,361.68	0.00	0.00	46,331.75
G INVESTMENTS Totals:	-24,402.00	20,361.68	20,361.68	0.00	-24,402.00
Report Totals:	106,064.42	250,071.60	241,354.21	-1.10	114,780.71

[Handwritten Signature] - Principal - 4/7/04
 Teresa Schuetz - Bookkeeper 4/7/04

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	234.00	0.00	0.00	1,105.00
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	900.50	0.00	0.00	911.00
1586 7C FIELD TRIPS	0.00	244.00	0.00	0.00	244.00
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	135.00	0.00	0.00	135.00
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	919.00	84.00	0.00	0.00	1,003.00
1596 BAND FIELD TRIPS	130.00	286.77	0.00	0.00	416.77
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	8,355.25	8,080.00	0.00	0.00	16,435.25
A EXTRACURRICULAR Totals:	15,394.75	9,964.27	0.00	0.00	25,359.02
C AFTER SCHOOL/SUMMER SCHOOL					
6594 AFTER SCHOOL PROGRAM	16,580.00	1,075.00	0.00	0.00	17,655.00
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	16,580.00	1,075.00	0.00	0.00	17,655.00
Report Totals:	31,974.75	11,039.27	0.00	0.00	43,014.02

Deanne - Principal - 4/7/04
Verena Schuetz - Bookkeeper 4/7/04

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (POP)	1,074.27	0.00	0.00	0.00	1,074.27
101 VENDING (PENS & PENCILS)	410.81	68.00	0.00	0.00	478.81
102 VENDING (CANDY)	346.86	177.55	0.00	0.00	524.41
103 VENDING (ICE CREAM)	40.92	0.00	0.00	0.00	40.92
104 VENDING (STAFF)	0.00	0.00	0.00	515.19	515.19
110 GENERAL	15,571.26	314.43	1,116.35	0.00	14,769.34
115 BUNNELL BOOK ORDERS	6.15	40.55	0.00	0.00	46.70
120 BIERMAN BOOK ORDERS	36.50	0.00	0.00	0.00	36.50
125 MAUST BOOK ORDER	0.15	102.00	50.45	0.00	51.70
126 BRABLEC BOOK ORDERS	0.00	126.60	126.60	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 NOT USED	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	<u>20,002.11</u>	<u>829.13</u>	<u>1,293.40</u>	<u>0.00</u>	<u>19,537.84</u>
B ATHLETICS					
200 ATHLETICS	-4,670.85	0.00	0.00	4,670.85	0.00
210 FOOTBALL	-2,705.65	0.00	0.00	-533.04	-3,238.69
220 BASKETBALL	-753.36	2,001.03	1,102.26	-913.10	-767.69
230 VOLLEYBALL	0.00	0.00	5.00	-2,304.02	-2,309.02
240 WRESTLING	-782.86	0.00	209.43	297.82	-694.47
250 CROSS COUNTRY	5.75	0.00	0.00	-258.00	-252.25
260 TRACK & FIELD	0.00	0.00	0.00	-960.51	-960.51
B ATHLETICS Totals:	<u>-8,906.97</u>	<u>2,001.03</u>	<u>1,316.69</u>	<u>0.00</u>	<u>-8,222.63</u>
C ACADEMIC CLUBS					
300 ANNUAL	286.88	2,675.00	0.00	0.00	2,961.88
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	139.12	792.28	144.17	0.00	787.23
315 YOUTH TO YOUTH	-129.10	473.75	0.00	0.00	344.65
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	158.00	0.00	-158.00
C ACADEMIC CLUBS Totals:	<u>860.02</u>	<u>3,941.03</u>	<u>302.17</u>	<u>0.00</u>	<u>4,498.88</u>
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	656.79	1,972.78	526.54	0.00	2,103.03
D CLUBS AND ORGANIZATIONS Totals:	<u>656.79</u>	<u>1,972.78</u>	<u>526.54</u>	<u>0.00</u>	<u>2,103.03</u>
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	1,317.36	75.00	25.68	0.00	1,366.68
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	-294.00	0.00	188.50	0.00	-482.50

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 HOSPITALITY FUND	909.03	0.00	93.30	0.00	815.73
506 6A FIELD TRIPS	-372.75	530.35	165.34	0.00	-7.74
507 6B FIELD TRIPS	-372.75	521.35	165.34	0.00	-16.74
508 7A FIELD TRIPS	0.00	0.00	411.34	0.00	-411.34
509 7B FIELD TRIPS	-650.18	0.00	0.00	0.00	-650.18
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	28,150.27	376.16	570.55	0.00	27,955.88
520 GYM SUITS	16.55	0.00	0.00	0.00	16.55
525 HOME EC PROJECTS	89.70	582.55	323.70	0.00	348.55
526 HONORS BAND	0.00	0.00	105.00	0.00	-105.00
527 HAL TRIPS	-42.00	35.00	0.00	0.00	-7.00
530 INDUSTRIAL ARTS PROJECTS	4,068.73	167.30	0.00	0.00	4,236.03
535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	1,336.83	17.85	570.00	0.00	784.68
550 LOCK	40.00	5.00	0.00	0.00	45.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-4,601.39	0.00	0.00	0.00	-4,601.39
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	30,350.03	2,310.56	2,618.75	0.00	30,041.84
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:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 INVESTMENTS	-28,807.26	0.00	0.00	0.00	-28,807.26
710 INTEREST FROM SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-28,807.26	0.00	0.00	0.00	-28,807.26
R REIMBURSEMENT					
800 NOT USED	0.00	0.00	0.00	0.00	0.00
R REIMBURSEMENT Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	14,154.72	11,054.53	6,057.55	0.00	19,151.70

Jesus Png

*Guine Bartholomeu
Boopkeeper*

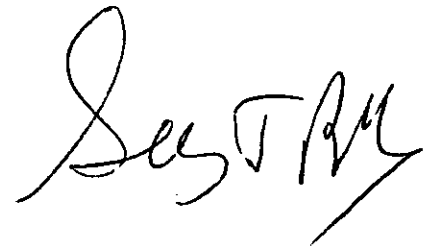
ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	181.50	162.50	0.00
1315 YOUTH TO YOUTH TRIP	342.75	0.00	473.75	131.00	0.00
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	530.35	0.00	530.35	0.00	0.00
1507 6B FIELD TRIP	521.35	0.00	521.35	0.00	0.00
1508 7A FIELD TRIP	0.00	390.00	0.00	0.00	390.00
1509 7B FIELD TRIP	751.00	0.00	97.00	0.00	654.00
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	35.00	0.00	0.00
1555 OUTDOOR ED	4,232.50	0.00	0.00	0.00	4,232.50
2305 ART CLUB	218.00	8.00	0.00	0.00	226.00
2306 CHESS	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	162.50	0.00	0.00	-162.50	0.00
2315 YOUTH TO YOUTH	131.00	0.00	0.00	-131.00	0.00
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	147.00	0.00	0.00	147.00
2504 JAZZ BAND	422.50	0.00	0.00	0.00	422.50
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	0.00	105.00	0.00	0.00	105.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
3000 ATHLETICS	0.00	0.00	0.00	0.00	0.00
3010 FOOTBALL	1,320.00	0.00	0.00	0.00	1,320.00
3020 BASKETBALL	3,432.50	22.00	0.00	0.00	3,454.50
3030 VOLLEYBALL	1,166.00	0.00	0.00	0.00	1,166.00
3040 WRESTLING	551.00	0.00	0.00	0.00	551.00
3050 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	0.00	3,002.00	0.00	0.00	3,002.00
A EXTRACURRICULAR Totals:	13,845.45	3,674.00	1,838.95	0.00	15,680.50
Report Totals:	13,845.45	3,674.00	1,838.95	0.00	15,680.50



Julie Bartholmeu
Beepkeeper

Current Cash Balance Report

ALL Data

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending Machines	10,380.08	41.39	502.68	0.00	9,918.79
101 Coffee & Water Machines	53.75	15.00	172.45	0.00	-103.70
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	0.00	0.00	28.36	0.00	-28.36
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
110 General	1,872.17	0.00	-112.92	0.00	1,985.09
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	108.22	0.00	0.00	0.00	108.22
A ACTIVITY GENERAL FUND Totals:	14,871.44	56.39	590.57	0.00	14,337.26
B ATHLETICS					
201 Athletics	-15,531.85	143.54	746.14	0.00	-16,134.45
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS Totals:	-14,953.35	143.54	746.14	0.00	-15,555.95
C ACADEMIC CLUBS					
301 Yearbook	834.91	455.00	10.00	0.00	1,279.91
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	834.91	455.00	10.00	0.00	1,279.91
D CLUBS AND ORGANIZATIONS					
401 Art Club	231.00	0.00	0.00	0.00	231.00
402 Chess Club	143.49	0.00	56.00	0.00	87.49
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	1,493.48	0.00	315.00	0.00	1,178.48
411 Youth to Youth	1,958.15	42.25	374.88	0.00	1,625.52
413 Wits Clash/Knowledge Masters	40.00	0.00	0.00	0.00	40.00
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	0.00	0.00	0.00	0.00	0.00
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	4,858.92	42.25	745.88	0.00	4,155.29
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	1,096.83	0.00	28.36	0.00	1,068.47
603 Gym Fees	662.23	0.00	0.00	0.00	662.23
604 Art	1,761.70	0.00	0.00	0.00	1,761.70
605 Book Fines	4,854.16	18.00	25.00	0.00	4,847.16
606 Library	3,321.21	48.00	-69.90	0.00	3,439.11
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

ALL Data

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612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
618 Counseling	377.69	0.00	0.00	0.00	377.69
E ADMIN CUSTODIAL ACCOUNTS Totals:	13,731.70	66.00	-16.54	0.00	13,814.24
F ACADEMIC CUSTODIAL ACCOUNTS					
702 Industrial Technology	2,605.98	366.50	5.88	0.00	2,966.60
703 Home Economics	332.80	48.70	48.65	0.00	332.85
704 TEAM 6A	130.75	0.00	0.00	0.00	130.75
705 TEAM 6B	218.45	0.00	0.00	0.00	218.45
706 TEAM 7A	174.62	0.00	8.55	0.00	166.07
707 TEAM 7B	237.26	0.00	67.38	0.00	169.88
708 TEAM 8A	165.24	0.00	0.00	0.00	165.24
709 TEAM 8B	210.19	0.00	0.00	0.00	210.19
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	88.72	0.00	0.00	0.00	88.72
713 Field Trips - balance from prior years	1,454.73	0.00	-3.00	0.00	1,457.73
714 6th grade field trips	-1,015.99	0.00	1,864.02	0.00	-2,880.01
715 7th grade field trips	-1,212.82	42.00	800.35	0.00	-1,971.17
716 8th grade field trips	-4,266.37	1,752.00	0.00	0.00	-2,514.37
717 Exploratory Teams	63.93	0.00	-34.47	0.00	98.40
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	44.54	805.00	17.00	0.00	832.54
720 Orchestra	116.20	23.00	0.00	0.00	139.20
721 Band	0.00	0.00	45.00	0.00	-45.00
722 Music field trips	-489.79	0.00	0.00	0.00	-489.79
723 Orchestra field trips	-294.73	0.00	0.00	0.00	-294.73
724 Band field trips	-81.00	0.00	65.25	0.00	-146.25
725 HAL Field trips	-628.00	0.00	-390.00	0.00	-238.00
726 Foreign Language Field Trips	-60.00	0.00	0.00	0.00	-60.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	-2,089.30	3,037.20	2,494.61	0.00	-1,546.71
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	2,171.10	17.32	0.00	0.00	2,188.42
H INVESTMENTS Totals:	2,171.10	17.32	0.00	0.00	2,188.42
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	7,781.18	0.00	0.00	0.00	7,781.18
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	251.73	0.00	0.00	1,857.10
1006 Donations	3,102.96	12.99	0.00	0.00	3,115.95
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:	28,260.77	264.72	0.00	0.00	28,525.49
J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	756.32	0.00	0.00	0.00	756.32
1102 PACKTime 7th grade	113.82	0.00	0.00	0.00	113.82
1103 PACKTime 8th grade	116.81	0.00	0.00	0.00	116.81

ALL Data

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J PACKTIME ACCOUNTS Totals:	986.95	0.00	0.00	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:	48,673.14	4,082.42	4,570.66	0.00	48,184.90

Principal signature Margi Welch 4/7/04

Administrative Assistant Signature Sherry K. Glidd

Date 4/7/04

Current Cash Balance Report

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/C STORE REVENUES/OLD YEAR	40,842.22	0.00	2,142.28	0.00	38,699.94
101 NOT IN USE	0.00	0.00	0.00	0.00	0.00
102 CANDY MACHINES	-4,301.57	1,047.39	1,759.58	0.00	-5,013.76
103 MNHS C-STORE (HOLE IN WALL)	19,623.49	0.00	0.00	0.00	19,623.49
105 MUSTANG MANIA GRANTS	0.00	0.00	0.00	0.00	0.00
110 GENERAL	19,381.99	0.00	1,141.97	0.00	18,240.02
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	33,496.56	0.00	0.00	0.00	33,496.56
170 INTEREST OF CD'S	46,138.12	185.37	0.00	0.00	46,323.49
180 INTEREST ON NOW ACCOUNT	10,897.30	39.47	0.00	0.00	10,936.77
185 INTEREST ON EAGLE FUND	19,507.45	12.43	0.00	0.00	19,519.88
190 MN SITE IMPROVEMENTS	5,178.56	1,270.18	0.00	0.00	6,448.74
A ACTIVITY GENERAL FUND Totals:	227,764.12	2,554.84	5,043.83	0.00	225,275.13
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-24,368.79	0.00	2,574.22	0.00	-26,943.01
201 CONCESSIONS	6,433.44	1,274.42	2,349.04	0.00	5,358.82
202 ATHLETICS	91,814.93	5,961.88	5,242.61	0.00	92,534.20
203 SPORT FEES**	44,061.08	0.00	0.00	0.00	44,061.08
204 ACTIVITY TICKETS	20,081.00	0.00	0.00	0.00	20,081.00
205 ATHLETIC CLOTHING	9,973.68	0.00	0.00	0.00	9,973.68
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	1,297.00	0.00	-2,077.00
220 ATHLETIC ENTRY FEES	-2,945.00	0.00	315.00	0.00	-3,260.00
230 OFFICIAL	-18,838.87	0.00	1,716.66	0.00	-20,555.53
235 DEBATE TRANSPORTATION**	-1,902.99	0.00	66.08	0.00	-1,969.07
240 FORENSIC TRANSPORTATION**	-1,416.25	0.00	612.29	0.00	-2,028.54
250 BAND/ORCHESTRA TACT **	-733.32	0.00	330.68	0.00	-1,064.00
260 CHORAL TRANSPORTATION**	-165.34	0.00	0.00	0.00	-165.34
B ATHLETICS/ACTIVITIES Totals:	122,705.57	7,236.30	14,503.58	0.00	115,438.29
C ACADEMIC CLUBS					
301 DECA**	3,043.43	0.00	6,142.46	0.00	-3,099.03
302 FRENCH CLUB	1,930.00	0.00	0.00	0.00	1,930.00
303 LATIN CLUB	-414.20	0.00	0.00	0.00	-414.20
304 AP BIOLOGY WORKBOOKS	1.98	0.00	0.00	0.00	1.98
305 SPANISH CLUB	790.33	175.65	216.00	0.00	749.98
307 GERMAN CLUB	-63.96	0.00	550.00	0.00	-613.96
308 YEARBOOK	25,399.43	0.00	289.24	0.00	25,110.19
309 NEWSPAPER	3,799.61	738.00	693.19	0.00	3,844.42
311 ASTRONOMY CLUB	-141.00	120.00	0.00	0.00	-21.00
311 CANCER FUND	0.00	0.00	0.00	0.00	0.00
312 DECA COOKIE ACCOUNT	1,261.61	783.51	473.20	0.00	1,571.92
314 HISTORY CLUB**	-5,451.52	175.86	0.00	0.00	-5,275.66
315 SPIRIT SHOP	5,719.23	748.00	1,323.75	0.00	5,143.48
316 FCCLA**	7,030.83	242.50	1,163.13	0.00	6,110.20
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	35.49	343.16
524 MULTI-CAT	1,973.43	0.00	958.00	0.00	1,015.43
614 BROADCAST CLUB	166.94	10.00	158.73	0.00	18.21
615 VICA**	604.81	0.00	0.00	0.00	604.81

ALL Data

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C ACADEMIC CLUBS Totals:	46,013.41	2,993.52	11,967.70	35.49	37,074.72
D CLUBS AND ORGANIZATIONS					
401 NOT IN USE	0.00	0.00	0.00	0.00	0.00
402 CHEER-UNIFORMS**	-536.48	637.00	0.00	0.00	100.52
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	-1,021.06	5,000.00	239.97	0.00	3,738.97
408 THESPIAN/DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
409 CHESS CLUB	797.53	0.00	334.65	0.00	462.88
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	865.43	221.64	0.00	0.00	1,087.07
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	265.86	49.95	0.00	1,515.19
419 SOFTBALL FR	133.20	0.00	0.00	0.00	133.20
420 SWIM FR	405.59	40.00	188.00	0.00	257.59
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 TRACK FR	1,413.93	0.00	0.00	0.00	1,413.93
423 VOLLEYBALL FUNDRAISER	1,793.47	0.00	291.14	0.00	1,502.33
425 LITERARY MAGAZINE	-455.96	144.36	0.00	125.57	-186.03
426 BAND**	8,249.18	0.00	15,276.89	10.95	-7,016.76
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**	4,009.98	42.00	10,701.00	0.00	-6,649.02
431 ORCHESTRA**	1,963.48	225.84	1,957.75	-10.95	220.62
432 STUDENT COUNCIL	10,764.76	150.00	682.99	0.00	10,231.77
433 JCB CONTINGENCY FUND	1,192.90	0.00	1,000.00	0.00	192.90
434 JUNIOR CLASS	212.93	2,239.00	1,515.44	0.00	936.49
435 SENIOR CLASS	2,628.74	0.00	0.00	0.00	2,628.74
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	6,782.00	1,419.91	1,631.45	0.00	6,570.46
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 NOT IN USE 3/04	35.49	0.00	0.00	0.00	0.00
450 INTRAMURALS**	350.95	0.00	100.00	-35.49	250.95
456 BOYS GOLF F/R	1,911.52	0.00	1,048.00	20.00	883.52
458 OPPORTUNITIES GROUP	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	29.28	0.00	133.00	-20.00	-123.72
460 NOT IN USE	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	1,334.74	0.00	0.00	0.00	1,334.74
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	4,786.85	502.87	4,082.26	0.00	1,207.46
505 FROEMMING/MEMORIAL	184.68	0.00	0.00	0.00	184.68
510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00

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515 JAPANESE CLUB	222.90	0.00	0.00	0.00	222.90
520 GIRLS BASKETBALL CAMP	1,873.13	0.00	103.00	0.00	1,770.13
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:	56,720.34	10,888.48	39,335.49	90.08	28,363.41
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	1,617.18	0.00	34.00	0.00	1,583.18
602 CAREER DEVELOPMENT	2,819.93	100.00	0.00	0.00	2,919.93
603 PARKING STICKERS	44,133.71	30.00	2,123.72	0.00	42,039.99
604 PARKING FINES	10.00	0.00	0.00	0.00	10.00
605 FIELDTRIPS**	-330.79	0.00	248.01	0.00	-578.80
606 AFTER PROM	0.01	0.00	77.12	0.00	-77.11
607 ART/KELLEY	30.08	0.00	0.00	0.00	30.08
608 GYM FEES	16,992.36	7.00	192.00	0.00	16,807.36
609 ART/SCHIMENTI	413.71	10.00	0.00	0.00	423.71
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	6,271.29	95.95	0.00	0.00	6,367.24
611 INDUSTRIAL TECH	1,095.58	243.50	0.00	0.00	1,339.08
612 STAFF LOUNGE	-1,578.48	26.40	777.63	0.00	-2,329.71
613 LIBRARY	705.05	0.00	0.00	0.00	705.05
616 TRANSCRIPT FEES	3,623.52	30.00	133.77	0.00	3,519.75
617 POOL	4,912.47	454.00	169.02	0.00	5,197.45
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	218.27	0.00	64.36	0.00	153.91
621 PE FIELDTRIPS	-371.60	0.00	197.51	0.00	-569.11
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**	285.29	0.00	0.00	0.00	285.29
626 ART/STEVENS	314.30	0.00	0.00	0.00	314.30
627 ART/BRISBOIS	311.40	0.00	0.00	-125.57	185.83
628 ENGLISH/MISCELLANEOUS	95.00	0.00	0.00	0.00	95.00
629 IB EXAMS**	0.00	0.00	0.00	0.00	0.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
E ADMIN CUSTODIAL ACCOUNTS Totals:	82,281.68	996.85	4,017.14	-125.57	79,135.82
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-2,240.27	0.00	640.00	0.00	-2,880.27
321 DRAMA	8,488.47	3,074.90	1,389.33	0.00	10,174.04
622 SPEECH	-276.51	1,400.52	301.26	0.00	822.75
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	-57.50	0.00	0.00	0.00	-57.50
755 GRADUATION EXPENSES	1,528.19	0.00	322.80	0.00	1,205.39
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:	11,969.25	4,475.42	2,653.39	0.00	13,791.28
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	45.00	37.07	0.00	0.00	82.07
827 PHYSICS	179.74	0.00	0.00	0.00	179.74
872 NOT IN USE	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	224.74	37.07	0.00	0.00	261.81

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S BANKING					
999 STARTING CASH	-650.00	2,450.00	2,550.00	0.00	-750.00
S BANKING Totals:	-650.00	2,450.00	2,550.00	0.00	-750.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-390,667.08	0.00	0.00	0.00	-390,667.08
905 MM EAGLE FUND	-19,507.45	0.00	12.43	0.00	-19,519.88
Z INVESTMENTS Totals:	-410,174.53	0.00	12.43	0.00	-410,186.96
Report Totals:	136,854.58	31,632.48	80,083.56	0.00	88,403.50

4/7/04 Linda J. Hansen, Asst. Clerk
4-7-04 Rick Markheim, Principal

0.*

0.*

62,872.59+

88,403.50+

002

151,275.69+

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR					
1000 FIELDTRIPS	393.00	0.00	0.00	0.00	393.00
1002 PE FIELDTRIPS	578.42	0.00	0.00	0.00	578.42
1005 BAND TRIP	10,214.00	1,218.00	0.00	0.00	11,432.00
1010 DC TRIP	0.00	0.00	0.00	0.00	0.00
1012 HISTORY CLUB TRIP	6,140.00	250.00	0.00	0.00	6,390.00
1013 ORCHESTRA TRIP	0.00	0.00	0.00	0.00	0.00
1015 FIELDTRIP/OTT	614.21	357.00	0.00	0.00	971.21
1020 FIELDTRIP/SALBERG	2,443.33	0.00	0.00	0.00	2,443.33
2000 BAND/ORCHESTRA FEES	3,024.72	0.00	0.00	0.00	3,024.72
2005 CHEER CAMP	0.00	0.00	0.00	0.00	0.00
2010 CHORAL FEES	6,086.15	2,997.00	0.00	0.00	9,083.15
2015 DANCE CAMP	0.00	0.00	0.00	0.00	0.00
2020 DECA	-246.94	3,371.90	0.00	0.00	3,124.96
2025 FRENCH CLUB	292.00	0.00	0.00	0.00	292.00
2030 FCCLA	312.41	127.50	0.00	0.00	439.91
2050 INTRAMURALS	676.00	0.00	0.00	0.00	676.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	1,210.00	0.00	0.00	0.00	1,210.00
2307 GERMAN CLUB	340.00	490.00	0.00	0.00	830.00
3030 LATIN CLUB FEES	313.00	0.00	0.00	0.00	313.00
3050 SPANISH CLUB	0.00	168.00	0.00	0.00	168.00
4230 NOT IN USE	0.00	0.00	0.00	0.00	0.00
5000 ATHLETIC SPORT FEE	457.56	1,440.00	0.00	0.00	1,897.56
5001 NFL NATIONALS	0.00	0.00	0.00	0.00	0.00
5235 DEBATE PARTICIPATION	0.00	0.00	0.00	0.00	0.00
5240 FORENSIC PARTICIPATION	443.81	0.00	0.00	0.00	443.81
5250 BAND PARTICIPATION	0.00	0.00	0.00	0.00	0.00
5260 CHORAL PARTICIPATION	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR Totals:	34,055.99	10,419.40	0.00	0.00	44,475.39
B POST SECONDARY EDUCATION					
6625 AP EXAM FEES	17,752.00	122.00	0.00	0.00	17,874.00
6629 IB EXAM FEES	523.00	0.00	0.00	0.00	523.00
B POST SECONDARY EDUCATION Totals:	18,275.00	122.00	0.00	0.00	18,397.00
Report Totals:	52,330.99	10,541.40	0.00	0.00	62,872.39

4/7/04 Karla Heermann, Asst Clerk

0**

62,872.39

88,403.50

002

151,275.89

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	-7,213.29	0.00	271.28	0.00	-7,484.57
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	-14,362.66	0.00	2,817.49	0.00	-17,180.15
121 Athletic Transportation	-12,857.29	0.00	1,074.29	0.00	-13,931.58
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	-447.11	0.00	40.00	0.00	-487.11
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	-4,982.08	0.00	249.00	0.00	-5,231.08
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	-2,606.35	0.00	0.00	0.00	-2,606.35
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 Statagic Plan (Wellness)	951.41	90.00	376.20	0.00	665.21
199 Bus Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL FUND EXPENSES Totals:	-42,067.12	90.00	4,828.26	0.00	-46,805.12
B GENERAL FUND REVENUE					
100 Vending Machines-Coca-Cola	27,534.81	0.00	0.00	0.00	27,534.81
101 Vending Machines-Candy	2,708.96	0.00	101.13	0.00	2,607.83
102 Bank Charge Revenue	2.00	0.00	0.00	0.00	2.00
104 Staff Coke Fund	-522.87	0.00	52.50	0.00	-575.37
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	13,276.88	884.31	75.00	-3,617.00	10,469.19
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	1,000.00	0.00	0.00	0.00	1,000.00
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	33,018.57	0.00	6,883.73	0.00	26,134.84
180 Building Revenue	0.00	520.00	0.00	3,617.00	4,137.00
185 C Store Revenue (Convenience store)	20,100.61	0.00	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	618.87	74.89	0.00	0.00	693.76
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:	97,903.33	1,479.20	7,112.36	0.00	92,270.17
C ATHLETICS					
201 Concessions	16,805.13	564.93	3,429.38	0.00	13,940.68
202 Athletics	-4,071.80	69.00	2,699.88	0.00	-6,702.68
204 Athletic Clothing	-403.00	0.00	0.00	0.00	-403.00
205 Letter Jackets	3,088.43	154.00	0.00	0.00	3,242.43
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	143,048.20	35,000.00	1,506.10	0.00	176,542.10
211 Activities	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 03/01/2004 thru 03/31/2004

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	95.71	0.00	0.00	0.00	95.71
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	9,646.15	0.00	0.00	0.00	9,646.15
221 Volleyball	-772.98	0.00	90.00	0.00	-862.98
222 Softball	-2,212.26	0.00	0.00	0.00	-2,212.26
223 Tennis (Boys)	-867.81	0.00	199.92	0.00	-1,067.73
224 Tennis (Girls)	0.00	0.00	0.00	0.00	0.00
225 Golf (Boys)	-741.04	260.00	0.00	0.00	-481.04
226 Golf (Girls)	-1,206.00	0.00	0.00	0.00	-1,206.00
227 Wrestling	-3,095.74	450.00	116.99	-800.00	-3,562.73
228 Soccer (Boys)	-49.50	118.01	2,048.07	0.00	-1,979.56
229 Soccer (Girls)	-140.40	1,078.00	2,090.50	0.00	-1,152.90
230 Baseball	-2,290.02	0.00	1,610.79	0.00	-3,900.81
231 Cross Country (B&G)	-475.22	0.00	0.00	0.00	-475.22
232 Basketball (B&G)	9,057.17	455.95	5,043.51	0.00	4,469.61
233 Track (B&G)	-7,623.69	0.00	180.00	0.00	-7,803.69
234 Swimming (B&G)	-3,794.84	610.00	15.96	0.00	-3,200.80
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	1,196.24	0.00	0.00	0.00	1,196.24
280 Golf Tournament	-103.80	5,715.00	363.26	0.00	5,247.94
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	618.83	74.89	0.00	0.00	693.72
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	240.75	620.00	860.66	0.00	0.09
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	0.00	390.00	0.00	0.00	390.00
2231 Summer Girls Basketball	1,504.39	0.00	0.00	0.00	1,504.39
2232 Summer Boys Basketball	1,148.05	0.00	186.74	0.00	961.31
C ATHLETICS Totals:	174,226.98	45,559.78	20,441.76	-800.00	198,545.00
D ORGANIZATIONS AND CLUBS					
301 DECA	-7,096.31	2,161.00	20,716.95	0.00	-25,652.26
302 French Club	4,326.06	0.00	125.00	0.00	4,201.06
305 Spanish Club	589.28	0.00	0.00	0.00	589.28
307 German Club	946.89	391.15	362.83	0.00	975.21
310 National Forensics League	5,463.10	2,550.65	3,063.56	0.00	4,950.19
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	0.00	0.00	0.00	0.00	0.00
314 Journalism Club	7,964.58	760.00	12.18	0.00	8,712.40
315 Debate Club	642.30	0.00	0.00	0.00	642.30
317 Play Production	2,779.73	1,535.19	2,004.28	0.00	2,310.64
318 Thespians	-3,304.71	0.00	14,620.00	0.00	-17,924.71
319 Athletic Trainers	501.37	0.00	0.00	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	-4,794.60	0.00	1,592.10	0.00	-6,386.70

Current Cash Balance Report

ALL Data

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Numbr

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	2,830.25	900.00	2,767.00	0.00	963.25
411 Choir	2,253.64	0.00	0.00	0.00	2,253.64
412 Orchestra	237.91	0.00	0.00	0.00	237.91
413 Entertainment 2000	17,170.98	0.00	0.00	0.00	17,170.98
414 Band Fundraising	0.00	0.00	0.00	0.00	0.00
415 Choir Fundraising	13,740.61	9,767.75	15,780.32	0.00	7,728.04
416 Orchestra Fundraising	2,657.00	0.00	0.00	0.00	2,657.00
417 Music Trip (NY)	-25,500.00	0.00	50,000.00	0.00	-75,500.00
481 Senior Class	0.00	0.00	0.00	0.00	0.00
482 Junior Class	5,822.75	280.00	2,596.51	0.00	3,506.24
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA	1,185.01	67.75	682.57	0.00	570.19
501 Student Council	5,263.53	1,100.00	1,099.47	0.00	5,264.06
502 National Honor Society	5,821.49	0.00	456.70	0.00	5,364.79
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	1,054.08	0.00	30.84	0.00	1,023.24
516 Cheerleading-Varsity 2003-04	1,883.78	0.00	1,091.15	-48.40	744.23
517 Cheerleading-JV 2003-04	471.21	0.00	347.05	0.00	124.16
518 Cheerleading-Freshman 2003-04	368.35	0.00	0.00	0.00	368.35
519 Cheerleading Uniforms/Summer Camp	-13.39	98.23	41.50	48.40	91.74
521 Yearbook 1999-00	0.00	0.00	0.00	0.00	0.00
523 Yearbooks 01-02	5,721.09	0.00	0.00	0.00	5,721.09
524 Yearbook 02-03	4,116.57	0.00	0.00	0.00	4,116.57
525 Yearbook 03-04	4,117.16	485.00	48.40	0.00	4,553.76
555 FCCLA	72.69	0.00	0.00	0.00	72.69
556 Future Educators of America	-888.56	0.00	41.34	0.00	-929.90
560 Patriot Post	16,240.55	3,152.97	3,417.36	0.00	15,976.16
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:	74,506.13	23,249.69	120,897.11	0.00	-23,141.29
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	0.00	0.00	589.43	0.00	-589.43
600 Intramurals Fundraising	601.75	0.00	125.00	0.00	476.75
601 Staff Courtesy Fund	278.58	0.00	46.50	0.00	232.08
602 Parking	20,301.49	525.00	11,184.72	0.00	9,641.77
603 Field Trips	-415.68	0.00	330.68	0.00	-746.36
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	5,061.41	638.00	401.14	0.00	5,298.27
606 Art Fees	107.26	0.00	0.00	0.00	107.26
607 Book Fines	10,354.47	0.00	0.00	0.00	10,354.47
610 Information Center	193.13	17.00	0.00	0.00	210.13
611 Advanced Placement	0.00	0.00	0.00	0.00	0.00
614 Transcript and Test Fees	2,246.56	50.00	0.00	0.00	2,296.56
615 Close-Up	0.00	0.00	0.00	0.00	0.00
616 Clearing Account	0.00	320.00	0.00	0.00	320.00
617 Shop Fees	0.00	0.00	0.00	0.00	0.00
618 Musical Production	469.04	6,804.00	935.68	0.00	6,337.36
621 Graphics Tech	0.00	0.00	0.00	0.00	0.00
622 Construction Tech	452.43	136.00	0.00	0.00	588.43

Current Cash Balance Report

ALL Data

Date: 03/01/2004 thru 03/31/2004

Arranged by:
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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
623 Manufacturing Tech	215.44	0.00	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	399.75	0.00	0.00	399.75
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	65.00	0.00	0.00	0.00	65.00
635 Library Book Fines	-31.71	101.87	0.00	0.00	70.16
638 ESL Grant	8.50	0.00	0.00	0.00	8.50
640 Student ID Card Fee	875.71	15.00	0.00	0.00	890.71
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)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	27.71	0.00	0.00	0.00	27.71
682 New Frontier Activity	-577.98	0.00	24.00	0.00	-601.98
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:	48,795.27	9,006.62	13,637.15	0.00	44,164.74
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	302.00	300.00	800.00	-900.00
S Banking Totals:	<u>-1,702.00</u>	<u>302.00</u>	<u>300.00</u>	<u>800.00</u>	<u>-900.00</u>
Z INVESTMENTS					
900 Preferred Bus Money Market	-102,815.02	0.00	74.89	0.00	-102,889.91
914 Athletic Bus Money Market	-102,808.22	0.00	74.89	0.00	-102,883.11
Z INVESTMENTS Totals:	<u>-205,623.24</u>	<u>0.00</u>	<u>149.78</u>	<u>0.00</u>	<u>-205,773.02</u>
Report Totals:	<u>146,039.35</u>	<u>79,687.29</u>	<u>167,366.42</u>	<u>0.00</u>	<u>58,360.22</u>

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Extracurricular Activities					
1000 Field Trips	258.00	191.00	0.00	0.00	449.00
2000 Band Cleaning Fee	3,795.00	0.00	0.00	0.00	3,795.00
2005 Choir Cleaning Fee	564.00	0.00	0.00	0.00	564.00
2301 DECA	3,059.00	6,977.00	0.00	0.00	10,036.00
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	1,331.00	0.00	0.00	3,836.00
2318 Thespian club	2,591.20	5,817.00	0.00	0.00	8,408.20
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	29,405.00	12,000.00	0.00	0.00	41,405.00
2412 Orchestra Trip	21,110.00	10,250.00	0.00	0.00	31,360.00
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	0.00	0.00	0.00	0.00	0.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	839.00	0.00	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	31,400.00	1,570.00	0.00	0.00	32,970.00
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:	95,526.20	38,136.00	0.00	0.00	133,662.20
B Post Secondary Education					
7010 AP Exam Fees	0.00	6,888.00	0.00	0.00	6,888.00
7015 IB	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	0.00	6,888.00	0.00	0.00	6,888.00
Report Totals:	95,526.20	45,024.00	0.00	0.00	140,550.20

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A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	7,562.32	0.00	200.00	0.00	7,362.32
105 PRINCIPALS ADMIN	2,026.95	0.00	989.88	6,700.00	7,737.07
110 BUILDING MAINTENANCE	829.29	0.00	129.98	0.00	699.31
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	699.23	0.00	135.88	0.00	563.35
135 DONATIONS - SR CLASS	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	36.85	0.00	2,227.86
145 GUIDANCE	732.73	101.00	0.00	0.00	833.73
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	-997.34	0.00	0.00	0.00	-997.34
160 PARKING	26,668.99	350.00	131.67	0.00	26,887.32
165 STAFF WELLNESS	197.50	0.00	0.00	0.00	197.50
170 STAFF CLOTHING	-520.95	244.21	137.32	0.00	-414.06
172 STAFF VENDING	-1,362.48	0.00	0.00	162.15	-1,200.33
174 TECHNOLOGY REBATES	1,864.80	508.00	0.00	0.00	2,372.80
180 VISITATION	365.38	0.00	0.00	0.00	365.38
181 VENDING - CAT'S DEN	25,574.50	0.00	0.00	-5,000.00	20,574.50
182 VENDING-COKE	7,776.04	0.00	0.00	-162.15	7,613.89
183 VENDING - DAHL	1,721.42	0.00	0.00	-1,700.00	21.42
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	-359.80	0.00	179.90	0.00	-539.70
A ADMINISTRATIVE Totals:	79,546.93	1,203.21	1,941.48	0.00	78,808.66
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	99,107.49	587.94	96.33	-800.00	98,799.10
201 AD'S OFFICE	3,054.41	0.00	153.47	0.00	2,900.94
202 Athletic Event Admissions	2,681.28	0.00	161.50	-270.00	2,249.78
203 ATHLETIC PROJECT FUND	3,337.77	0.00	0.00	0.00	3,337.77
205 ATHLETIC TRAINING	955.86	700.00	0.00	0.00	1,655.86
208 BASEBALL FUNDRAISING	5,573.99	0.00	4,395.23	0.00	1,178.76
210 BOYS BB FUNDRAISING	123.17	0.00	0.00	0.00	123.17
212 BOYS GOLF FUNDRAISING	1,491.86	5,700.00	5,893.70	-30.00	1,268.16
214 BOYS SOCCER FUNDR	0.00	0.00	0.00	0.00	0.00
217 COACHES CLINICS	1,123.05	0.00	90.00	0.00	1,033.05
219 CONCESSIONS	13,172.85	381.50	737.09	-954.00	11,863.26
220 INTRAMURALS	374.86	0.00	1,585.47	0.00	-1,210.61
222 FIT CNTR/EQUIPMENT	1,966.59	0.00	0.00	0.00	1,966.59
223 FIT CNTR/MAINTENANCE	503.97	0.00	51.65	0.00	452.32
225 FOOTBALL CAMPS	2,492.79	0.00	120.00	-1,000.00	1,372.79
226 FOOTBALL LIFT-A-THON	749.80	0.00	0.00	1,000.00	1,749.80
230 GIRLS BASKETBALL FR	2,020.59	89.32	431.00	0.00	1,678.91
233 GIRLS SOCCER FUNDR	-398.92	500.00	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	720.00	0.00	-732.37
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00
258 TRACK FUNDRAISING	936.00	0.00	288.00	0.00	648.00

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260 POOL MAINTENANCE	1,067.66	736.00	474.24	377.55	1,706.97
265 VB FUNDRAISING	3,254.75	0.00	0.00	0.00	3,254.75
270 WRESTLING FUNDRAISER	893.09	0.00	313.50	0.00	579.59
272 WRESTLING MAT FUND	-395.00	0.00	0.00	0.00	-395.00
275 WRESTLING SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00
290 METRO	2,668.28	0.00	2,668.28	0.00	0.00
295 TOURNAMENTS	6,246.17	2,391.00	7,684.20	0.00	952.97
299 CORPORATE ADVERTISING	2,105.16	0.00	0.00	0.00	2,105.16
B ATHLETIC ADMIN Totals:	159,615.75	11,085.76	25,863.66	-1,676.45	143,161.40
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	415.00	0.00	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	12,150.74	0.00	30.00	0.00	12,120.74
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	1,555.50	0.00	-1,062.64
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	330.00	0.00	1,024.61
360 PHYSICS	109.30	0.00	0.00	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	194.77	216.00	0.00	0.00	410.77
376 VOC WOODS	-1,251.75	15.00	386.95	0.00	-1,623.70
C ACADEMIC COURSES Totals:	18,074.96	231.00	2,302.45	0.00	16,003.51
D CLUBS/ORGANIZATIONS					
400 ART CLUB	0.00	0.00	0.00	0.00	0.00
401 AMNESTY INTERNATIONAL	77.00	0.00	30.00	0.00	47.00
402 BOOKSTORE (Scratchin Post)	3,722.06	1,312.00	787.52	0.00	4,246.54
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	-3,751.98	1,655.00	545.00	0.00	-2,641.98
410 DECA	-27,580.89	0.00	11,341.60	0.00	-38,922.49
411 DRAMA - INTL THESPIANS	-653.56	1,158.60	2,288.20	0.00	-1,783.16
412 DRAMA PRODUCTION	1,297.95	415.00	244.57	0.00	1,468.38
413 FCCLA FAMILY CARREER	5,508.22	0.00	2,126.54	0.00	3,381.68
414 FORENSICS TEAM	-497.22	0.00	1,540.92	0.00	-2,038.14
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	-1,802.60	2,186.06	2,405.00	0.00	-2,021.54
420 GERMAN CLUB	725.05	0.00	0.00	0.00	725.05
425 JUNIOR CLASS	10,027.91	0.00	290.40	0.00	9,737.51
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

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440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	1,090.02	0.00	387.92	0.00	702.10
450 NEWSPR (CAT'S EYE VIEW)	-967.60	0.00	0.00	0.00	-967.60
452 SCIENCE CLUB	367.20	132.00	0.00	0.00	499.20
455 SENIOR CLASS	4,990.93	0.00	0.00	0.00	4,990.93
460 SPANISH CLUB	-33.88	599.10	0.00	0.00	565.22
465 SPED BUTTON FUND	215.81	0.00	25.00	0.00	190.81
470 STUDENT COUNCIL	9,160.75	0.00	1,832.31	-16.00	7,312.44
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.	785.73	160.00	273.50	0.00	672.23
480 YEARBOOK (PROWLER)	28,663.34	0.00	44.23	0.00	28,619.11
485 YEARBOOK TRIP	1,239.39	0.00	800.00	0.00	439.39
495 YOUTH MAKING A DIFF	849.79	0.00	0.00	0.00	849.79
D CLUBS/ORGANIZATIONS Totals:	38,117.56	7,617.76	24,962.71	-16.00	20,756.61
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	-277.45	0.00	568.03	0.00	-845.48
501 BASEBALL EQUIPMENT	2,124.75	0.00	1,363.50	0.00	761.25
505 BASKETBALL CON BOYS	-3,365.68	0.00	0.00	0.00	-3,365.68
506 BASKETBALL EQUIP - B	320.95	0.00	0.00	0.00	320.95
510 BASKETBALL CON GIRLS	-1,815.14	0.00	588.73	0.00	-2,403.87
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	1,690.66	0.00	0.00	0.00	1,690.66
520 FOOTBALL CONTESTS	-3,940.60	0.00	0.00	0.00	-3,940.60
521 FOOTBALL EQUIPMENT	-5,029.61	0.00	0.00	0.00	-5,029.61
525 GOLF CONTESTS - BOYS	-756.15	0.00	140.00	0.00	-896.15
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	120.00	0.00	-170.00
551 SOCCER EQUIP BOYS	11.68	0.00	659.00	0.00	-647.32
555 SOCCER CONTST GIRLS	4.00	0.00	170.00	0.00	-166.00
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	-473.52	0.00	0.00	0.00	-473.52
566 SWIM TEAM EQUIPMENT	2,539.90	1,881.00	1,927.50	0.00	2,493.40
570 TENNIS CONTESTS - BOYS	325.20	0.00	0.00	0.00	325.20
571 TENNIS EQUIPMENT BOYS	1,529.68	0.00	0.00	0.00	1,529.68
573 TENNIS CONTESTS - GIRLS	588.49	0.00	0.00	0.00	588.49
574 TENNIS EQUIP GIRLS	1,181.64	0.00	354.80	0.00	826.84
575 TRACK CONTESTS - BOYS	316.89	0.00	132.50	0.00	184.39
576 TRACK EQUIPMENT - BOYS	854.05	0.00	0.00	0.00	854.05
580 TRACK CONTESTS - GIRLS	395.31	0.00	132.50	0.00	262.81
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	-5,088.37	16.85	75.00	0.00	-5,146.52
591 WRESTLING EQUIPMENT	2,854.77	0.00	0.00	0.00	2,854.77

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Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E ATHLETIC TEAMS Totals:	-3,364.63	1,897.85	6,231.56	0.00	-7,698.34
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	921.95	0.00	0.00	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	2,071.49	1,000.00	-472.13
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	1,586.88	0.00	2,071.49	1,000.00	515.39
G MUSIC					
700 BAND	2,341.51	7,209.00	702.02	0.00	8,848.49
701 BAND UNIFORMS	656.31	0.00	0.00	0.00	656.31
710 CHORAL MUSIC	7,228.19	927.60	162.90	0.00	7,992.89
715 COLORGUARD	571.90	0.00	222.20	0.00	349.70
720 MUSICAL	44.30	3,365.00	6,272.08	0.00	-2,862.78
725 MUSIC TECH/AUDITORIUM	2,000.00	0.00	0.00	0.00	2,000.00
730 ORCHESTRA	1,734.15	444.40	113.50	0.00	2,065.05
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	-14,300.41	0.00	7,567.00	0.00	-21,867.41
775 Tri-M Music Honor Society	267.33	0.00	137.91	0.00	129.42
790 MUSIC DONATIONS	993.11	0.00	0.00	0.00	993.11
G MUSIC Totals:	1,332.39	11,946.00	15,177.61	0.00	-1,899.22
H TRANSPORTATION					
800 TRANSPORTATION MISC	-322.00	0.00	90.00	0.00	-412.00
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	-6,741.47	0.00	3,157.35	0.00	-9,898.82
840 TRANS FIELD TRIPS	-7,344.67	0.00	278.75	0.00	-7,623.42
845 TRANSPORTATION BAND	-7,520.16	0.00	82.67	0.00	-7,602.83
848 TRANSPORTATION CHOIR	-2,486.33	0.00	2,459.63	0.00	-4,945.96
850 TR DEBATE/FOR/DRAMA	-4,987.66	0.00	1,914.38	0.00	-6,902.04
H TRANSPORTATION Totals:	-39,678.76	0.00	7,982.78	0.00	-47,661.54
I ACADEMIC COURSE FINES					
900 FINES	595.72	0.00	0.00	0.00	595.72
901 FOREIGN LANG FINES	703.28	0.00	0.00	0.00	703.28
902 ENGLISH FINES	1,362.80	0.00	0.00	0.00	1,362.80
903 MATH FINES	1,589.03	0.00	0.00	0.00	1,589.03
904 SCIENCE FINES	45.00	0.00	0.00	0.00	45.00
906 SOCIAL STUDIES FINES	406.23	0.00	58.00	0.00	348.23
907 BUSINESS FINES	177.46	0.00	0.00	0.00	177.46
I ACADEMIC COURSE FINES Totals:	4,879.52	0.00	58.00	0.00	4,821.52
Y BANKING					
910 STARTING CASH	-11,838.80	1,650.00	1,600.00	692.45	-11,096.35
915 UNASSIGNED DEPOSITS	929.27	0.00	0.00	0.00	929.27
920 CHECKING ACCCOUNT	-688.57	0.00	0.00	0.00	-688.57
930 MONEY MKT INTEREST	1,022.96	112.99	0.00	0.00	1,135.95
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
Y BANKING Totals:	-9,996.00	1,762.99	1,600.00	692.45	-9,140.56

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-115,565.02	0.00	112.99	0.00	-115,678.01
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	<u>-115,565.02</u>	<u>0.00</u>	<u>112.99</u>	<u>0.00</u>	<u>-115,678.01</u>
Report Totals:	134,549.58	35,744.57	88,304.73	0.00	81,989.42

*Cynthia H. ... 4-29-04
Accounting Clerk*

*R. L. Kolowski 4-29-04
Principal*

ALL Data

Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

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	1,345.00	0.00	0.00	7,509.25
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	1,330.00	0.00	0.00	15,596.00
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	2,618.00	0.00	0.00	2,618.00
2420 GERMAN CLUB FEE FUND	0.00	131.00	0.00	0.00	131.00
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	3,450.00	0.00	0.00	0.00	3,450.00
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	8,377.40	8,255.40	0.00	0.00	16,632.80
5010 PARTICIPATION FEE	35,473.00	0.00	0.00	0.00	35,473.00
A EXTRACURRICULAR ACTIVITIES Totals:	<u>75,263.65</u>	<u>13,679.40</u>	<u>0.00</u>	<u>0.00</u>	<u>88,943.05</u>
B POST SECONDARY EDUCATION					
7120 AP TEST FEES	0.00	82.00	0.00	0.00	82.00
B POST SECONDARY EDUCATION Totals:	<u>0.00</u>	<u>82.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82.00</u>
Report Totals:	<u>75,263.65</u>	<u>13,761.40</u>	<u>0.00</u>	<u>0.00</u>	<u>89,025.05</u>

Cynthia Hensle 4-29-04
Accounting Clerk

R. L. Kolowski - 4-29-04
Principal

Current Cash Balance Report

Date: 02/26/2004 thru 03/25/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 GENERAL FUND	-48.35	0.00	874.41	0.00	-922.76
100	1,096.33	435.00	0.00	0.00	1,531.33
Totals:	1,047.98	435.00	874.41	0.00	608.57
Report Totals:	1,047.98	435.00	874.41	0.00	608.57

Angie Burkstein

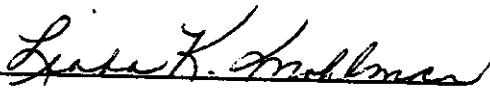
ALL Data


Current Cash Balance Report

Date: 03/01/2004 thru 03/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	4,128.00	5,840.00	26.00	0.00	9,942.00
120 Middle School Summer School	420.00	1,820.00	0.00	0.00	2,240.00
130 Senior High Summer School	13,250.00	15,562.50	0.00	0.00	28,812.50
140 Special Education	0.00	373.00	0.00	0.00	373.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	63.36	5.84	0.00	0.00	69.20
160 Food Service Refunds	0.00	0.00	239.85	0.00	-239.85
A SUMMER SCHOOL ACCOUNTS Totals:	<u>17,861.36</u>	<u>23,601.34</u>	<u>265.85</u>	<u>0.00</u>	<u>41,196.85</u>
Report Totals:	<u>17,861.36</u>	<u>23,601.34</u>	<u>265.85</u>	<u>0.00</u>	<u>41,196.85</u>


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

Enclosure E.4.
May 17, 2004

Minutes
Committee of the Whole
May 10, 2004

The members of the Board of Education met for a Committee Meeting on Monday, May 10, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. There was a demonstration of parental access to Grade Book, a discussion on building needs and budget.

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

ABSENT: Jean Stothert

Others in attendance were Keith Lutz, Ken Fossen, John Crawford, Mark Feldhausen, and other administrators.

Mark Feldhausen provided a demonstration for parent access to Grade Book. This will allow parents to keep track of their child's progress in various classes. Implementation is scheduled for the fall of 2004, and approximately 700 teachers have been given instruction on the use of the technology. This technology will be used in the middle schools and high schools. The technology will be implemented in the elementary schools within the next couple of years.

Ken Fossen reviewed the updated 7-year projections regarding expenditures, revenues, and tax levies. He noted that the preliminary property valuations in the District were up over 7% from last year. This was an increase over the 5.5% that was projected. This increase in property values will result in an increase in receipts from property taxes in future years, but it will also result in a reduction in state aid receipts.

In light of the updated 7-year projections, the board discussed matters related to a possible bond election. Among other things, they discussed the inclusion (or exclusion) of the following items in that election: a small high school, technology replacements, field turf for Buell Stadium, additions to three elementary schools, building another elementary school, additions to a Beadle Middle School and West High.

There will be a need to survey the community on the bond issue question, and provide them with the specific items that would be included. There is also a need to determine what curriculum programs will be included in an alternative school, or a specialty high school. After those questions are answered, the next step would be to communicate the plan to the Millard community.

Linda Poole adjourned the meeting.



CHAIRMAN

AGENDA SUMMARY SHEET

Agenda Item: Revision of Policy 5146, Student Accident Insurance

Meeting Date: May 17, 2004

Department: Pupil Services

Title and Brief Description: Final reading of Policy 5146, Student Accident Insurance. The policy is being revised to bring require student accident insurance for students participating in cheerleading and dance team.

Action Desired: Approval

Background: Cheerleading and dance team accidents have resulted in lawsuits around the country. They are high liability activities and students participating in them would benefit from coverage.

Options/Alternatives Considered: Consideration was given to leaving the Policy as it currently was written.

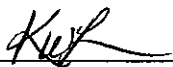
Recommendations: Approval of this Policy is necessary to provide consistency in the District accident insurance procedures.

Strategic Plan Reference: N/A

Implications of Adoption or Rejection: If the Policy were not approved, inconsistent practices would continue.

Timeline: Implement immediately

Responsible Persons(s): Dr. Roger R. Farr

Superintendent Approval: 
(Signature)

Board Action:

Pupil Services

Student Accident Insurance

5146

A group plan of student accident insurance shall be made available on a voluntary basis to every student registered in the schools of the District from kindergarten through grade twelve.

All students participating in school athletic programs, *cheerleading, or dance team*, are required to be covered by accident insurance. The accident insurance for athletes must be in effect prior to participation on any team.

Enclosure H.1.
May 17, 2004



Millard North High School • 1010 So. 144th St. • Omaha, NE 68154-2899 • (402) 691-1365 • (Fax) 691-1336

May 10, 2004

Ms. Jean Stothert
Millard Board of Education
5606 S. 147 Street
Omaha, NE 68137

Dear Ms. Stothert:

We are pleased to recommend the following students, who are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at commencement exercises on Sunday, May 30, 2004 at 7 p.m. at the Omaha Civic Auditorium. In the event that any student(s) fails to meet the prescribed standards for graduation, he/she will not participate in the commencement exercises.

Respectfully submitted,

A handwritten signature in black ink that reads "Rick Werkheiser". The signature is written in a cursive style with a large, prominent "R" and "W".

Dr. Rick Werkheiser
Principal

A handwritten signature in black ink that reads "Greg Tiemann". The signature is written in a cursive style with a large, prominent "G" and "T".

Mr. Greg Tiemann
Assistant Principal

2003-2004 GRADUATES
DIPLOMAS

Bradley D. Abramson
Nicholas Joseph Alexander
Sarah Lynn Alexander
Andrew Theodore Altman
Nicholas James Amato
Kari Kristine Anderson
Katherine L. Anderson
Christina Rae Aning
David Rolf Antonson
Jared Reece Arndt
Christopher James Arwood
James Michael Ash
Brynn R. Babbel
Logan Wade Bahler
Amanda Michelle Bailey
Jessica Ruth Bailis
Matthew Michael Ball
Adam Michael Banark
Cacy Jo Barnard
Andrew James Barton
Michael Alexander Bass
Lauren K. Beals
Ryan Beamis
Julia Ruth Beckwith
Ryan E. Behm
Jessie Ann Behrns
Andrea K. Beller
Jessica Sarah Belmont
Kyle Joseph Bender
Jessica Lynn Benes
Adam Paul Berg
Zachary Tobias Berns
Richard Emil Biga
Bradly A. Bigger
Tara Marie Bilek
Natalie Marie Bingham
Matthew James Birrell
James H. Bjornstad
Jeffrey Bryce Bordenkecher
Ryan Borman
Michael Evan Bosetti
James Casey Botkin
Jessica Katherine Bozell
Jamie Marie Bradshaw
Jessica Nicole Brenner
Brent Daniel Brewer
Mitchell Lee Brewer
Kevin William Breyfogle
Nicholas Roger Brezina
Whitney Elizabeth Brinker
Chace Adison Brisby

Kara Michelle Brockett
Terry L. Brooner, Jr.
Amanda Jean Brown
Amy Suzanne Brown
Jacob Kendal Brown
Sarah Elizabeth Brownell
Bobbi Jo Broyles
Alexandra Marie Brugler
Andrew Donovan Bruning
Hannah Elizabeth Bryant
Abigail Marie Buell
Mackenzie Lauren Buell
Jason Robert Burk
Michaela Jo Burke
Octavia Renee Butler
Brian R. Calhoon
Lindsey Teal Calvin
Alissa Marie Campbell
Carissa Jean Campbell
Erin Michele Cantwell
Lisa Nicole Caragiulo
Erik Christopher Carlson
Megan Ann Carmean
Caitlin Elizabeth Carson
Jessie Marie Case
Amanda Jaye Cermak
Lindsay Marie Chalupa
Jack Dennis Chase
Alvaro Chavez
Gus Thomas Checketts
Chia-yin Ariel Chi
Drew T. Christensen
Luke Christiansen
Shaun Christensen
Mark A. Ciecior
Tony Joseph Cimino
Cecily Laura Cinotto
Jacob John Clark
Stephanie Lynn Clark
Brandon Daniel Claxton
Daniel David Collins
Adam Edward Corbin
Elliot Scot Cornely
Bradley Dustin Corrigan
Christopher Daniel Cota
Shantel Renee' Covington
Lauren T. Crary
Christopher James Craven
Patrick David Culley
Cameron Michael Cushing
Krista Ann Dahlberg

Gretchen Dahlheim
Bryan Andrew Dalton
Justin Michael Darby
Meredith Jeanette Davis
Elisabeth Marie Dawson
Eric V. Dawson
Cortney Leigh Decker
Jenifer C. Delanty
Peter Angelo DelSenno
Stephen E. DelSenno
Lindsey Leigh Dennell
Craig Eugene Denton
Cameron James Deremer
Layne March DeSpiegelaeere
Jessica Kay Dickey
Sara Marie Dietrich
Daniel Connor Dischler
Amanda Doering
Anthony Ward Doering
Ryan Vincent Doke
Samantha Jane Dokken
Michaela Anne Dombrowski
David Alan Donovan
Laura Marie Dowell
Raymond Joseph Drain
Mitchell Adam Dredla
Samuel Taylor Dueker
Megan Jeaneen Duell
Heather Lindsay Duncan
Jared Steven Ebel
Samuel Ben Edelstein
William Scott Edmonds
Ross James Eggleston
Justis W. Eipperle
Erin Sue Eisenmenger
Skyler Elder
Rebecca Anne Elliott
Carey Lynn Ellison
Timothy Elvig
Ashley Elizabeth Ermel
Daniel Everett Eveans
Sarah Jean Everett
Ryan C. Everson
Lucas V. Failla
Andrea Elise Ferris
Robert Thomas Ficenc
Annie Marie Filkins
Jennifer Dyann Finkle
Bethany Joy Fischer
Rachel Marie Fischer
Brent Robert Flemmer

Tiffani Ann Flink
Laura Leigh Fonda
Brian Patrick Ford
Rayna Frazier
Alex Elizabeth Freeman
Elizabeth Anne Freeman
Jacob Joseph Friedman
David Joseph Friend
Jordan Lee Frost
Emily Joy Fuhs
Kyle James Galloway
Jacob William Galusha
Alexis Martin Ganey
Andrea Danielle Garman
Aric Tyler Gault
Susan Lynn Gebhardt
Alanna Maurine Gentry
Megan Ann Gibson
Katherine Jean Giles
Travis Wayne Gilmer
Wesley Daniel Gilmer
William W. Gist V
Jacqueline A. Gladman
Joshua David Goldsberry
Ross M. Grabenbauer
Ashley Nichole Grace
Lindy Ann Grady
Jennifer Kathleen Greene
Adam Richard Gremm
Robert Martin Grimm
Laura P. Groggel
Brennen Lee Gross
Holly Grove
Ryan Hacker
Matthew B. Hackworth
M. Daniel Hall
Matthew David Hall
Berit Elizabeth Hallberg
Elizabeth Ann Hamilton
Mark James Hampton
Ashley Marie Hansen
Kyle Stephen Hansen
Julie Marie Hargrave
Brian Patrick Harris
Christopher M. Hasiak
Amy Elizabeth Havick
Megan Elizabeth Hayes
Trent Montana Hayner
Dayton Headlee
John David Heimann
Michaela Elaine Heine
David John Heinemeyer
Daniele Lynn Hession
Ryan Patrick Hines
Luke Stephen Hittner
Justin Hitzfeld

Mark Joseph Hofschulte
Anna Michelle Hohenstein
Katie Elizabeth Hohnstein
Laura Katherine Hollingsworth
Samantha Ann Hotchkiss
Jared Daniel Houfek
Mark William Huber
Ericka Shea Hunter
Adam Lee Hurryta
Cody Christopher Hustak
Michael Cameron Hutchison
Justin Charles Hyde
Justin Matthew Hyde
Kandie Renee Hytrek
Jessica Rae Ihnen
Scott Michael Irwin
Brett Martin Jackson
Barbara J. Jaekels
Erik Robert Jensen
Matthew Dean Jessick
Ann Milada Jizba
Natalie Elise Johansen
Amanda Nicole Johnson
Andrew Madison Gerhold
Ashlen R. Johnson
Corey Bradley Johnson
Daniel Robert Johnson
Eric W. Johnson
Erin Faith Johnson
Jeremiah Johnson
Jolie Michelle Johnson
Rebecca Lynn Johnson
Tina Marie Johnson
Victoria Paige Jones
Jasmin Kalyn Jonsson
Brian Scott Joons
Audra Elizabeth Justice
Andrea Marie Kahnk
Jacquelyn Marie Kaiser
Cari Kalhorn
Andrew Lee Kanngieser
Kylie Marie Kaspar
Missy Kastrup
Sierra Lee Keiser
Matt Kelberg
Chance M. Kellogg
Steven Andrew Kelly
Alexx C. Kendall
Daniel J. Kenney
Andrew D. Kerckhoff
Barry Scott Kienow, Jr.
Jonathan Michael Kimbrough
Amy Diane Kirkendall
Nathaniel S. Kleeb
Bradley James Knutson
Jonathan Paul Kohlscheen

Joshua Joseph Kolar
Anna Catherine Kolbeck
Ashley Marie Krieger
Brian Kent Kronberg
Richard Krueger
Andrew L. Labens
Richard Thomas Lammers
Brian Scott Larson
Stacey M. Larson
Alexandra Olga Lasley
Thomas Laughlin
Scott Tyler Lawrence
George H. Lee
Benjamin C. LeGrow
Nicole Rae LeGrow
Megan Lea Lehan
Joseph Anthony Lercara
Jeffrey Kenneth Lerg
Trevor Joseph Lieberth
John Lin
Lauren Cloe Lindell
Matthew Dean Lindell
Keith Edward Douglas Lloyd
Jeffrey Scott LoVecchio
Michael Kenneth Luce
Jennifer Ann Ludgate
Anthony Ryan Luneke
Catherine Ann Mack
Jacob Charles Mack
Dustin Cody Mahrt
Brian Andrew Mains
Ryan Dean Major
Maria Danielle Mangiamelli
Steven Lee Mann
Jesseca L. Marchand
Matthew John Marquiss
Melissa Reneé Marr
Allison Paige Martinez
Summer Martin
Lindsay Jean Martinson
Amy Christine Mathis
Peter William Mattes
Michelle Rae McBride
Russell McCauley
Colin P. McDermott
John Robert McDonald
Michael James McGovern
Ann Kathryn McInnis
Napat Meelam
Prashant Mehta
Sarah Anne Meiches
Austin E. Meier
Kristen McKiney
Rachel Nicole Mellen
Jaimee Leigh Menard
Christopher Lucas Meyer

Zachariah Dean Michels
Jennifer Ann Miller
Amy Elizabeth Mills
Stephanie Patricia Rose Millward
Allison Nicole Moehring
Lee Thomas Mohon
Aaron Joseph Moody
Ashley Moore
Christopher Ryan Moore
Christopher Mark Moreno
Andrea Mae Moseman
Samantha Leah Mosley
Kristin Nicole Muehling
Anthony Thomas Muro
Mackenzie Patrick Shea Murphy
Michelle Colleen Murphy
Ian Michael Musgrave
Krystal Brooke Nabity
Elizabeth Naple
Daniel Martin Nauman
Clay Nealy
Anna Ruth Nelson
Christopher J. Nelson
Joel Christopher Nelson
Kevin Daniel Nicklen
Andrew Josiah Norris
Matthew Norris
Alyssa Christine Nutty
Timothy John O'Leary
Jennifer Lynne O'Neill
Antonia Leigh Oestmann
Amanda I. Ohnoutka
Seth Richard Olsen
Alex Toshiro Oshima
Erica Christine Overmyer
Melissa Marie Padgett
Ashley Elizabeth Palmer
Jonathan Louis Palmer
Sheeva Kaushik Parbhu
Ryan Patrick Parker
John David Paskach
Yuri Paskar
Kory Allan Patera
Chauntee Nicole Patterson
Brooke Kathryn Paulsen
Silvia C. Pérez
Bryan James Perina
Amanda Marie Person
Brandi Lee Petersen
Christine Marie Petersen
Mark L. Petersen
Joy Lauren Peterson
Matthew Moore Peterson
Jessica Lynn Pettinger
Courtney Wesley Pierce
Erin Lynn Pirruccello

Jeremy Pohl
Marcus Alan Pokorny
Nicholas Ryan Poppino
Matthew James Poppens
Joshua David Powers
Jessica Jewell Querry
John Albert Randall
Kyle R. Rasmussen
Stephanie Sue Reed
Alexander Matthew Reese
Anthony Austin Regier
Jennifer Mae Reiner
Kristin Marit Serra Reitz
Christine Elaine Renfrow
Anna Marie Rice
Justin Richard Douglas Richardson
Michelle Nicole Riege
John Phillip Riley
Christine Elizabeth Robbins
Jay Steven Roberts
David James Robertson
Tyler James Robeson
Jeffrey Mark Robey
Edwin Joseph Rodriguez
Bradley David Rooker
Scott David Rosen
Erin Gail Rosenbaugh
Daniel James Rosseter
Amanda Lynn Roth
Christine Ann Roth
Joshua Robert Rueth
Gregory Thomas Ruswick
Angela Janine Sakaris
Aleksander Salkin
Frederick Joseph Salzmann
Susan Elizabeth Sanchez
Scott Matthew Sandstrom
Alisha Marie Sandy
Megan Marie Sasges
Adam T. Schaal
Lindsey Elizabeth Schaffer
Nicholas Charles Schaus
Ashley Lauren Scheer
Lara Ann Schlenker
Kristen L. Schmid
Timothy J. Schmolke
Adam Kyle Schroeder
Sarah Lynn Schroeder
Laura Jean Seaman
Cody Alan Seaton
Jordan Sedlacek
Selma Selimovic
Alexander Roger Semaan
Benjamin Phillip Samuel Semisch
Matthew James Severa
Adam Michael Shada

Ryan Michael Shaffer
Katie Danielle Shald
Meghan Lynn Shanahan
Lindsey Kay Shannon
Clinton B. Shelton
Adrienne I. Shiverdecker
Laura Rachel Shkolnik
Robert L. Shurter III
Lisa Shurtleff
Bret Matthew Siepker
Jeffrey Ryan Siepker
Sarah Marie Singleton
Rebecca Ann Smedlund
Ryan S. Smedlund
Melissa Anne Smigelsky
Calvin Shane Smith
Jacob Scott Smith
Nicholas Daniel Snow
Micha Solomon
Valerie L. Songster
Rachel Lynn Sorensen
Jill Ann Sortino
Kessaya Kristian-Jo Speckman
Amy Ruth St. Clair
BKyle Robert Stanbrough
Traci L. Stanek
Jason Paul Stark
Paul Peter Stastny
Heather Christine Steele
Jaclyn Marie Steele
Laura Diane Steele
Brooke Marie Stevens
Sibylle Stein
Laura Marie Stock
Hillarey K. Stone
Nicholas Bradley Stone
Ryan Scott Strasil
John Robert Sturgeon
Brittany Sukiennik
Alisson E. Swanson
Amanda Marie Swanson
Jessica Dawn Swanson
Jason Richard Swierczek
Colby Joseph Terhaar
Brandon Michael Terwey
Leigh Ann Thagard-Yeaman
Blake Matthew Thinnes
Haley Ann Thole
Donald Joseph Thomas
Aimee Leigh Thompson
Bailey Renée Thompson
Scott Miller Thorson
Anna Lynn Thrasher
Amanda Jo Tiffit
Jonathan Michael Tomaszkiwicz
Jamie Lea Traut

Jesse Trombla
Danielle Marie Truckenbrod
Donald Levi Tryon
Clifton Alphonso Tullis II
Haley Elizabeth Tunning
Joshua Stephen D. Ulanday
Jessica VanVleet
Jennifer Sue Vavricek
Jonathan Edward Vawter
Dirk Gene Verplank
Benjamin Byron Vest
Timothy William Vlach
Lauren Marie Volentine
Jeremy W.L. Wallen
Yvonne Anna Catherine Walop
Patrick Davis Wanning

Danielle Rose Washington
Jouelle Washington
Sean Michael Wasserkrug
Carrie Marie Wattenhofer
Arthur R. Weaver
Brett Tyler Weaver
Thomas William Weingarten
Allison Leigh Whitehill
Rebecca Lea Whitmore
Matthew Jared Wiedenman
Nicholas Wilkens
Lindsey Marie Willers
Thomas Robert Williams
Ashley M. Williamson
Kaela Nicolle Williamson
Matthew D. Wilson

Alison Anne Winkler
Andrew Joel Wismer
Jared Benjamin Witthaus
Laura Suzanne Wittwer
Brionne Q. Wokurka
Adam M. Wolfert
Sen Wong
Daniel Paul Wootton
Lydia Christine Worobec
Geoffrey Charles Wrenn
Katie Lynn Zach
Behrad Zand
Mackenzie Lauren Zielke
Ryan Jacob Zimmerman
Zuhair S. Zueter



Enclosure H.1.
May 17, 2004

Millard South High School • 14905 Q St. • Omaha, NE 68137-2599 • (402) 895-8268 • (Fax) 895-8472

May 10, 2004

Jean Stothert
President
MILLARD BOARD OF EDUCATION
5606 So. 147th St.
Omaha, NE 68137

Dear Mrs. Stothert:

I am pleased to recommend the following students listed, who as of this date are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at Commencement Exercises on Sunday, May 30th at 1:00 PM. Should any student fail to complete all prescribed graduation requirements, they will not receive a diploma on Graduation day.

Matthew Ahlborg
Krystle Ahmadyar
Wade M. Alberts
Brandon A. Albin
Rebekah Sue Ammerman
Jennifer L. Andahl
Ashley Rae Anderson
Kalee A. Anderson
Kelli L. Anderson
Sara Elizabeth Anderson
Kyle Arn
Amanda Marie Ashby
Brandon John Atkinson
Joy Crawford Augustine
Michael Dale Augustine
Thomas Jerome Babcock
Ashley Nicole Baker
Brandon Shane Baker
Steffanie Shay Baker
Jenifer Ann Balkovec

Kaley Katherine Ballard
Erin Jane Barker
Jason T. Barnes
Brianna Lynn Barrows
Jennifer L. Bartholomew
Amanda René Basch
Aimee René Baucke
Cynthia Faith Bauer
Chelsee Renee Baulisch
Jill Leah Baumgartner
Daniel Anthony Beard
Elvedina Becirovic
David Lee Becker
Lisa Marie Becker
Dena Marie Beckwith
Katherine F. Beermann
Michael A. Beister
Cristen Leigh Bennett
Amber Nicole Benson
Ciara Marie Benson

James T. Benzel
Andrew John Bernhardt
Katy Nicole Bessire
Pamela J. Best
Vanessa Emerald Marie Betsworth
James Curtis Boesen
Timothy John Bohnenkamp
Kathleen Susan Bolin
Angela K. Bolter
Alex A. Boukal
Elizabeth Anne Bowman
Chad E. Boyce
Reneé Christine Braun
Ashley Briggs
Brent D. Briley
Charles Brittell
Jay Marcus Bruch
William Buboltz
Kristin Leigh Buhl
Devi Jo Burke

John Burnham
Ashley Kaye Byars
Julia K. Caccomo
Brianna Lynn Caldwell
Cassie Jo Carlson
H. Jacob Carlson
Sara Michelle Carney
Julia Carrillo
Matthew Patrick Case
Matthew Ryan Casey
Joseph Lee Cash
Courtney Ann Cherek
Michael John Chester
Corey Michael Chickinell
Ashley Colleen Childers
Devrin Chillingworth
Jennifer L. Chrisinger
Jeremy T. Christensen
Kyle Church
Hayley Clatterbuck
Ashleigh G. Clauson
Nathan W. Coffey
Shawn J. Coniglio
Joshua J. Cover
Shauna Lynn Cox
Nolan Michael Craig
Jessica L. Croy
Shawn M. Cullinane
Candace Curry
Colleen Cecilia Czerniak
Christina Daharsh
Sarah Ann Dailey
Bryan M. Dasenbrock
Krystal Davis
Malissa Marie Dawson
Charlene Marie Day
Meagan Judith Deichert
Kristin A. DeRosa
Jason J. Dethloff
Lynsey Jo Dibble
Ann Catherine Dolton
Mark Daniel Dolton
Michael E. Doornink
Ryan J. Dougherty
Vanessa Kaye Drews
Marcella Maria Duran
Jena Diane Earl
Kim Eccleston
Rachel Eckman
Douglas James Eipperle
Gisela I. Eischeid
Jared Tyler Erspamer
Jami L. Esbenshade

Justin Alex Eskow
Andrew Michael Faires
Jocelyn Nicole Fertwagner
Michael D. Figgins
Amanda N. Findeis
Mary Finochiaro
Amy Fischer
Ashley Marie Fowler
Ashley Nicole Franco
Kayli Minette Frick
Nicole Jo Frolio
Tyson J. Fullenkamp
James Benjamin Gardner
Priya Garg
Aiden Gaughran
Jason James Gawerecki
Jessica Lee Gerard
Ashley René Gibbs
Daniel C. Giorgio
Ashley Glaze
Kyle Aaron Gloe
Kristy Lee Gmeiner
William James Goldfein
Melinda Jane Gottner
Nicholas D. Gran
Jenna Elizabeth Gray
Rachael Elizabeth Green
Lindsey A. Gruwell
Mark Xavier Guinn
Timothy M. Gurnett
Sara Elizabeth Haas
Reneè E. Hall
Matthew Halligan
Amanda Halverson
Andrea Jordan Hamilton
Diane Hamilton
Angie Nicole Hanson
Julianne Michelle Harm
Scott Allan Harris
Brett James Harrison
Shawna Lynne Marie Hatfield
Margaret Hathaway
Ashley Nicole Hausmann
Matthew C. Hawkins
Zachary M. Hawley
Seth Christopher Hayden
Zechariah King Hazard
Justin Michael Heath
Ethan James Heil
Amy Marie Hein
Michelle Lynne Hendricks
Alexandra N. Hill
Crystal Lynn Hill

Nicholas Hiner
Ashley R. Hobbs
Dustin Hoffman
Kyle Thomas Holder
Phillip David Holland
Ashley Elizabeth Holmes
Anthony J. Horner
Jaclyn Ann Horstman
Mark Allen Huebner
Richard Gregory Hull
Shannon D. Hunter
Almira A.H Husic
Joshua Huston
Jarryd J. Israel
Jessica Lynn Jankowski
Kristi Ann Jarosz
Nathan Jayappa
Ann M. Jensen
James Ross Jernstrom
Sara Patricia Jezierski
Alan C. Johnson
Brent L. Johnson
Cory James Johnson
Emily Marie Johnson
Seth T. Johnson
Eric Michael Jokerst
Christopher David Jones
Ian Marc Jones
Katherine Grace Jones
Cyntia R. Jones
Ashton Lea Jorgenson
Jaime Rachele Jourdan
Veronica Anastasia Kadlec
Bryan Robert Kaiser
Alicia MaryAnn Karaus
William Zachary Karels
Justin Ryan Kautzman-Schwartz
Kevin Patrick Kennedy
Megan Alexandria Keyes
Sabrina Lynn Kinney
Kevin V. Kirsner
Jennifer Lynn Klein
Kyle William Kloewer
Brandon J. Knight
Justin D. Knobbe
Cassandra Nicole Knowlton
Adam James Koenig
Holly Sue Koopmans
Caitlin R. Kotera
Andrew L. Krakowski
Debra A. Krivohlavek
Caroline Elizabeth Kubovy
Elizabeth Ann Kuhlenengel

Steven P. Kurcz, Jr.
Joshua C. Lamb
Eric Jon Lane
Jonathan Nels Lane
Lindsie Leigh Larkin
David Lawlor
Keri Elizabeth Leach
Heather Joanne Lee
Jason Michael Lengemann
Jessica Lentis
Erin E. Levesque
Janice Marie Lier
Amanda K. Lighthart
Elise Nicole Lima
Michael Robert Litke
Tyler Joel Little
Travis William Lockhart
Crystal Noelle Loder
Adam Ryan Long
Christina Lorey
Joshua James Lottman
Emily Ann Lowndes
Kyle D. Magwire
Stephen Ben Mannino, II
Joseph Margritz
Meg M. Marquardt
Michael Martin
Sheena Rachelle Mason
Ashley Nicole Matteson
Morgan Ann Matthews
Jeffrey Mcauley
Luke Richard McCain
Amy Michelle McClanathan
Angela D. McCormick
Maria L. McCormick
Nathaniel G. McGinness
Jennifer Elizabeth McKenzie
Kurtice Patrick McKibbin
Nicholas Gregory McLenon
Laura L. Medaris
Brian S. Meisinger
Sarah Ann Mendenhall
Dustin J. Meyer
Matt A. Michalek
David Joseph Milan
Beth A. Miller
Adam T. Miller
Kimberly Ann Mitchell
Joseph R. Moackler
Chelsey Rae Modrell
Holly N. Monico
Jordan J. Moore
Amanda Karon Morley

Amanda Kay Morse
Robert Lee Mosby, III
Rebekah Jewell Mullins
Maria Christine Negrete
Kory Lynn Nelson
Jessica Marie Nemecek
Greg C. Nielsen
Saxxon Nielsen
Nicole Helene Noland
Amanda Jean Norton
Tyler R. Norton
Kelsey Leigh Novacek
Katherine Anne O'Leary
Maximiano Ochoa
Brandon Charles Odom
Kathryn Jolene Oien
Matthew John Osmera
Jennifer L. Ostergaard
Molly Colleen Ostrand
Sara Nicole Ourada
Ashley Ann Oviatt
Michael Joseph Owens
Andrew M. Pakes
Dustin R. Palmer
Lindsay Gail Pearson
Rachel Amorim Persiano
Benjamin Lee Peters
Gregory Dale Peters
Ashley Ann Petersen
Kyle Petersen
Clint Spenser Pettit
Kalista A. Pierce
Rozalind Anne Pietrantonio
Micaela Renee Pietryga
Kortney Pincock
Sean A. Pinegar
Natalie Marie Pollock
Matthew Nolan Pontious
Aaron Lee Pool
Tara René Potter
Melissa Sue Powers
Brent Proctor
Gina A. Puntenev
Mary J. Puntenev
Tara Marie Quinones
Susann Rosemarie Rahmig
Kimberly Michelle Ralya
Rene Ramos
Samantha Randall
Katie Rachelle Ransdell
Rebecca K. Rasmussen
Mike Raven
Danielle Yvonne Reed

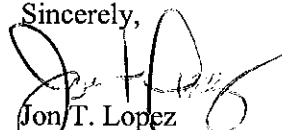
Dreama M. Reyes
Sarah Marie Reifenrath
Christeen Marie Reynolds
Aran Patrick Timothy Rhoades
Ashley Claire Rhoden
Irene Blue Rhodes
Garret E. Rhynalds
Benjamin James Richmond
Abby Lynne Richter
Brett Rinck
Joseph E. Riss
Cassandra Maria Rivera
Jessica Roccaforte
Ryan Patrick Roetman
Matthew S. Rogers
Erik Gilbert Romero
Joey Romero
Lizabeth Thais Romero
Sarah Anne Rosburg
Jennifer Lyn Rostoks
Andrew C. Roth
Brian L. Rothermund
Emily Kristin Rowe
Angel Nancy Rubino
Kathleen R. Rueb
Audrey May Grace Rupnow
Melissa S. Ryals
George R. Rybin, IV
Rob Rybin
Erin Nicole Sabin
Colleen Elizabeth Saccone
Anthony J. Salerno
Nicholas Matthew Salter
Derrek A. Sammons
Travis David Sanders
Tracy Lynne Sanne
Michael Nicholas Santone
Joseph G. Sapp, Jr.
Shaun P. Satorie
Jessica Nicole Sawyer
Daniela Victoria Scacchi
Stacey Clair Schmid
Allison M. Schnoes
Samantha Ann Schrader
Sarah Jane Schrader
Sara Rose Schrieber
Katharine M. Schroeder
Christopher N. Schwarz
Krista Sue Scott
Cherita Lynn Scott
Elizabeth Ann Sechrest
Crystal S. Sedlacek
Christina L. Sedrel

Elisha Shahwan
Cody R. Sharpe
Sarah Elisabeth Sheley
Natalie Kay Shriver
Matthew Scot Simon
H. Buddy Sims
Jeanette M.L. Slavik
Brian James Joseph Smith
Autumn L. Smith
Stephanie Snider
Matthew Snowden
Kyle Steven Snowdon
Shannon Kathleen Soper
Addy Michelle Sorensen
Brittany Marie Spaulding
Dana Marie Spoto
Jenna Lynn Stang
Alexis Kristine Stankiewicz
Destiny Stark
Dulcia Louise Steffen
David M. Sterling
Andrew J. Stewart
Anthony Scott Stockton
Elizabeth Stothert
Christopher A. Strayer
Jan Strnad
Zachary J. Stroehrer
John Strong
Amber Diane Stroscheim
Kason Stuart
Brittney Beth Sturgeon
Kacey L. Swanson
Grant A. Taylor
Steven Robert Tesch
Suzanne Elizabeth Teten
Raymond Jonathon Theulen
Jessica Anne Thomas
Jena S. Thomas
Kevin L. Thompson
Kyle Robert Tordoff
Richard M. Tritz

Kaylen Marie Turner
Megan L. Ueberrhein
Eleanor Anne Upton
Michelle Elizabeth Vamosi
Dustin Andrew Van Cleve
Adam Alan VanZee
Meagan Leigh Vogle
Jessica Ann Wachtler
Andrew Scott Wade
Amber Lee Wagner
Joseph P. Warren
Gregory L. Washington
Rebecca Jane Watts
Jessica Leigh Weichbrodt
Amber Lynne Weinand
Todd Jeffrey Westerlin
Chad William Wheeler
Andrea Sue White
Andrew N. White
Holly Jean Whiteing
Jessica L. Whitten
Mellisa Sue Wickwire
Sara Elizabeth Wilke
Amy Wilke
Joshua Wilkerson
David Williams
Anthony P. Williams
Kristen R. Williamson
Adam B. Wilson
Jerick Bryan Wilson
Jessica M. Windrum
Amber Lynn Winters
Matthew J. Wistrom
Kimberly Rose Witek
Joseph Michael Wolf
Joshua Wright
Meghan Wyman
Mercedes Rose Yanes
Maia M. Yates
Sharece M. Yeager
Ryan D. Yorty

Korey David Zemula
Jennifer Lynne Ziemba
Justine L. Zongker

Sincerely,


Jon T. Lopez
Principal



Enclosure H.1.
May 17, 2004

Millard West High School • 5710 So. 176th Ave. • Omaha, NE 68135-2268 • (402) 894-6000 • (Fax) 894-6060

May 3, 2004

Mrs. Jean Stothert
Millard Board of Education
5606 So. 147 Street
Omaha, NE 68137

Dear Mrs. Stothert,

We are pleased to recommend the following students, who are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at Commencement exercises on Sunday, May 30, at the Omaha Civic Auditorium. In the event that any student(s) fail to meet the prescribed standards for graduation, he/she will not participate in the commencement exercise.

Respectfully submitted,

A handwritten signature in cursive script that reads "Richard L. Kolowski".

Dr. Richard L. Kolowski, Principal
Millard West High School
Millard Public Schools

RLK:msl

**MILLARD WEST HIGH SCHOOL
GRADUATING CLASS OF 2004**

Nicholas James Abboud
Diego José Acosta
Robert Mackenzie Adams
Heather Lynn Addison
Joseph Robert Addison
Michael John Albin
Sean Thomas Albracht
Tamra Marie Aleksonis
Ryan Martin Aliano
Chase Landon Altman
David Ronald Anderson
Jennifer Sapanlay Anit
Munica Raye Armstrong
Rachel Elizabeth Ash
Matthew Avalos
Janet Elyse Baack
Joshua Paul Babko
Emily Torell Bahe
Howard Lee Ball III
Ashleigh Jennifer Barker
Thomas Stanley Barse
Brett Kevin Bartholomew
Shawna Jo Baune
Matthew James Bay
Ellen Marie Beach
Jennifer Ruth Becker
Alexandrew William Beckwith
Hendrik Willem Beernink
Nathan S. Beernink
Curtis Joseph Beeson
Daniel W. Behm
Beth Ann Benson
Najiba Berdi
Jacob Ryan Berry
Rachel Lynn Bidne
Daniel Christopher Bintz
Brandon James Blakemore
Morgan Nicole Block
Audra Leigh Bockelman
Gamareca C. Bolivar
Carrie Ann Bonnstetter
Derek Thomas Bral
Tiffani Kay Brauckman
Octavio Breucop
Adam Robert Broich
Nicole Rae Brown
Eryn Nicole Brownell
Tessa Marie Brugh
Tyler James Brummett
Cory Teague Burell
Teale Lora Burford
Chad Edgar Burg
Sarah Marie Burger
Emily Ann Buttry
Natalie Michelle Capurro
Ashley Elizabeth Card

Coleen Mary Carnaby
Kathryn Jean Carpenter
Angela Marie Carter
Chelsea VanCleeef Castaneda
Daniel Oscar Cavazos
Kory Cernik
Laura Marie Chapman
Christopher Jon Charvat
Jarek Francis Charvat
Jakob James Chastain
Ashley Marie Chesnut
Aubree Nicole Chorba
Alexandria Michelle Clark
Erin Marie Coe
Katelyn Judith Cohen
Emily Katherine Conners
Kathryn Jane Cornell
Carly Marie Cowger
David Paul Cowles
Maggie Lynn Cox
Jonathan Michael Crowl
Alyson Marie Cunningham
Nathan Craig Dallon
Katherine Elizabeth Dawdy
Aaron Andrew de Monbrun
Adam Decker
Andrew Raymond Dengel
Nathan Lee Denny
Matthew James Devlin
Casey Lee Deyle
Jennifer Michelle Dickey
Daniel Joseph Dizona
Svetlana Dobin
Kristen Pearl Drews
Tamika Jean Dugdale
Michael Richard Durand
Kimberly Marie Earl
Benjamin Lee Eberly
Sarah Elizabeth Ebert
Katie Leigh Edwards
William Patrick Eilbracht
Ryan Geoffrey Eitland
Wesley Adam Ekwall
Brandon James Elsasser
Madeline Leigh Embry
Amy Christine Emerson
Brett Tyler Evans
Jacob James Failla
Ashley Nicole Faust
Sean Patrick Ferguson
Brandon James Fields
Brian Dale Garrison File
Leslie Christine File
Christopher James Fish
Keith Nathaniel Foote
Kathleen Leigh Fossen

**MILLARD WEST HIGH SCHOOL
GRADUATING CLASS OF 2004**

Nicole Marie Francavilla
Patrick Lee Francavilla
Nikole Tasha Fulkerson
Paul Joseph Garth
Kristin Lee Gast
Megan Marie Gehrke
Brian Marshall Gifford
Andrew Jared Gnuse
James Todd Grachek
Daniel Lawrence Grady
Kristin Rochelle Greenwald
Anthony Joseph Greise
Kari Jayne Grether
Anne Hoffman Groggel
Hilary Madeline Gunniss
Kristin Suzanne Hagenhoff
Nicholas James Haiar
Jerad L. Hall
Lydia Catherine Hall
Jessica Lynn Ham
Brock Randal Hansen
Kristin Chamber Harbert
Janice Brioney Hardin
Mikhala Lynn Harding
Shea Marie Harris
Cheri Ann Hartman
Arionne Michelle Hartzog
Andrew James Hauptman
Daniel Joseph Heavey
Lisa Marie Heiden
Scott Matthew Herrig
Megan Adrienne Herrington
Shakib Ahmad Hikmat
Andrea Sue Hill
Jeffrey William Hincheliff
Danielle Jos'ee Hinzy
Jeffrey Jon Hogue
Tara Fae Hohenstein
Danielle Marie Holbrook
Jeffrey James Holdsworth, Jr.
Jeremy Lee Holmes
Alex William Hook
Morgan Leigh Hoover
Blake Forrest Horacek
Jayce Richard Horrocks
Katherine Ann Houston
Shad Arden Hovdenes
Katherine Ann Hovorka
James Patrick Howe
Thomas James Howell
Christina Anne Hug
Andrew David Hunt
Philip Andrew Jackman
Jessica Nicole Jackson
Benjamin Luke Jacobitz
Hannah Leigh Jaeger

Eric Paul Janky
Jeris Laine Jensen
Patricia Valeska Jimenez
Amanda Kay John
Curtis Todd Johnson
David G. Johnson
Tysen Gregory Johnson
Brandy Kayrose Jones
Joshua Todd Jordan
Stacey Lynn Kaiser
Nicholas W. Kawalski
Christopher Anthony Kelley
Melissa Marie Kennedy
Marshall David Kerby
Kristen Kimberly Kersch
Kyle Scott Ketcham
Kristyn Mary Kieny
Nathan Adam King
Ryan Matthew King
Zachary Aaron King
Kelly Ann Klaiber
Joshua Paul Klym
Krista Kay Kneifl
Laura Ashley Knibbe
Heather Ashley Knudson
Mark Philip Knust
Kimberly Ann Kobler
Jacy Koerber
Amy Nicole Koluch
Magee Raye Kopecky
Matthew LeRoy Kreun
Danielle Marie Kuzela
Neely Rae Kvasnicka
Thomas Edward Lacy
Alexandra Kelsey Lane
Stephanie E. Langel
Jason Charles Lanni
Matthew James Laramy
Matthew John Larsen
Caleb John LaRue
Michelle Ann Lauritsen
Thomas Joseph Lavan
Rebecca Anne Learmont
Grace SoHee Lee
Nathan Michael Lenzen
Katelyn Elizabeth Lickei
Margaret Elizabeth Llewellyn
Michael Ambrose Lovejoy
Courtnee Christian Lowe
Krystal Leigh Lowman
Jill Marie Ludwick
Matthew Peter Lusk
Jeffery Allen Lynam
Lacy Lynn Mann
Kelly Elizabeth Mannel
Erik Michael Marasco

**MILLARD WEST HIGH SCHOOL
GRADUATING CLASS OF 2004**

Aaron Thomas Markley
Antonia Marie Marr
Wesley Jordan Marshall
Colin Michael Masilko
Mallory Kay Masterson
Andrew Michael Matz
Daniel Patrick McCarty
Amber Michelle McCaskill
Jill Marie McDonald
Megan Elizabeth McGrath
Scott Philip McLean
Meredith Lee Medura
Brandon Edward Mehl
Mitchell Sean Mele
Drew Michael Metzler
Nicholas Jon Meyer
Brett Alan Mieras
Alexandra Miljkovic
Kurt Hayward Miller
Melissa Ann Miller
Traci Kathleen Miller
Robert Alan Minnis
Kyle Arthur Modlin
Lauren Janice Molineu
Shelly Rae Montgomery
Ashley Michelle Moore
Sean Moore
Jennifer Lynn Morris
Brian Andrew Mulari
Katie Elizabeth Mullins
Brooke Nicole Murphy
Kyle Michael Murphy
Meghan Moira Murphy
Kayla Rae Myhre
Cory Dale Neal
David Andrew Nealon
Samantha Lynn Nechkash
Emily Rae Nepinsky
Kaylene Jayne Nieland
Kristin Anita Nielsen
Travis Michael Nielsen
Alyssa J. Niensiri
Brian Daniel Niepokoj
Nicholas Robert Niver
Tasha Nichole Nordling
Erica Leigh Nuzzolillo
Ingunn Nybraten
Zack Nicholas Oakley
Katherine Anne O'Neal
Nicholas Joseph Onken
Kali Rae Otteman
Sarah Frances Ourada
Alyson Melinda Overturf
Megan Elizabeth Packer
Jordan Ann Palmer
Whitney Ariel Pandil

Joseph Norman Parise Jr.
Kalie Madison Patrick
Steven Richard Paulmeyer
Christopher Joseph Pawol
Zackary Scott Peck
Joshua Neal Pedersen
Amanda May Peterson
Ryan David Peterson
Charles Harwood Petrosik
Ryan Gregory Pfeifer
Rory Sherman Phillips
Matthew Daniel Pieper
Aaron Lyle Pigula
Jennifer Nichelle Pinkerton
Megan Marie Pooley
Justin David Pratt
Austin Wade Pritchett
Emily Kathryn Pufall
Mark David Quinn
Michael Joseph Rafe
Daniel Joseph Range
Joshua Brian Rasmussen
Carla Ann Rawley
Mathew Ryan Reavis
Julia Lynn Reffert
Brittyn Paige Reid
Joseph Jay Reilly
Allison Ashley Reimer
Abigail Lauren Revell
Ryan Michael Rezek
Nicholas Ray Rickert
Katherine Emily Riibe
Nathan William Ritchie
Justin Salvatore Ritonya
John Riley Robbins
Elizabeth E. Rogers
Whitney Lee Rogers
Bayley Nicole Rohling
Jacob Ryan Rohloff
Tyler Michael Rohweder
Stephanie Ann Roloff
Skyler G. Romriell
Nicholas John Rosso
Tyler Paul Rozeboom
Daniel S. Ruchti
David Blake Ruechter
Bonnie Elizabeth Ryan
Joshua Steven Ryan
Tonya Christine Samson
Courtney Nicole Sandberg
Brandon Micheal Sanders
Nicole Marie Sather
Justin Lee Schatz
Michael Thomas Schlesinger
Kyle William Schlueter
Alicia Diane Schmidt

**MILLARD WEST HIGH SCHOOL
GRADUATING CLASS OF 2004**

Kyle James Schnabel
Jessica Marie Schneider
Andrew Garrett Schrader
Darrel Thomas Schreck
Jake Robert Schuller
Nicholas Lee Schulte
Joshua David Seda
Beth Anne Sedlacek
James Matthew Septak
Drew Lynn Seymour
Benjamin James Shaffer
Jeremy James Shaw
Brandon Mitchell Shelton
Dayne Christian Shields
Jeffrey Nicholas Shoemaker
Erin Elizabeth Shy
Melissa Renee Sifers
Michael Jon Sluyter
Ashley Ann Smith
Avery Edward Smith
Christopher Thomas Smith
Nicole Michelle Smith
Jason D. Snuggerud
Jay Jackson Snyder
Jayson Jackson Snyder
Mary Kathryn Sorrick
Carrie Jean Sousek
Sterling Reed Spires
Elizabeth Eileen Squires
Cassidy Noelle Stamp
Aaron Michael Stanger
Erin Whitney Stokes
Travis Dean Stolpe
Matthew Thomas Stoysich
Nathanael C. Streckfuss
Janey Elizabeth Strobel
Andrew David Strovers
Elena Anne Strunk
Benjamin Joseph Struyk
Michael Allan Sueper
Danielle Margaret Swain
Katie Ann Swanson
Sabrina D Sweeney
Jeannie Marie Swircinski
James J. Taft
Deann E. Takach
Alexandra Elaine Tarassov
Lindsey Leigh Taylor
Kelli Jo Thayer
Erika Anee Thedens
Bryan Michael Thomas
Madison Elaine Thomas
Amy Alyssa Thompson
Shannon Claire Thornblad
Paul Joseph Timperley
Paul N. Tran

Timothy Joseph Trovato
John M. Troyer
Daniel D. Turk
Jennifer Nicole Turley
Amy Elizabeth Turnbull
Nicholas John Vacanti
Joshua Matthew Van Zyl
Sara Ann VanWinkle
Trace Cameron Vardsveen
Anthony Michael Vcelik
Michael Thomas Venditte
Justin Thomas Verbeck
Alyssa Joanne Voss
Goran Waldenstrom
Brittany Jean Walters
Erynn Dawn Watermeier
Jessica Lynn Wattier
Matthew Lee Weeks
Alyssa Rae Weibusch
David John White
Jennifer Lauren Whiteman
Elizabeth Ann Wiggs
John Jeffrey Willard
Kelle Ann Williams
Matthew John Wilmers
Amanda Brianne Winbolt
Molly Elizabeth Winfrey
Liam Taylor Wingfield
David Edward Winkelbauer
Nicole Renee Wojtowicz
Melanie Elizabeth Woldt
Hannah Beth Wolf
Stephanie Ann Wood
Joy Catherine Wright
Qiong Wu
Michael David Wycoff
Anna Lynn Young
Thomas Warren Young
Najam Zia-Uddin

AGENDA SUMMARY SHEET

**Enclosure H.2.
May 17, 2004**

AGENDA ITEM: High School Calendars

MEETING DATE: May 17, 2004

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: High School Calendars

ACTION DESIRED: APPROVAL XX DISCUSSION ____ INFORMATION ONLY ____

BACKGROUND:

The attached high school calendars were derived from the district calendar approved by the board in January. They reflect how each high school decided to utilize the 30 hours of flexible time that is allowed within the school calendar. If there is any deviation from these calendars, it will be according to rule 6020.2 approved on September 10, 2001 which allows the board and/or superintendent to dismiss school in emergency situations.

These calendars are published by each school and are also available on the school web site.

A copy of the 2004-2005 calendar is attached.

OPTIONS AND ALTERNATIVES CONSIDERED:

RECOMMENDATION: Approve the high school calendars for the 2004-2005 school year.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIMELINE:

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____



(Signature)

BOARD ACTION:

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

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

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

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

Oct. 21-22 No School - Conferences
 Nov. 25-26 No School - Thanksgiving Break
 Dec. 22 First Semester Ends
 Jan. 4 No School - Teacher Work Day

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

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

Jan. 5 Second Semester Begins
 Jan. 17 No School - Martin Luther King, Jr. Day
 Feb. 17-18 No School - Conferences
 Feb. 21 No School - Presidents' Day

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

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

Mar. 11 End of Third Quarter
 Mar. 14-18 No School - Spring Break
 May 6 Half-Day for Middle Schools (5th Grade Orientation)
 May 30 No School - Memorial Day

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

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

May 31 Last Day of school - Half Day
 This calendar includes four days of school that may be used in case of inclement weather. **If fewer (or more) days are used, the last day of school will be adjusted accordingly.**

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

Quarter Dates/Student Days	
Oct. 14	43 days
Dec. 22	44 days
Mar. 11	44 days
May 31	47 days
Total	178 days

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

No School for Students

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

**MILLARD NORTH HIGH SCHOOL
2004-2005 SCHOOL CALENDAR**

August 3, 4, 5 Fall Registration for all Students

FIRST SEMESTER

August 16	School Begins: Grade 9 Only (No school for Grades 10-12)
August 17	All Grades attend 9-12
August 19	Open House (7:00 p.m.)
August 26	Academic Letter Awards Night (7:00 p.m.)
September 6	Labor Day – No School
September 18	Homecoming Dance
October 7	Speech Interviews
October 14	First Quarter Ends
October 15	Teacher Work Day (No School for Students)
October 20	Parent Teacher Conferences (4:00 – 8:00 p.m.)
October 21	No School for Students (Staff Development 8:00 – 11:30 a.m.)
	Parent Teacher Conferences (1:30 to 7:00 p.m.)
October 22	No School for Students and Staff
November 2	11 th Grade ELO Testing and 10 th Grade PLAN Testing (9 th Graders start at 12:00 p.m., 10 th Grades at 8:00 a.m., and 11 th & 12 th Graders start at 9:00 a.m.)
November 25, 26	Thanksgiving Vacation
December 21	Final Exams: Periods 1, 3, 5, 7 (Students Dismissed at 1:10 p.m.)
December 22	Final Exams: Periods 2, 4, 6 (Students Dismissed at 12:00 Winter Vacation Begins)
December 23 - 27	NSAA Five Day Practice/Competition Moratorium

SECOND SEMESTER

January 4	Teacher Work Day (No School for Students)
January 5	Second Semester Begins
January 7, 8	Millard North Forensics & Debate Tournament (12:00 Dismissal)
January 11	International Baccalaureate Orientation for 7 th and 8 th Graders (7:00 p.m.)
January 17	No School for Students – Staff Development – Martin Luther King, Jr. Day
January 27	8 th Grade Orientation (7:00 p.m.)
January 31	8 th Grade Orientation (7:00 p.m.)
February 15	Parent/Teacher/Advisement Conferences (4:30 – 7:30 p.m.)
February 16	Parent/Teacher/Advisement Conferences (4:30 – 7:30 p.m.)
February 17	No School for Students (Staff Development 8:00 – 3:00 p.m.)
	Parent/Teacher/Advisement Conferences (4:00 – 6:00 p.m.)
February 18 & 21	No School for Students and Staff (Comp Day & Presidents' Day)
February 23	8 th Grade Registration (4:30 – 6:30 p.m.)
February 28	8 th Grade Registration (4:30 – 6:30 p.m.)
March 11	End of 3 rd Quarter
March 14 - 18	Spring Break
March 29 – 30	Terra Nova Testing for 9 th and 10 th Graders (Dismiss at 12:30 p.m. on 3/29 and Dismiss at 12:00 p.m. on 3/30)
	No School for 11 th & 12 Graders (11 th Grade Career Visit Day)
April 7	Speech Interviews
April 19	9 th and 10 th Grade ELO Testing (Late Start 11 & 12 Graders at 9:45 a.m)
April 30	Prom
May 12	Honors Night (7:00 p.m.)
May 27	Commencement Rehearsal - 11:00 a.m. Last Day for Seniors
May 29	Commencement (1:00 p.m.)
May 31	Last Day of School (Dismissal at 12:00 p.m.)

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

FINAL EXAMS TBA – BASED ON THE LAST DAY OF SCHOOL

2004-05 MSHS Calendar

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

Aug. 4 & 5 New Student Registration
 Aug. 5, 6 & 9 New Staff Induction
 Aug. 4, 5 & 6 Student Orientation
 Aug. 10-13 All Staff Report Workshop
 Aug. 16 First Day of School
 Aug. 20 Last Day to Add a Class
 Aug. 26 Open House 6:30PM

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

Sept. 6 Labor Day - No School
 Sept. 8 Extended Homeroom
 Sept. 9 Progress Reports DUE @ Midnight
 Sept. 13 Senior College Night 7:00PM
 Sept. 16 Fall Pep Rally
 Sept. 17 Last Day to Drop Class
 Sept. 17 Homecoming Football Game
 Sept. 21 Academic Letter Awards 7:00PM
 Sept. 23 2 Week Failing Reports Due @ Midnight

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

Oct. 7 PAYBAC Interview Fair
 Oct. 13 End of Quarter 1
 Oct. 15 Quarter 1 Grades Due @ Midnight
 Oct. 15 No School - Teacher Work Day
 Oct. 16 PSAT
 Oct. 19 & 20 Parent Teacher Conf. 5:00-8:30PM (4:30-5:00 Plan Time)
 Oct. 21 Staff Development 7:30-11:30AM/Parent Conf. 1:00-4:00PM
 Oct. 21 ASVAB - 11th Grade 8:00AM
 Oct. 21 & 22 No School
 Oct. 23 ACT Test

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

Nov. 2 PLAN Test 10th Grade 8:00AM
 Nov. 2 11th Science & Social Studies ELO 8:00AM
 Nov. 2 12th Gr. Senior Workshop 10:00AM
 Nov. 2 11:30AM School Starts 9th-12th Grades
 Nov. 3 Extended Homeroom (Life Skills Assessment)
 Nov. 11 Progress Reports Due @ Midnight
 Nov. 25 & 26 Thanksgiving Break

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

Dec. 1 Winter Pep Rally
 Dec. 2 2 Week Failing Reports Due @ Midnight
 Dec. 11 ACT Test
 Dec. 17-22 Finals Week
 Dec. 21 & 22 12:30PM Student Dismissal/No Lunch Served
 Dec. 23 Sem 1 Grades Due @ Midnight
 Dec. 23-Jan. 3 Winter Break

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

- Jan. 4 No School - Teacher Work Day
- Jan. 5 Second Semester Begins
- Jan. 11 Last Day to Add a Class
- Jan. 13 Financial Aid Night 7:00PM
- Jan. 17 MLK Day No School Students/Staff Dev 7:30-3:45PM
- Jan. 18-Feb 4 AWA (3 Week Window - No Field Trips)
- Jan. 26 Extended Homeroom
- Jan. 31-Feb. 11 State Writing Assessment (2 Week Window-No Field Trips)

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

- Feb. 1 8th Grade Orientation/Activities Fair 6:30-8:30PM
- Feb. 2 Vocational/Career Fair 7:45-10:30AM
- Feb. 4 Progress Reports Due @ Midnight
- Feb. 4 11:30AM Dismissal for Students/ No Lunch Served
- Feb. 9 Extended Homeroom
- Feb. 15 & 16 Advisement Conferences 8th-11th Grades 4:30-8:30PM
- Feb. 16 Last Day to Drop a Class
- Feb. 17 Staff Dev. 7:30-11:30AM (No Students)
- Feb. 17 1:00-4:00PM Advisement Conf. 8th-11th Grades
- Feb. 18 No School (Teachers & Students)
- Feb. 21 No School Presidents' Day (Teachers & Students)
- Feb. 24 Registrations Due @ 3:30

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

- Mar. 11 End of Quarter 3
- Mar. 13 Quarter 3 Grades Due @ Midnight
- Mar. 14-18 SPRING BREAK
- Mar. 24 Parent/Teacher Conf. 5:00-8:30PM (4:30-5:00 Plan Time)
- Mar. 25 11:30 Dismissal - No Lunch served
- Mar. 29 & 30 Terra Nova Testing 9th-10th Grades 8:00AM
- Mar. 29 No School for 11th Grade Only
- Mar. 29 Senior College/Career/Community Service Day
- Mar. 30 No School - 11th-12th Grades

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

- Apr. 6 Spring Pep Rally
- Apr. 9 ACT Test
- Apr. 14 Progress Reports Due @ Midnight
- Apr. 20 ELO Reading & Math for 9-10th Grades 8:00AM
- Apr. 20 Senior Workshop 9:30AM
- Apr. 20 10:30AM School Starts 9th-12th Grades
- Apr. 23 Prom

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

- May 2-13 Advanced Placement Exams
- May 5 2 Week Failing Reports Due @ Midnight
- May 9 Honors Night/Senior Art Show 7:00PM
- May 26 Seniors Last Day
- May 27 Graduation Practice 10:00AM
- May 29 Graduation 4:00PM at Civic
- May 30 Memorial Day
- May 31 Last Day of School/Noon Dismissal

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

- June 11 ACT Test

SNOW DAYS: This calendar includes 4 days of school that may be used in case of inclement weather. If fewer (or more) days are used, the last day of school will be adjusted accordingly.

**MILLARD WEST HIGH SCHOOL CALENDAR
2004-2005**

Wednesday, August 4.....Orientation 12:00-6:00 p.m.
 Thursday, August 5Orientation 12:00-6:00 p.m.
 Friday, August 6Orientation 10:00-4:00 p.m.
 Thursday, August 12New Family Pizza Party 5:30-7:00 p.m.

First Semester: August 16-October 15

Monday, August 16First day of school
 Friday, August 20Student Council Dance 8:00-11:00 p.m.
 Tuesday, August 24.....Course Information Evening 7:00-8:30 p.m.
 Monday, September 6.....**No School – Labor Day**
 Thursday, September 9.....Academic Letter Night 7:00 p.m.
 Monday, September 13.....Parent Teacher Conferences 5:00-8:30 p.m.
 Wednesday, September 15Parent Teacher Conferences 5:00-8:30 p.m.
 Thursday, September 16.....**No school for students**
 Staff Development 8:00-12:00
 Parent Teacher Conferences 1:00-4:00 p.m.
 Friday, September 17**No school for students or staff**
 Saturday, October 9Homecoming Dance
 Thursday, October 14First semester ends
 Friday, October 15.....**No school for students – teacher workday**

Second Semester: October 18-December 22

Monday, October 18.....Second semester begins
 Tuesday, November 2.....11th Grade - ELO Testing (Science & Social Studies)
 10th Grade - Plan Test
 Late start for 9th Grade @10:45 a.m.
 Late start for 12th Grade @9:00 a.m.
 9:00-10:30 a.m. Senior Success Forum
 Thursday and Friday, November 25 & 26.....**No school – Thanksgiving Break**
 Wednesday, December 22.....**Winter Break Begins (full day for students)**

***Note difference from Elementary & Middle School Calendar.**

Millard West students attend school on Thurs, and Friday, October 21 and 22.

Millard West's Parent/Teacher Conferences are on September 13, 15 & 16 and there will be no school on September 16 & 17.

**MILLARD WEST HIGH SCHOOL CALENDAR
2004-2005**

Third Semester: January 5-March 11

Tuesday, January 4	Teacher workday
Wednesday, January 5	School resumes - Third semester begins
Monday, January 17	No school for students – Martin Luther King Day Staff Development Day
Saturday, January 22	Winter Formal 8:00-11:30 p.m.
Tuesday, February 1	8 th Grade Open House
Tuesday, February 8	Parent Teacher Conferences 5:00-8:30 p.m.
Thursday, February 10	Half Day for students – Dismissal at 12:00 noon Staff Development 1:00-4:00 p.m. Parent Teacher Conferences 5:00-8:30 p.m.
Friday, February 11	No school for students or staff
Tuesday, February 15	Advisement Conferences 5:00-8:30 p.m. Activities Fair 6:30-8:00 p.m.
Thursday, February 17	No school for students Staff Development 8:00-12:00 noon Advisement Conferences 1:00-8:30 p.m.
Friday, February 18	No school for students or staff
Monday, February 21	No school for students or staff – President’s Day
Friday, March 11	End of 3rd Semester – 12 noon dismissal
Monday, March 14 – Friday, March 18	Spring Break

Fourth Semester: March 21-May 31

Monday, March 21	Fourth semester begins
Tuesday, March 29	8:00-12 Noon – 11 th & 12 th Career/College Experiences 8:00-2:05 – 9 th & 10 th Terra Nova Testing
Wednesday, March 30	8:00-10:50 – 9 th & 10 th Terra Nova Testing 11 th & 12 th – No School
Saturday, April 9	Prom 8:00-11:30 p.m.
Tuesday, April 19	9 th & 10 th ELO Testing (Reading and Math) Late start for 11th & 12th @10:15 a.m.
Tuesday, May 17	Honors Night 7:00 p.m.
Thursday, May 26	Last day of school for <u>seniors</u> (this is a full day)
Friday, May 27	Senior Commencement practice at Civic Auditorium
Sunday, May 29	Graduation 7:00 p.m. at Omaha Civic Auditorium
Monday, May 30	No school – Memorial Day
Tuesday, May 31	Last Day of School – 12 Noon dismissal

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

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

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

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

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

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

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

Aug. 16 First Day for Students
 Aug. 24 Course Information Evening 7:00-8:30 p.m.
 Sept. 6 **No school - Labor Day**
 Sept. 9 Academic Letter Night 7:00 p.m.
 Sept. 13 Parent Teacher Conferences 5:00-8:30 p.m.
 Sept. 15 Parent Teacher Conferences 5:00-8:30 p.m.
 Sept. 16 **No school - Parent Teacher Conferences 1:00-4:00 p.m.**
 Sept. 17 **No school**
 Oct. 9 Homecoming Dance
 Oct. 14 First Semester Ends
 Oct. 15 **No school - Teacher Workday**
 Oct. 18 Second Semester Begins
 Nov. 2 11th Grade ELO Testing - Science & Social Studies
 10th Grade - Plan Test
Late Start for 12th @9.00 a.m. and 9th @10.45 a.m.
 Nov. 25-26 **No School - Thanksgiving Break**
 Dec. 22 Full Day for students - **Winter Break Begins at end of day**
 Jan. 5 School Resumes - Third Semester Begins
 Jan. 17 **No School - Martin Luther King, Jr. Day**
 Feb. 8 Parent Teacher Conferences 5:00-8:30 p.m.
 Feb. 10 **Dismissal at 12 noon**
 Parent Teacher Conferences 5:00-8:30 p.m.
 Feb. 11 **No School**
 Feb. 15 Advisement Conferences 5:00-8:30 p.m.
 Feb. 17 **No School**
 Advisement Conferences 1:00-8:30 p.m.
 Feb. 18 **No School**
 Feb. 21 **No School - President's Day**
 Mar. 11 End of Third Semester - **12 noon dismissal**
 Mar. 14-18 **Spring Break**
 Mar. 21 Fourth Semester begins
 Mar. 29 8:00-12 Noon - 11th & 12th Career/College Experiences
 8:00-2:05 - 9th & 10th Terra Nova Testing
 Mar. 30 8:00-10:50 - 9th & 10th Terra Nova Testing
11th & 12 - No School
 Apr. 9 Prom 8:00-11:30 p.m.
 Apr. 19 9th & 10th ELO Testing (Reading and Math)
Late start for 11th & 12th @10:15 a.m.
 May 17 Honors Night 7:00 p.m.
 May 26 Last day of school for seniors
 May 27 Senior Commencement practice at Civic Auditorium
 May 29 Graduation 7:00 p.m. at Omaha Civic Auditorium
 May 30 **No school - Memorial Day**
 May 31 Last day of school - **12 noon dismissal**

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

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

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

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

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

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

Semester Dates/Student Days	
Oct. 14	41 days
Dec. 22	46 days
Mar. 11	43 days
May 31	47 days
Total	177 days

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

AGENDA SUMMARY SHEET

AGENDA ITEM: Rule 6750.1 (Student Fees)

MEETING DATE: Monday, May 17, 2004

DEPARTMENT: Business & Educational Services

TITLE AND BRIEF DESCRIPTION: Rule 6750.1 (Student Fees) – The rule containing matters related to student fees required by LB1172.

ACTION DESIRED: Approval X

BACKGROUND: A public hearing on Policy 6750 and rule 6750.1 was held prior to this meeting. The Policy and Rule need to be adopted annually and included into all student handbooks.

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

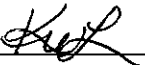
RECOMMENDATION: It is recommended that Rule 6750.1 be approved.

STRATEGIC PLAN REFERENCE: n/a

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

TIMELINE: Immediate

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

SUPERINTENDENT APPROVAL: _____ 

Curriculum, Instruction, and Assessment**Student Fees****6750**

The District may require and collect fees or other funds from or on behalf of students or require students to furnish or provide materials, supplies, equipment, or attire consistent with the Public Elementary and Secondary Student Fee Authorization Act.

The Superintendent (or designee) shall promulgate the rules and/or procedures necessary for implementation of this policy. For purposes of Neb. Rev. Stat. §79-2,133 and §79-2,134, such rules and/or procedures, when adopted or approved, shall be incorporated in their entirety into this policy by this reference.

On or before August 1, 2002, and annually thereafter, the school board shall hold a public hearing at a regular or special meeting of the board on a proposed student fee policy, following a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the prior school year. The student fee policy shall be adopted by a majority vote of the school board and shall be published in the student handbook. The board shall provide a copy of the student handbook to every student at no cost to the student.

Legal References: Neb. Rev. Stat. §79-2,125 *et seq.*

Related Policies & Rules: 6750.1

Policy Adopted: July 15, 2002

Millard Public Schools
Omaha NE

Curriculum, Instruction, and Assessment

Student Fees

6750.1

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

A. Elementary School Fees:

- | | |
|---|---|
| Extracurricular Activities * | <ul style="list-style-type: none">- Field Trips: Students pay a fee of up to \$10 (but not to exceed actual cost) per field trip.- All Clubs: Students pay a fee of up to \$30 (but not to exceed actual cost of conducting the club activities).- Choir: Students pay a fee of \$15 (but not to exceed actual cost) for screen-printed T-shirt. |
| Special Transportation | <ul style="list-style-type: none">- §79-241 (option enrollment students): n/a- §79-605 (tuition students): n/a- §79-611 (students within 4 miles): n/a |
| Copies of Files/Records | <ul style="list-style-type: none">- Students pay 10 cents per page. |
| Lost/Damaged Property | <ul style="list-style-type: none">- Student pays for repair or replacement cost of property. |
| Before/After/Pre-School | <ul style="list-style-type: none">- Regular Pre-School: Students pay a \$20 registration fee, \$10 per semester for activities, \$60 per month (for 2 half-days per week) or \$90 per month (for 3 half days per week).- Montessori Pre-School: Students pay a \$25 registration fee, \$198 per month (for 5 half days per week), \$386 per month (for 5 full days per week), or \$530 per month (for 5 full days per week with extended hours), and up to \$10 per field trip (not to exceed actual cost).- Mini-classes: Students pay up to \$35 per class, including materials (6-8 sessions). |
| Summer/Night School | <ul style="list-style-type: none">- Regular Education Summer School: Students pay \$40 (for 1.5 hours per day for 2 weeks)- Special Education Summer School: Elementary students pay \$67 (for 3 hours per day for two weeks) Preschool students pay \$54 (2.5 hours per day for 8 days)- Montessori Summer School: Students pay \$110 for first child, \$90 each additional child (per week from 6:30am to 6:00pm) or \$50 for first child, \$40 each additional child (per week for four hours per day)- Building Level Summer School: Students pay up to \$3 per hour, including materials. |
| Breakfast/Lunch Programs * | <ul style="list-style-type: none">- Students pay for lunch (i.e., current cost of lunch \$1.50) and breakfast (i.e., current cost of breakfast \$0.85). |
| Non-Specialized Attire | <ul style="list-style-type: none">- PE: Students provide tennis shoes- Swimming: Students provide swimming suits and towels- Art: Students provide a paint shirt |
| Musical Instruments (Optional Courses, Non-extracurricular) * | <ul style="list-style-type: none">- Band & Strings: Students provide their own instruments. |

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

B. Middle School Fees:

Extracurricular Activities*

- Optional High Ability Learner (HAL) Field Trips: Students pay up to \$15 (but not to exceed actual cost) per trip – such trips may include the NASA Space Workshop (Des Moines Science Center); Lewis & Clark; Writer’s Workshop; Archeology Workshop; City Planning Workshop; as well as other opportunities that may arise as a result of programming by area institutions.
- Montessori Immersion Experiences: Students pay \$150 per trip (but not to exceed actual cost) for up to four trips
- Sixth Grade Outdoor Education at North Middle School: Students pay \$45
- Other optional field trips sanctioned by the building administration: Students pay up to \$15 (but not to exceed actual cost) for each trip
- All Clubs: Students pay \$0 to \$140 (not to exceed the cost of conducting club activities) for membership and activities in each club
- All Athletics: Students pay a \$30 participation fee in football. Students pay a \$22 participation fee for each-all other sports.
- All Sports: Students provide elastic waist shorts, t-shirt, socks and cold weather attire as needed
- Football: Students provide appropriate athletic shoes
- Volleyball: Students provide appropriate athletic shoes for use indoors only
- Basketball: Students provide appropriate athletic shoes for use indoors only
- Wrestling: Students provide appropriate athletic shoes for use indoors only
- Track: Students provide appropriate athletic shoes
- Other Requirements: Students are required to have a sports physical (except for intramural basketball/volleyball) and must be covered by health insurance. Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.

Spectator Admission /
Transportation

- Students pay an admission fee to activities, not to exceed \$10.00 per person per event. The site administrator shall determine the admission charges to each “home” middle school event.

Special Transportation

- §72-241 (option enrollment students): n/a
- §79-605 (tuition students): n/a
- §79-611 (students within 4 miles): Transportation for students whose residences are two miles or more from school is provided through Laidlaw Bussing at \$1.25 per trip (with the balance of the cost paid by the District).

Copies of Files/Records

- Students pay 10 cents per page.

Lost/Damaged Property

- Students pay for repair or replacement of property.

Summer/Night School

- Regular Summer School: Students pay \$70 (for 1¼ hours per day for 3 weeks – one course); \$140 (for 3½ hours per day for 3 weeks – two courses)
- Special Education Summer School: Students pay \$105 (for

- 3 hours per day for 3 weeks – one course)
- Kiewit Middle School's After School Program: Students pay ~~\$25~~ \$30 (for 1 hour per day for one week); ~~\$50~~ \$60 (for 2.5 hours per day for one week)
 - Summer Opportunities instruction for students – no more than \$35.00 (per opportunity per student)
 - Russell – summer activity not to exceed \$150.00 per activity.
- Breakfast/Lunch Programs *
- Students pay for breakfast (i.e., current cost of breakfast \$1.25).
 - Students pay for lunch (i.e., current cost of lunch \$1.60). Ala Carte selections vary in price.
- Non-Specialized Attire
- PE: Students provide athletic shoes, elastic waist shorts, t-shirt, and cold weather attire as needed.
- Musical Instruments (Optional Courses, Non-extracurricular) *
- Band & Strings: Students provide their own instruments.
- Music Items (Extracurricular) *
- Swing Choir & Jazz Band: Students provide their own instruments and attire. Required performance attire will not exceed a cost of \$75.00.

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

C. High School Fees:

Extracurricular Activities *

- Optional Field Trips: Students pay a fee (not to exceed \$1500.00 or actual cost less revenue raised via fundraising activities and/or donations) for all optional field trips approved by the building administration
- All Clubs: Students pay up to ~~\$700.00~~ \$800.00 (not to exceed the cost of conducting club activities) for membership and/or activities in each club
- All Activities: Students pay a \$50 fee for participation in athletics and activities governed by the Nebraska School Activities Association (fee includes an Athletic Admission Ticket for "home" school events. (Journalism, Concert Choir, and Orchestra are excluded)
- Note: For curriculum related activities (i.e., Marching Band, DECA, VICA, FCCLA, Debate, Forensics, and FCS), the school district does not fund competitive activities for students beyond the state level. Fundraising and/or donations must cover the cost of competition beyond the state level
- All Athletics: Students are required to have a sports physical and must be covered by health insurance to participate in athletics. (Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.)
- All Athletics: Students provide elastic waist shorts, t-shirt, towels and cold weather attire as needed
- Football: Students provide appropriate athletic shoes
- Volleyball: Students provide appropriate athletic shoes for use indoors only
- Basketball: Students provide appropriate athletic shoes for use indoors only
- Cross Country: Students provide appropriate athletic shoes
- Tennis: Students provide tennis racquet and appropriate athletic shoes
- Golf: Students provide golf clubs, golf bag, golf balls, and appropriate athletic shoes
- Softball: Students provide softball glove, appropriate athletic shoes, and colored socks
- Baseball: Students provide baseball glove, appropriate athletic shoes, and colored socks
- Soccer: Students provide shin guards, appropriate athletic shoes, and colored socks
- Wrestling: Students provide appropriate athletic shoes for use indoors only
- Swimming: Students provide swimsuits and towels
- Track: Students provide appropriate athletic shoes
- Dance Team/Cheerleading: Students purchase selected uniforms and pay fees to a ~~required~~ summer camp
- Colorguard: Students purchase uniforms as determined by the instructor (not to exceed a cost of \$300.00)
- Swing Choir: Students will purchase required selected performance attire at a cost not to exceed \$320.00 per student.

Spectator Admission / Transportation	<ul style="list-style-type: none"> - Students pay admission fees, not to exceed \$30.00 (per event, per person), to school activities. The site administrator shall determine the admission charges to each "home" high school event. - Athletic Admission Ticket: Student pays \$35 for admission to all "home" high school athletic events (non-tournament competitions).
Postsecondary Education	<ul style="list-style-type: none"> - Postsecondary Education Costs: Students pay the tuition and other fees only associated with obtaining credits from a postsecondary educational institution if the student chooses to apply for postsecondary education credit (i.e., currently \$93.25 per credit hour for Peru State College, or \$34.50 per quarter hour for MCC, Metropolitan Community College, <u>or \$200 per course at UNO, University of Nebraska - Omaha.</u> - Advanced Placement Exams Fees: Students pay the cost of each exam (i.e., currently \$80 \$82 per exam). - International Baccalaureate Exams Fees: Students pay for the cost of testing (i.e., currently approximately \$600 for two years of testing).
Special Transportation	<ul style="list-style-type: none"> - §72-241 (option enrollment students): n/a - §79-605 (tuition students): n/a - §79-611 (students within 4 miles): n/a
Copies of Files/Records	<ul style="list-style-type: none"> - Transcript fee: Students pay \$5. - Other Requests: Students pay 10 cents per page.
Lost/Damaged Property	<ul style="list-style-type: none"> - Student pays for cost of repair or replacement of property.
Summer/Night School	<ul style="list-style-type: none"> - Summer School: Students pay \$125 (for 2¼ hours per day for 5 weeks, 1 one-semester course); \$250 (for 4½ hours per day for 5 weeks, 2 one-semester courses); \$105 (special education for 3 hours per day for 3 weeks, 1 course). - <u>Summer Opportunities instruction for students – no more than \$40.00 (per opportunity per student)</u>
Breakfast/Lunch Programs *	<ul style="list-style-type: none"> - Students pay for lunch (i.e., current cost of lunch \$1.70). Ala Carte selections vary in price.
Parking Permit	<ul style="list-style-type: none"> - Students wishing to park in school lots during the school day must obtain a parking permit for \$30.00.
Non-Specialized Attire	<ul style="list-style-type: none"> - PE: Students provide athletic shoes, <u>socks</u>, swimsuit, towel, elastic-waist shorts, t-shirt, cold weather attire as needed. - <u>Lifeguarding: Students provide a CPR mouthguard.</u>
Musical Instruments (Optional Courses, Non-extracurricular) *	<ul style="list-style-type: none"> - Band & Strings: Students provide their own instruments.
Music Items (Extracurricular) *	<ul style="list-style-type: none"> - Pep Band: Students purchase shirts as determined by the instructor (not to exceed \$25.00) provide a colored polo shirt (general description by band instructor) - Colorguard: Students purchase uniforms as determined by the instructor (not to exceed a cost of \$300.00) - Band: Students pay a uniform cleaning fee (competitive bids will determine cost) - Band: Students provide uniform shoes <u>may provide black or white leather shoes as generally described by band instructor</u>

- ~~Choral: Students pay a robe cleaning fee (competitive bids will determine cost)~~
- ~~Swing Choir: Students will purchase required selected performance attire at a cost not to exceed \$320.00 per student.~~

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

D. Student Fee Fund:

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

E. Waiver of Fees and/or Requirements:

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

Legal References: Neb. Rev. Stat. §79-2,125 et seq.

Related Policies & Rules: 6750

Rule Approved: July 15, 2002

Rule Updated: April 21, 2003

Rule Revised: July 21, 2003

Rule Revised: _____

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Rule 6800; Curriculum, Instruction, and Assessment

MEETING DATE: May 17, 2004

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: This reaffirmation is required by law after a public hearing is held annually. While revision are not recommended for the policy there are recommended changes to the accompanying Rule 6800.1 to bring the rule in line with the applicable laws.

ACTION DESIRED: Information Only _____ Approval X

BACKGROUND: Hearing and reaffirmation is required annually. Changes in the Federal Law 20 U.S.C § 1232h restricting the use of student surveys required changes in the Rule.

OPTIONS AND ALTERNATIVE CONSIDERED:


RECOMMENDATIONS: Adoption of proposed rule.

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: If rejected, Millard Public Schools would not be in compliance with Federal law, 20 U.S.C § 1232h.

TIMELINE:

RESPONSIBLE PERSON(S): Dr. Roger Farr

SUPERINTENDENT APPROVAL: 
(Signature)

BOARD ACTION:

Curriculum, Instruction, and Assessment

Parental Access

6800

It is the policy of the Millard School District to inform parents of the educational practices affecting their children, and to foster and facilitate parental involvement in educational practices affecting their children

This Policy shall be reviewed annually and either altered and adopted as altered, or reaffirmed by the Board, following a public hearing.

Legal Reference: 79-530, 79-531, 79-532, 79-2,104

Related Rules: 6800R1

Policy Approved: June 19, 1995

Revised: April 27, 1998; September 13, 1999

Reaffirmed: July 1, 1996; July 7, 1997; August 7, 2000, July 16, 2001;
June 17, 2002; July 7, 2003; _____, 2004

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Rule 6800.1; Curriculum, Instruction, and Assessment

MEETING DATE: May 17, 2004

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: This reaffirmation of the policy is required by law after a public hearing is held annually. While revision were not recommended to the policy, there are recommended changes to the Rule 6800.1 to bring the rule in line with the applicable laws.

ACTION DESIRED: Information Only _____ Approval X

BACKGROUND: Hearing and reaffirmation is required annually. Changes in the Federal Law 20 U.S.C § 1232h restricting the use of student surveys required changes in the Rule.

OPTIONS AND ALTERNATIVE CONSIDERED:


RECOMMENDATIONS: Adoption of proposed rule.

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: If rejected, Millard Public Schools would not be in compliance with Federal law, 20 U.S.C § 1232h.

TIMELINE:

RESPONSIBLE PERSON(S): Dr. Roger Farr

SUPERINTENDENT APPROVAL: 
(Signature)

BOARD ACTION:

Curriculum, Instruction, and Assessment

Parental Access

6800.1

- I. **Access to Educational Practices.** Parents will be afforded the following access to the District's educational practices as required by law:
- A. **Textbooks, tests, and curriculum materials:** Parents may obtain access to textbooks, tests, and other curriculum materials used by the District by making a request to the Associate Superintendent of Educational Services or said Associate Superintendent's designee. Such request shall be reasonably specific in order that the District may comply with the request.
1. **Courses, assemblies, and other instructional activities:** Parents may request to attend courses, assemblies, and other instructional activities by contacting the school principal or principal's designee reasonably in advance of the course, assembly, or instructional activity the parent desires to attend. The District will comply with such request if the request:
- Does not materially interfere with the educational process; and/or
 - Is not contrary to the best interests of the student.

If the parent's request is denied or qualified, the District will so notify the requesting parent, and will provide an explanation of the grounds for the denial or qualification.

~~If the parents dispute the denial or qualification, the parents may file an appeal of the decision to the Board; the appeal will be heard by the Board within thirty (30) school days of the Board's receipt of the appeal. The Board will render its decision in writing within thirty (30) school days of hearing the parents' appeal. If the parents dispute the denial or qualification, the parents may submit a written request for review to the District's Associate Superintendent for Educational Services. Upon receipt of a written request for review, the Associate Superintendent for Educational Services will review all relevant documents and undertake such investigation as he/she determines to be appropriate. Thereafter, the Associate Superintendent for Educational Services will render a written disposition of the matter within ten (10) school days of his/her receipt of the written request for review.~~

- 4.2. **Counseling sessions:** Parents may request to attend counseling sessions by submitting a written request to the Director of Pupil Personnel Services or said Director's designee reasonably in advance of the counseling session the parent desires to attend. The District will comply with such request if the request:
- Does not materially interfere with the educational process; and/or
 - Is not contrary to the best interests of the student.

e.If the parent's request is denied or qualified, the District will so notify the requesting parent, and will provide an explanation of the grounds for the denial or qualification.

If the parents dispute the denial or qualification, the parents may file an appeal of the decision to the Board; the appeal will be heard by the Board within thirty (30) school days of the Board's receipt of the appeal. The Board will render its decision in writing within thirty (30) school days of hearing the parents' appeal. *If the parents dispute the denial or qualification, the parents may submit a written request for review to the District's Associate Superintendent for Educational Services. Upon receipt of a written request for review, the Associate Superintendent for Educational Services will review all relevant documents and undertake such investigation as he/she determines to be appropriate. Thereafter, the Associate Superintendent for Educational Services will render a written disposition of the matter within ten (10) school days of his/her receipt of the written request for review.*

~~**B. Excusing absences from testing, classroom instruction, and other school activities:** Parents may request that their child be excused from testing, classroom instruction, and school activities that the parents find objectionable because the philosophical or ideological content is contrary to the personal convictions of the parents by making a written request to the Principal or Principal's designee. The written request shall explain or otherwise provide a reason for the parent's request.~~

~~A request that a child be excused from an entire course will only be granted if the District determines that the content of the entire course appears to be contrary to the personal, philosophical, or individual convictions of the parent making the request. No request will be granted if the request is only to change courses for reasons of personal convenience, desires, or preference.~~

~~If the District complies with the parent's request, the child shall be reassigned to a different educational facility, curriculum topic or educational resource.~~

~~If the parent's request is denied or qualified, the District will so notify the requesting parent, and will provide an explanation of the grounds for the denial or qualification.~~

~~If the parents dispute the denial or qualification, the parents may file an appeal of the decision to the Board; the appeal will be heard by the Board within thirty (30) school days of the Board's receipt of the appeal. The Board will render its decision in writing within thirty (30) school days of hearing the parent's appeal.~~

~~**F.B. Access to records:** The District will permit access to student records pursuant to applicable law, District Policy 5710, and Rule 5710.1. Non-custodial parents will be permitted access to student records pursuant to applicable law, District Policy 5730, and Rule 5730.1.~~

~~**G.C. District testing policy:** The District's Policy with respect to the administration and use of tests will be in accordance with established and recognized testing procedures for tests of scholastic, academic, and intellectual development and status. Testing in compliance with pursuant to statutory requirements will be in compliance with recognized testing procedures and reasonable objectives. Drug, alcohol, and tobacco testing will be in compliance with District Policy and Rule.~~

~~**D. District participation in surveys and right of removal:**~~

~~**1. Restriction on Release of Personally Identifiable Information.** The District will conduct all required surveys of students in accordance with applicable law. The District will also participate in surveys of student conducted for educational purposes or reasonably related to the same. Results of the surveys shall not disclose personally identifiable information except as permitted by law, Board Policy, or Board authorization. No surveys will be conducted which require the disclosure of the identification of an individual person unless required by law, Board Policy, or Board authorization.~~

~~2. District participation in surveys. The District will conduct all surveys of students required by law. The District will also participate in surveys of students conducted for educational purposes or which are reasonably related to the same.~~

~~3. Parental Permission Requirement for Surveys Inquiring Into Personal Beliefs or Which Originate Externally. Parents will be notified of any surveys to be conducted by the District which inquire into the student's or the student's family's religious, ideological, or philosophical beliefs, and/or which would reasonably be considered as inquiring about private matters relating to the student or the student's family, and will be notified of all surveys which do not originate from the Millard Public Schools. Students will not be given surveys which inquire into the student's or the student's family's religious, ideological, or philosophical beliefs, and/or which would reasonably be considered as inquiring about private matters relating to the student or the student's family, or which originate outside the Millard Public Schools, unless the student's parent or guardian authorizes the District in writing to conduct the survey.~~

D. Surveys:

1. *District participation in surveys. The District will conduct all surveys of students required by law. The District will also participate in surveys of students conducted for educational purposes or which are reasonably related to the same.*
2. *Protections of personal information and student privacy. No surveys shall be conducted which require the disclosure of personally identifiable information unless the survey is required by law, District Policy, or Board authorization. Survey results shall not disclose personally identifiable information unless such disclosure is required by law, District Policy, or Board authorization.*
3. *Notification and consent. No student shall be required to submit to a survey, analysis, or evaluation that reveals information concerning political affiliations or beliefs of the student or the student's parent; mental or psychological problems of the students or the student's family; sex behavior or attitudes; illegal, anti-social, self-incriminating, or demeaning behavior; critical appraisals of other individuals with whom respondents have close family relationships; legally recognized privileged or analogous relationships, such as those of lawyers, physicians, and ministers; religious practices, affiliations, or beliefs of the student or student's parent; income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program); or which originates outside the District, without the prior written consent of the parent or without the prior consent of the student if the student is an adult or an emancipated minor. The District shall provide for reasonable notice of the adoption or continued use of this Rule directly to the parents of students enrolled in the District at least annually at the beginning of the school year, and within a reasonable time after any substantive change in this Rule. The District shall directly notify the parents of students at least annually at the beginning of the school year, of the specific or approximate dates during the school year when such surveys are scheduled or expected to be scheduled.*
4. *Right to inspect surveys and to opt out. The parents of District students have the right to inspect any survey before the survey is administered or distributed, including all instructional materials, teacher's manuals, films, tapes, and other supplementary materials which will be used in connection with any such survey. A parent shall be provided reasonable access to a survey within a reasonable period of time after a request to inspect is received. Parents, adult students, and emancipated students, may opt out of participation in any such survey by not providing the required prior consent, or by revoking any previously provided consent.*

5. **Personal information for marketing or sale.** *The District does not collect, disclose, or use personal information collected from students for the purpose of marketing or for selling that information or otherwise providing that information to others for that purpose. The District may engage in the collection, disclosure, or use of personal information collected from students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to:*
- a. *Students;*
 - b. *Educational institutions, such as college or other post secondary education recruitment; book clubs, magazines, and program providing access to low-cost literary products;*
 - c. *Curriculum and instructional materials used by elementary and secondary schools;*
 - d. *Tests and assessments used by elementary schools and secondary schools to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments; and*
 - e. *The sale by students of products or services to raise funds for school-related or education-related activities; or student recognition programs.*

II. **Annual Review.** This Rule shall be reviewed annually and either altered and adopted as altered, or reaffirmed by the Board, following a public hearing.

Legal Reference: -Neb. Rev. Stat. §§ 79-530, 79-531, 79-532, 79-2,104
20 U.S.C. § 1232h

Cross References: Rule 1310.2 (II) Complaints: Instructional Materials
1-Rule 5720.1 Records Retention and Disposition
2-Policy 5730 Parents' Access to School Records and Information and School Contracts
3-Rule 5730.1 Non-Custodial Parents' Access to School Records and Information and School Contracts
4-Policy 5710 Access to Student Records
5-Rule 5710.1 Student Records
6-Rule 5740.1 Visits to the School -Visitations by Parents/Guardians and Others
7-Policy 6700 Extracurricular School Sponsored Clubs and Activities and Interscholastic Athletics and Activities (NSAA)
8-Rule 5530.1 Recognition of Religious Beliefs and Customs and Exclusion from Participation
9-Rule 6810.2 Curriculum Request for Exclusion
10-Policy 6810 Public Access to School Materials and Documents
11-Rule 6810.1 Public Access to School Materials and Documents
12-Policy 6900 Research - Testing
13-Rule 6900.1 Research – Testing

Related Policy : 6800P

Rule Approved: June 19, 1995; Revised: April 27, 1998; September 13, 1999;
July 7, 2003; _____, 2004

Reaffirmed: July 1, 1996; July 7, 1997; August 7, 2000; July 16, 2001; June 17, 2002

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval to Delete Rule 2100.15 Director of Food Service and Transportation

Meeting Date: May 17, 2004

Department Human Resources

Title and Brief Description: We are completing the examination and updating of the job descriptions (2000 series).

Action Desired: Approval to Delete Rule 2100.15

Background: This rule needs to be deleted as the Director of Food Service position is now under the direction of Aramark.

Options/Alternatives Considered: N/A

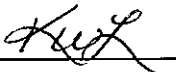
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: We will continue to bring job descriptions from the 2000 series to you this year.

Responsible Persons: Dr. Kirby Eltiste

Superintendent's Signature: _____ 

Administrator Job Description

Director of Food Service and Transportation 2100.15

Reports to: Associate Superintendent of General Administration

General Summary: Administers the district's food service operation and student transportation service that supports the district's educational programs and keeps the service in compliance with federal and state regulations and in accordance with board policies and rules.

Essential Functions:

FOOD SERVICE

1. Implements and monitors the National Child Nutrition Programs.
2. Implements and monitors availability, receipt, storage and use of USDA food commodities in accordance with agreement.
3. Directs and monitors the free and reduced-price meal program according to federal and state guidelines.
4. Assists the educational staff in planning, coordinating, and implementing nutrition education as part of the school lunch program.
5. Implements and monitors a standard of nutritional menus, sanitation, safety, production and serving procedures.
6. Establishes a school nutrition program marketing system for the district.
7. Establishes and monitors a financial management system in cooperation with district business office that is consistent with state and federal requirement.
8. Establishes a system for the purchase and distribution of food and nonfood materials.
9. Consults, as needed, with school planners and architects on plans and specifications for new or remodeling of food operation facilities.

TRANSPORTATION

1. Develops and administers a transportation program to meet the requirements of the daily instructional programs.
2. Directs and monitors the development of district's bus and van routes.
3. Assists parents and staff with transportation concerns.
4. Administers the contracted transportation service for the district.
5. Assists in the preparation of state reports and special education financial claims.

GENERAL

1. Develops and administers the district's food service and student transportation budgets.
2. Establishes staffing needs and assists in recruitment, selection, assignment, evaluation and training of food service and district van driver personnel.
3. Prepares and presents reports to the Board of Education as requested.
4. Supervises the food service nutritional and operational supervisors, district van dispatcher and clerical staff.

Qualification:

1. Education Level: Two years of college or the equivalent. Preferred B.A. or B.S. degree from an approved institution with a major in food service or the accepted equivalent.
2. Certification or Licensure: Three years (four years preferred) of successful experience in the areas of menu planning, food purchasing, managing preparation and serving of food.
3. Experience desired: Experience in or ability to plan bus routing and manage bus transportation.
4. Other requirements: Ability to supervise and evaluate the work of others.

Special Requirements:

	Occasional 1 - 32%	Frequent 33 - 66%	Constant 67% +
1. Standing			
2. Walking	X		
3. Sitting		X	
4. Lifting _____ lb max			
5. Carrying _____ feet			
6. Pushing / Pulling			
7. Climbing / Balancing			
8. Stooping / Kneeling / Crouching / Crawling			
9. Reaching / Handling		X	
10. Speaking / Hearing			X
11. Seeing / depth perception / color			

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed, as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and building principal (or superintendent).

Employee Signature: _____ Date: _____

Supervisor Signature: _____ Date: _____

Rule Approved: _____ Millard Public Schools
 Revised: January 22, 2001 _____ Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 4110.2

Meeting Date: May 17, 2004

Department: Human Resources

Title and Brief

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

Action Desired: Approval

Background: This new rule establishes procedures for retention, maintenance, transfer and destruction of personnel records.

Options/Alternatives

Considered: N/A

Recommendations: Approval

Strategic Plan

Reference: N/A

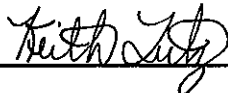
Implications of

Adoption/Rejection: N/A

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

Responsible

Persons: Steve Moore

Superintendent's Signature: 

Personnel

Personnel Records Retention

4110.2

I. Retention of Personnel Records.

- A. Standardized retention and filing guidelines shall be implemented by the District for the retention and retrieval of personnel records for each District employee and staff member in conformity with applicable state and federal law and the guidelines propounded by the Nebraska Secretary of State, Records Management Division and the District's policies and rules.
- B. The personnel office shall maintain the employment file of each employee and staff member of the District. The District shall take steps to ensure that the confidentiality and privacy of staff and personnel records are maintained as provided by state and federal law and the District's policies and rules.
- C. The Assistant Superintendent for Human Resources shall maintain the Employment History file for each district employee or staff member.
- D. The records maintained subject to this Rule may be destroyed immediately after microfilming or imaging in compliance with the applicable guidelines propounded by the Secretary of State's office, Records Management Division and applicable state and federal statutes.

II. Transfer of Supervisory File

- A. Each employee's annual cumulative evaluation shall be sent to Human Resources for inclusion in the Employee History File. A copy shall be retained in the Supervisory File.
- B. When an employee transfers to another supervisor, the Supervisory File shall be forwarded to the new supervisor.
- C. Upon termination of employment, the Supervisory File shall be forwarded to Human Resources for disposition.

III. Guidelines for Maintenance and Retention of Records.

- A. Personnel records of the District shall be maintained for a minimum of three (3) years.
- B. Personnel records shall be stored and either electronically imaged or microfilmed annually or as often as practicable in accordance with procedures and guidelines established by the Nebraska Secretary of State. Once filmed or imaged and indexed, the original documents shall be destroyed. Microfilm, electronic images and their indexes (or the original documents, if not filmed or imaged) shall be maintained for the minimum number of years listed below:
 - i. Employment History File: Fifty years following the date of termination of

- employment for employees in a defined benefit retirement plan. For all other employees, ten years following the date of termination of employment.
- ii. INS Form I-9 (information to be kept separate from Employment History File): Three years after date of hire or one year after separation or termination, whichever is later.
 - iii. Benefit Enrollment and employee's insurance enrollment: Five years after termination of employment; Salary Deduction, two years after form is superseded or becomes obsolete.
 - iv. First Report of Occupational Disease, Injury or Illness: Five years after end of year to which they relate; Medical Examinations and Reports of Employee Exposures to Toxic Substances or Blood Borne Pathogens: Thirty years after separation of employment. Worker's Compensation Reports: Four years after date of report.
 - v. FMLA and Disability: Three years.
 - vi. Grievances, reports submitted by employees of an alleged grievance: Three years after all actions and appeals or after no longer of reference value, whichever is later.
 - vii. Materials of those not hired: Three years after date of personnel action to which the record related.

Related Policies and Rules: 4115 Access to Personnel Files
41101.1 Personnel Records
7400 Electronic Records Retention & Disposition

Legal Reference: Neb. Rev. Stat. §84-1201 to 84-1227, The Records Management Act
Title 92, Nebraska Administrative Code, Chapter 24
Title 92, Nebraska Administrative Code, Chapter 10
State Records Administrator, Electronic Imaging Guidelines, March 2003

Rule Approved: Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 7310

MEETING DATE: May 17, 2004

DEPARTMENT: Technology

TITLE AND BRIEF DESCRIPTION: Policy 7310—Renumbering and review of Policy 1103—Internet Safety: Filtering

ACTION DESIRED: First Reading of Policy 7310

BACKGROUND: Proposed Policy 7310 is a renumbering of current Policy 1103. There are no proposed language changes to the Policy or rule.

RECOMMENDATIONS: First Reading of Policy 1103

TIMELINE: Immediate

RESPONSIBLE PERSON(S): Mark Feldhausen, Assistant Superintendent of Technology

SUPERINTENDENT APPROVAL: _____



(Signature)

BOARD ACTION:

Community Relations Technology

Internet Safety: Filtering

1103-7310

The District shall install and enforce the operation of a technology protection measure that protects against Internet access for both adults and minors to visual depictions that are obscene, child pornography, and, with respect to use of computers by minors, harmful to minors. The District shall certify, to the appropriate agencies, that it has adopted policies and rules commensurate thereto, including the monitoring of online activities by minors. The District shall certify, to the appropriate agencies, that it has adopted and implemented an internet safety policy to address other issues, such as the unauthorized access by minors online, the safety and security of minors when using electronic mail, chat rooms, and other forms of communication.

Legal References: P.L. No. 106-554. Children's Internet Protection Act

Related Policies & Rules: 5800 & 5800.1
4157 & 4157.1

Approved: 4/16/01
Revised: 6/07/04

MILLARD PUBLIC SCHOOLS
Omaha, NE

Community Relations-Technology

Internet Safety: Filtering

1103.1 7310.1

- I. **Internet Technology Protection.** The District will provide for or contract for services that provide for the technology protection measure as required by law. The technology protection measure will filter sites containing visual depictions that are obscene, child pornography, and with respect to computer use by minors, harmful to minors.
- II. **Definitions.**
 - A. The term “technology protection measure” means a specific technology that blocks or filters Internet access to visual depictions that are:
 1. Obscene, as that term is defined in 18 U.S.C. § 1460;
 2. Child pornography, as that term is defined in 18 U.S.C. § 2256 ; or
 3. Harmful to minors.
 - B. The term “harmful to minors” means any picture, image or graphic image file, or other visual depiction that:
 1. Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion;
 2. Depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and
 3. Taken as a whole, lacks serious literary, artistic, political, or scientific values as to minors.
 - C. The term “minor” means an individual who has not attained the age of 17.
 - D. The term “sexual act” or “sexual contact” have the meanings given such terms in 18 U.S.C. § 2246.
- III. **Monitoring Student Use.** The building principal, principal’s designee, or appropriate supervisor or teacher will be responsible for monitoring student usage of the Internet to ensure compliance with this and related District policies and rules.
- IV. **Disabling Internet Filtering**
 - A. Requests to disable the technology protection measure shall be made to the Executive Director for Technology who shall review said requests and Internet sites to ensure that the content is not a violation of the Children’s Internet Protection Act.
 - B. The Superintendent or designee is authorized to disable the technology protection measure so as to enable access for bona fide research or other lawful purposes.
- V. **Privacy.** While complying with the provisions of the Children’s Internet Protection Act, all reasonable steps shall be taken to ensure that the use of the Internet shall not abridge the right of privacy of students or staff as provided by law including, but not limited to, the Family Educational Rights and Privacy Act (FERPA).

Approved: 4/16/01
Revised: 6/07/04

MILLARD PUBLIC SCHOOLS
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Awarding Ezra Parking Lot Contract

MEETING DATE: May 17, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Awarding Ezra Parking Lot Contract – the review of the bids and the awarding of the contract for the summer parking lot project at Ezra Elementary School.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is one of the summer projects presented to the board at a recent committee meeting. The project was bid on May 11th. A copy of the Bid Tab is attached.

The base bid for the project provides for asphalt surfacing. The alternate provides for the use of concrete instead of asphalt. Due to some of the problems we've been having with asphalt parking lots (e.g., the 1988 asphalt lot at Ezra needing replaced this year), we are recommending accepting the alternate and using concrete. [Note: We have used concrete in our most recent building projects (i.e., Wheeler, Rohwer, and Beadle).]

OPTIONS AND ALTERNATIVES: Asphalt (i.e., base bid only) could be used. If so, the low bid would be American Asphalt at \$94,252.40.

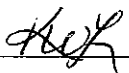
RECOMMENDATION: It is recommended that the parking lot contract for Ezra Elementary School be awarded to U.S. Asphalt in the amount of \$ 143,755.07 with such amount including the base bid and Alternate #1.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Summer Project

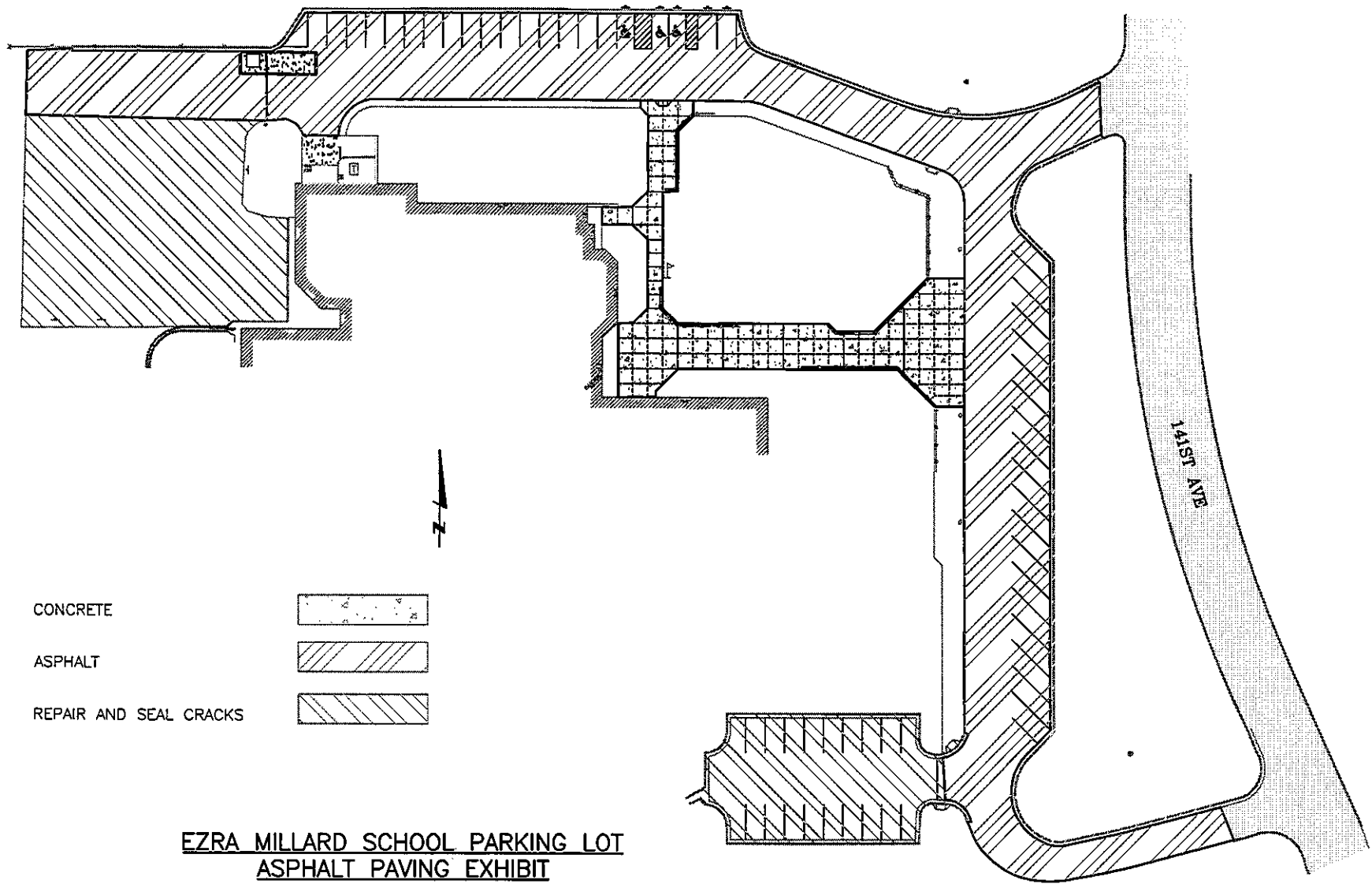
RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration) and Ed Rockwell (Purchasing and Projects Manager)

SUPERINTENDENT'S APPROVAL: 

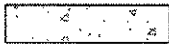
Description	Approximate Quantity	Unit	American Asphalt		U.S. Asphalt Co.		Tab Holding Company, Inc.		Swain Construction, Inc.		Unit Price	Amount
			Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
1 Remove Existing Asphalt Pavement	3,320	SY	2.45	\$ 8,134.00	3.30	\$ 10,956.00	4.40	\$ 14,608.00	2.38	\$ 7,901.60		\$ -
2 Remove Existing Concrete Pad	25	SY	20.00	500.00	4.00	100.00	10	250.00	5.85	146.25		0.00
3 Remove Existing Sidewalk	5,940	SF	1.00	5,940.00	0.50	2,970.00	0.6	3,564.00	0.6	3,564.00		0.00
4 Remove and Salvage Existing Pipe Rail	230	LF	5.00	1,150.00	3.00	690.00	3.55	816.50	5	1,150.00		0.00
5 Remove and Salvage Existing "Reserved" Parking Sign	2	EA	100.00	200.00	50.00	100.00	81	162.00	60	120.00		0.00
6 Remove Existing "Handicap" Parking Sign	1	EA	100.00	100.00	50.00	50.00	81	81.00	60	60.00		0.00
7 Saw-Cut Pavement	190	LF	5.00	950.00	3.50	665.00	4.15	788.50	3.3	627.00		0.00
8 Subgrade Preparation	3,345	SY	2.00	6,690.00	1.50	5,017.50	1.65	5,519.25	4.5	15,052.50		0.00
9 Construct 5" Concrete Sidewalk Paving	5,940	SF	2.65	15,741.00	3.25	19,305.00	3.1	18,414.00	3.1	18,414.00		0.00
10 Reinstall Pipe Rail	230	LF	9.00	2,070.00	6.00	1,380.00	4.3	989.00	10	2,300.00		0.00
11 Construct 8" Asphalt Pavement	2,900	SY	12.76	37,004.00	15.38	44,602.00	15.35	44,515.00	14.26	41,354.00		0.00
12 Construct 5" Asphalt Pavement	380	SY	8.18	3,108.40	9.62	3,655.60	9.85	3,743.00	8.91	3,385.80		0.00
13 Construct 8" Concrete Pad	66	SY	45.00	2,970.00	35.52	2,344.32	32.6	2,151.60	36	2,376.00		0.00
14 Construct Fog Seal	5,245	SY	1.00	5,245.00	0.65	3,409.25	1.5	7,867.50	0.81	4,248.45		0.00
15 Construct 4" White Striping for Parking Stalls	1	LS	300.00	300.00	340.00	340.00	445	445.00	270	270.00		0.00
16 Construct Handicap Striping	1	LS	200.00	200.00	60.00	60.00	250	250.00	108	108.00		0.00
17 Reinstall "Reserved" Parking Sign	2	EA	100.00	200.00	75.00	150.00	50	100.00	100	200.00		0.00
18 Construct "Handicap Parking" Sign	3	EA	100.00	300.00	150.00	450.00	151	453.00	160	480.00		0.00
19 Haul Off Excess Soil	230	CY	15.00	3,450.00	8.00	1,840.00	4.8	1,104.00	5	1,150.00		0.00
Alternate No. 1												
20 Remove Existing Curb and Gutter	970	LF	no bid	no bid	4.00	3,880.00	3	2,910.00	4.75	4,607.50		0.00
21 Construct 6" Concrete Pavement with Integral	3,320	SY	no bid	no bid	26.90	89,308.00	25.05	83,166.00	32	106,240.00		0.00
22 Construct Thickened Edge	185	LF	no bid	no bid	4.00	740.00	4.55	841.75	6	1,110.00		0.00
				94,260.58								
Base Bid (Items 1-19)				\$ 94,252.40	\$ 98,084.67	\$ 105,821.35	\$ 102,907.60	\$ -				
Alternate No. 1 (Items 1-10, 13-22)			no bid	no bid	\$ 143,755.07	\$ 144,481.10	\$ 170,125.30	\$ -				

Engineers' Estimate Base Bid: \$122,080.00
 Engineers' Estimate Alternate Bid: \$154,315.00
 Amount of Bid Bond: \$8,000.00

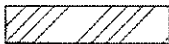
LAMP, RYNEARSON ASSOCIATES, INC., 14710 WEST DODGE ROAD, SUITE 100, OMAHA, NE
 O:\Projects\Excelltabs\EzraMillardPublicSchool.xls



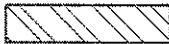
CONCRETE



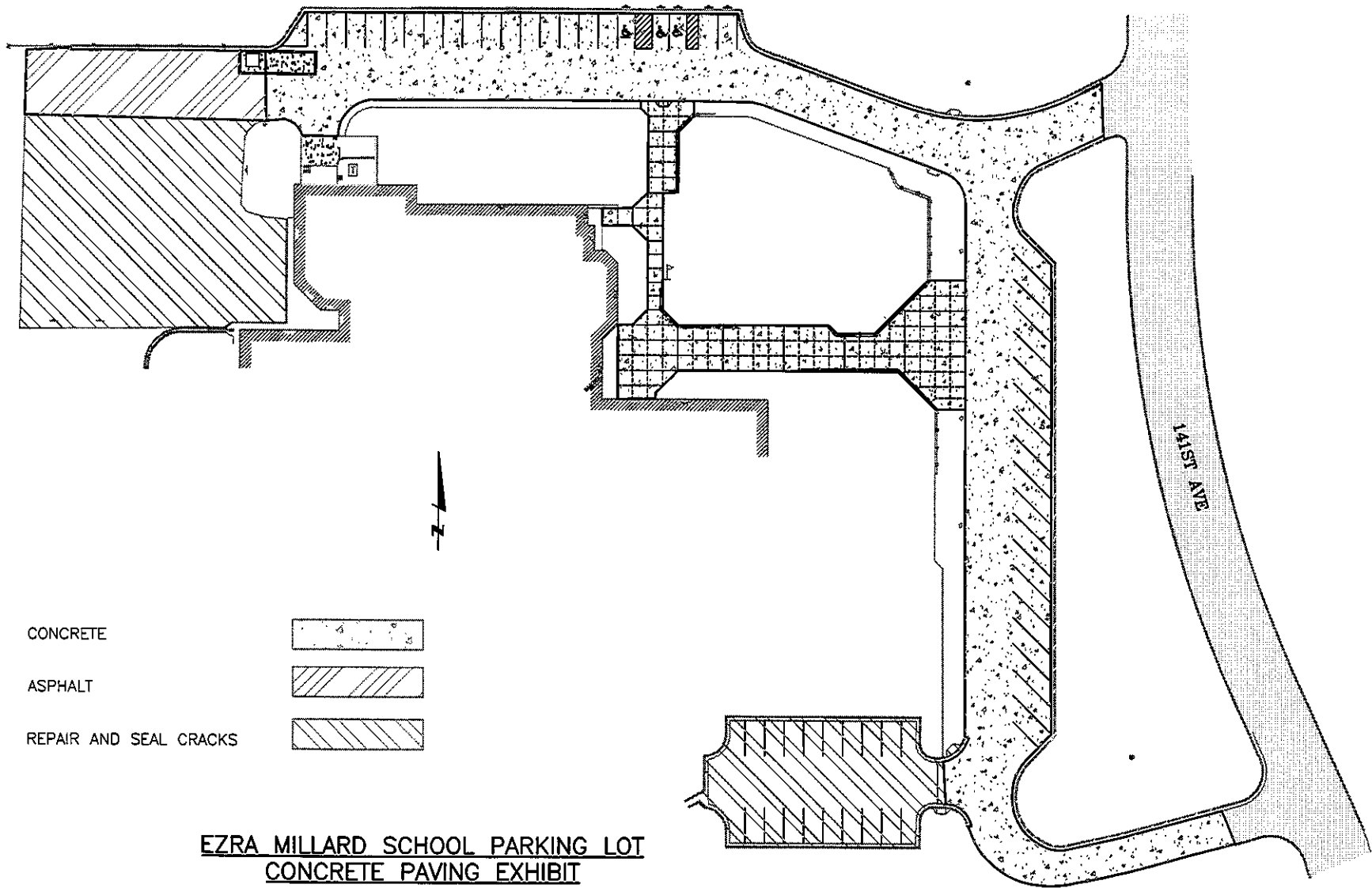
ASPHALT



REPAIR AND SEAL CRACKS



EZRA MILLARD SCHOOL PARKING LOT
ASPHALT PAVING EXHIBIT



EZRA MILLARD SCHOOL PARKING LOT
CONCRETE PAVING EXHIBIT

(ALT # 1)

AGENDA SUMMARY SHEET

MEETING DATE: May 17, 2004

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hires (2) Resignations, (3) Contract Amendment, (4) Leave of Absence, and (5) Rescission

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: _____



May 17, 2004

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Angelique Gunderson – Instructional Facilitator at Norris Elementary School. She is resigning due to relocation. Resignation is effective at the end of the 2003/04 school year.
2. Elizabeth Sullivan – Spanish Teacher at West High School. She is resigning due to relocation. Resignation is effective at the end of the 2003/04 school year.
3. Donald Holt – Special Ed Teacher at Millard Learning Center. He is resigning for personal reasons. Resignation is effective at the end of the 2003/04 school year.
4. Robyn Heyde – Vocal Music Teacher at Harvey Oaks and Black Elk Elementary Schools. She is resigning due to relocation. Resignation is effective at the end of the 2003/04 school year.
5. Lynn Perry – Homebase Special Ed Teacher. She is resigning due to relocation. Resignation is effective at the end of the 2003/04 school year.
6. Molly Harris – Kindergarten Teacher at Wheeler Elementary School. She is resigning to take a position with Gretna Public Schools. Resignation is effective at the end of the 2003/04 school year.
7. Jill Anderson – Resource Teacher at Norris Elementary School. She is resigning due to relocation. Resignation is effective at the end of the 2003/04 school year.
8. Kari Ruma – Speech Language Pathologist. She is resigning for personal reasons. Resignation is effective at the end of the 2003/04 school year.
9. Tia Peterchuck – Kindergarten Teacher at Norris Elementary School. She is resigning for personal reasons. Resignation is effective at the end of the 2003/04 school year.
10. Jennifer Geary – Grade 5 Teacher at Grace Abbott Elementary School. She is resigning for family reasons. Resignation is effective at the end of the 2003/04 school year.
11. Nancy Marron – Psychologist. She is resigning due to relocation. Resignation is effective at the end of the 2003/04 school year.
12. Debbie Hansen – Grade 8 Teacher at Russell Middle School. She is resigning to take a position in Elkhorn Public Schools. Resignation is effective at the end of the 2003/04 school year.
13. Sarah LaVelle – Grade 6 Teacher at Russell Middle School. She is resigning due to relocation. Resignation is effective at the end of the 2003/04 school year.

May 17, 2004

LEAVE OF ABSENCE REQUESTS

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

1. Anne Parker – Vocal Music Teacher at Aldrich Elementary School. She is requesting a leave of absence for the 2004/05 school year for family reasons.
2. Marlo Chandler – Grade 1 Teacher at Rohwer Elementary School. She is requesting a leave of absence for the 2004/05 school year for family reasons.
3. Elizabeth Reisbig – English Teacher at North High School. She is requesting a leave of absence for the 2004/05 school year for family reasons.
4. Maja Caldwell – Kindergarten Teacher at Ezra Elementary School. She is requesting a leave of absence for the 2004/05 school year for family reasons.

May 17, 2004

RESCISSION OF LEAVES OF ABSENCE

Recommend: the following leaves of absence be rescinded:

1. Stacey Mielke requested a leave of absence for the 2004/05 school year. She would like to rescind this request to return to her part time (66%) position as a foreign language teacher at Millard West High School.

May 17, 2004

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Cali Watton—Grade 2 Teacher at Disney Elementary School. Amend contract from 100% to 50% for the 2004/05 school year.
2. Kari Jorth—Grade 2 Teacher at Disney Elementary School. Amend contract from 100% to 50% for the 2004/05 school year.
3. Amy Bollinger—Grade 3 Teacher at Rockwell Elementary School. Amend contract from 100% to 50% for the 2004/05 school year.
4. Jessica Kunz—High Ability Learner at Beadle Middle School. Amend contract from 100% to 50% for the 2004/05 school year.
5. Lori Graves—READ Teacher at Rohwer Elementary School. Amend contract from 80% to 100% for the 2004/05 school year.
6. Garry Banning—Special Ed Resource Teacher at South High School. Amend contract from 50% to 100% for the 2004/05 school year.
7. Trish Scalise—Chapter 1 Teacher at Bryan Elementary School. Amend contract from 50% to 100% for the 2004/05 school year.

AGENDA SUMMARY SHEET

Agenda Item: Local Option Substitute Teachers for Hire

Meeting Date: May 17, 2004

Department: Human Resources

Title & Brief Description: Recommendation to Hire Local Option Substitute Teachers

Action Desired: Approval of the following people for renewal as Local Option Substitute Teachers. All people listed are active employees in the district and are seeking a 3 year renewal:

Susan Audrey Koch – works part time for the district in a variety of roles.
Susan Marie Mann – is a paraeducator at Kiewit Middle.
Diane Krogh – is a paraeducator at Harvey Oaks Elementary.
Rebecca Rose Maschka – is a paraeducator at Morton Elementary.
Patricia Ann Selzle – is a paraeducator at Montclair Elementary.
Diana Stanzel-Tabor – is a paraeducator at Cottonwood Elementary.

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

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

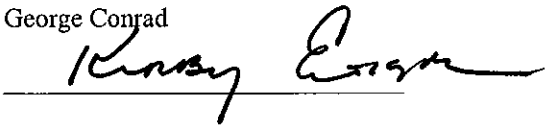
Recommendation: Approval of this Local Option Substitute Teacher

Strategic Plan Reference:

Implications Of Adoption/Rejection:

Timeline:

Responsible Person: George Conrad

Approval: 

May 17, 2004

TEACHERS RECOMMENDED FOR HIRE

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

1. Theresa Carroll – Step 1, BA – University of Nebraska at Omaha. Art Teacher at South High School.
2. Janine Ellis – Step 4, BA+12 – University of Nebraska at Lincoln. Business Teacher at West High School. Previous experience: Teacher at Burke High School (2003/04); Mason City Community School District (1979/1980); Southern Public Schools, Wymore, NE (1978/79).
3. Maria Messer – Step 1, BA – Midland Lutheran College in Fremont, NE. Montessori Preschool Teacher (50%) at Norris Elementary School.
4. Megan Panzer – Step 1, BA – University of Nebraska at Lincoln. Grade 6 Teacher (Short-Term) at Kiewit Middle School.
5. Russell Eusterwiemann – Step 1, BA – University of Nebraska at Lincoln. Business Teacher at West High School.
6. Tracy Harrington – Step 1, BA – College of St. Mary's. Science Teacher at Kiewit Middle School.
7. Lynn Ramert – Step 1, BA – University of Nebraska at Omaha. Language Arts Teacher at Central Middle School.
8. Karen Timm – Step 1, BA – Wayne State College. Family Consumer Science at North High School.
9. Carol Floth – Step 5, BA+24 – Midland Lutheran College. ELL Teacher with location to be determined. Previous experience: Elkhorn High School (2000 – 2004).
10. Conni Charles – Step 1, BA – Peru State College. Montessori Teacher at Norris Elementary School.
11. Kelly Krambeck – Step 1, BA+24 – Wayne State College. Montessori Teacher at Montclair Elementary School.
12. Desirae Smith – BSN – Creighton University. Nurse at Andersen Middle School.

The following individuals were employed with Millard Public Schools during the 2003/04 school year on a short term contract. They are now being offered regular contracts for the 2004/05 school year.

1. Jessica Jesseritz – Step 3, MA – University of Nebraska at Kearney. Social Studies Teacher at South High School. Previous experience: Teacher Millard Public Schools (2000/01 & 2003/04).
2. Jeff Keasling – Step 3, BA – Peru State College. Social Studies Teacher at Beadle Middle School. Previous experience: Teacher Millard Public Schools (2002/04).

3. Andrea O'Rourke – Step 3, BA – Northwest Missouri State. Family Consumer Science at North High School. Previous experience: Teacher Millard Public Schools(2002/040).
4. Kelly Branecki – Step 2, MA+15 – University Nebraska at Omaha. Psychologist at Kiewit Middle School and North High School.

AGENDA SUMMARY SHEET

AGENDA ITEM: Elementary Summer Reading Program

MEETING DATE: May 17,2004

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Elementary Summer Reading Program
The Elementary Summer Reading Program was offered to 1,314 K-5 students reading below grade level. As of May 12, 666 students have been registered for participation. The numbers by building and grade level are attached. Registrations will continue to be taken where space is available. The 22 elementary buildings will be consolidated at 8 sites across the district. The First Reading Program, a summer program by Harcourt will be used. Students will participate in 16, 1.5 hour sessions across eight weeks. The programs pre- and post-assessment will be administered to all invited students. This will provide data to evaluate the success of the program and possible future offerings. The program is being funded by School Age Flex Funds. Parents provide transportation. Peggy Brendel is the lead administrator. Former Leadership Academy students will fill leadership roles in the program – Shelley McCabe and Matt Rega- site supervisors, Paula Peal – data analysis and communication of student data to parents and home school coordinator. The schedule for summer library hours is also attached.

ACTION DESIRED: Informational X

BACKGROUND:

Current elementary summer school offerings by the district have been limited to the two-week parent pay program.

OPTIONS AND ALTERNATIVES CONSIDERED: N/A

RECOMMENDATIONS: N/A

STRATEGIC PLAN REFERENCE: NCLB

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: Summer of 2004

RESPONSIBLE PERSON(S): Dr. Carol Newton

ASSOCIATE SUPERINTENDENT'S APPROVAL *Martha Bruckner*

SUPERINTENDENT'S APPROVAL:

Numbers of Invited Students								
	K	first	second	third	fourth	fifth		
Abbott	9	10	3	12	0	4		38
Ackerman	12	9	18	29	12	7		87
Aldrich	9	12	0	2	5	1		29
BE	12	12	9	23	5	7		68
Bryan	27	14	14	19	14	11		99
Cather	10	7	2	6	6	3		34
Cody	10	14	8	6	6	1		45
Cottonwood	6	12	7	12	7	5		49
Disney	6	10	4	14	5	5		44
Ezra	12	13	2	17	2	5		51
Harvey	6	6	2	7	8	5		34
Hitchcock	6	7	9	3	4	0		29
Holling	28	16	10	20	12	10		96
Montclair	12	19	10	15	4	1		61
Morton	9	9	2	17	8	4		49
Neihardt	15	22	24	15	17	6		99
Norris	19	20	12	14	5	9		79
Rockwell	21	20	19	14	11	4		89
Rohwer	12	23	1	10	7	0		53
Sandoz	6	7	4	13	10	4		44
Wheeler	18	24	13	15	9	5		84
Willowdale	9	17	8	10	5	4		53
	274	303	181	293	162	101		1314
Registered								
	K	first	second	third	fourth	fifth		
Abbott	6	9	2	7	0	3		27
Ackerman	8	5	6	11	5	1		36
Aldrich	7	8	0	3	3	1		22
BE	8	9	6	17	1	5		46
Bryan	16	9	8	8	8	7		56
Cather	5	1	0	1	3	2		12
Cody	7	6	3	3	1	1		21
Cottonwood	2	4	5	5	3	1		20
Disney	2	5	0	6	0	3		16
Ezra	11	14	2	9	2	2		40
Harvey	3	4	1	2	3	1		14
Hitchcock	2	5	4	0	1	0		12
Holling	14	6	7	8	6	3		44
Montclair	6	11	6	8	1	1		33
Morton	8	4	1	6	4	2		25
Neihardt	10	16	12	12	7	1		58
Norris	8	9	11	6	1	1		36
Rockwell	9	14	5	5	4	0		37
Rohwer	5	10	1	0	1	0		17
Sandoz	2	4	3	4	0	1		14
Wheeler	16	17	6	8	4	3		54
Willowdale	7	11	3	2	2	1		26
	162	181	92	131	60	40		666

Summer Library Hours				
Library 8:30 - 11:30 AM	Library PM 1:00 - 4:00			
Monday	Tuesday	Wednesday	Thursday	Friday
AM	AM	AM	AM	AM
Bryan	Abbott	Norris	Cody	Ackerman
Neihardt	Morton	Holling	Wheeler	Willowdale
PM	PM	PM	PM	
Black Elk	Hitchcock	Cather	Aldrich	
Rohwer	Disney	Montclair		

AGENDA SUMMARY SHEET

AGENDA ITEM: Simulation of 2003-04 NCLB Calculations for Adequate Yearly Progress

Meeting Date: May 17, 2004

Department: Planning & Evaluation

Title and Brief Description: The reading and math data for 2003-04 have been preliminarily analyzed to determine the district and schools' attainment of "adequate yearly progress", as defined by Nebraska.

Action Desired: Approval ___ Discussion x Information Only ___

Background: The NCLB calculations for evaluating adequate yearly progress require that schools (and the district) meet state goals and that at least 95% of students participate in the assessments. For reading, the state goals are 62% mastery for 4th grade, 61% mastery for 8th grade, and 66% mastery for 11th grade. In math, the goals set by NDE are 65% mastery for 4th grade, 58% mastery for 8th grade, and 62% mastery at the high school level.

At the district and school levels, all students and all subgroups must meet the predetermined goals. The subgroups are defined by Special Education status, by poverty level (free/reduced price lunches vs. not free/reduced), and by ethnicity. In addition, the state asks for male vs. female breakdowns, even though it is not part of the AYP calculation. In order to be accountable for a group of students, a minimum of 30 students is required (except for Special Education, where the minimum is 45).

The attached data sheets show results for the district.

Options/Alternatives Considered: N.A.

Recommendations: At the elementary level, none of the district-level mastery percents are below target levels. At the middle school level, all the district percentages are also above the goals. In high school, the Special Education percent mastery in reading is slightly below the state goal. At the school level, only the middle and high schools have a sufficient number of students to be held accountable for subgroups. North High is below the mastery goal for Special Education students in reading.

Strategic Plan

Reference: To meet the mission of the district.

Implications of Adoption/Rejection: N.A.

Timeline: Results from the state will be finalized and released this summer.

Responsible Persons: John Crawford

Superintendent's Signature:  _____

Elementary School AYP Simulations, 2003-04

All Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	1263	80	1343	16	6	94.04%	99.56%
Math	1297	44	1341	21	3	96.72%	99.78%
SPED Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	194	50	244	16	2	79.51%	99.24%
Math	217	23	240	21	1	90.42%	99.62%
Poverty-Level Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	123	24	147	4	2	83.67%	98.69%
Math	129	16	145	7	1	88.97%	99.35%
Ethnic Groups							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading							
Asian	29	2	31	0	0	93.55%	100.00%
Black	20	4	24	2	1	83.33%	96.30%
Caucasian	1181	69	1250	13	3	94.48%	99.76%
Hispanic	29	5	34	1	2	85.29%	94.59%
Native Am.	<10						
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Math							
Asian	31	0	31	0	0	100.00%	100.00%
Black	23	3	26	1	0	88.46%	100.00%
Caucasian	1211	36	1247	18	1	97.11%	99.92%
Hispanic	28	5	33	2	2	84.85%	94.59%
Native Am.	<10						
Male Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	666	51	717	11	3	92.89%	99.59%
Math	694	21	715	14	2	97.06%	99.73%
Female Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	597	29	626	5	3	95.37%	99.53%
Math	603	23	626	7	1	96.33%	99.84%

* Does not use the Alternative Assessment Students in calculating the percent mastery.

** Assumes that all Alternative Assessment Students were measured.

Middle School AYP Simulations, 2003-04

All Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	1360	112	1472	14	10	92.39%	99.33%
Math	1378	89	1467	15	14	93.93%	99.06%
SPED Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	115	73	188	14	1	61.17%	99.51%
Math	124	60	184	15	4	67.39%	98.03%
Poverty-Level Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	98	18	116	2	4	84.48%	96.72%
Math	97	18	115	2	5	84.35%	95.90%
Ethnic Groups							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading							
Asian	36	4	40	2	3	90.00%	93.33%
Black	22	5	27	0	0	81.48%	100.00%
Caucasian	1277	100	1377	12	4	92.74%	99.71%
Hispanic	23	3	26	0	3	88.46%	89.66%
Native Am.	<10						
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Math							
Asian	39	1	40	2	3	97.50%	93.33%
Black	21	5	26	0	1	80.77%	96.30%
Caucasian	1293	79	1372	13	8	94.24%	99.43%
Hispanic	23	4	27	0	2	85.19%	93.10%
Native Am.	<10						
Male Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	685	68	753	7	6	90.97%	99.22%
Math	702	49	751	7	8	93.48%	98.96%
Female Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	675	44	719	7	4	93.88%	99.45%
Math	676	40	716	8	6	94.41%	99.18%

* Does not use the Alternative Assessment Students in calculating the percent mastery.

** Assumes that all Alternative Assessment Students were measured.

High School AYP Simulations, 2003-04

All Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	1370	87	1457	17	14	94.03%	99.06%
Math	1400	45	1445	18	21	96.89%	98.58%
SPED Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	94	52	146	17	4	64.38%	97.60%
Math	97	24	121	18	2	80.17%	98.58%
Poverty-Level Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	70	14	84	5	5	83.33%	94.68%
Math	86	15	101	2	4	85.15%	96.26%
Ethnic Groups							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading							
Asian	37	6	43	1	1	86.05%	97.78%
Black	12	4	16	1	1	75.00%	94.44%
Caucasian	1297	73	1370	14	11	94.67%	99.21%
Hispanic	23	4	27	1	1	85.19%	96.55%
Native Am.	<10						
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Math							
Asian	36	1	37	0	0	97.30%	100.00%
Black	18	7	25	1	0	72.00%	100.00%
Caucasian	1318	34	1352	17	20	97.49%	98.56%
Hispanic	27	2	29	0	1	93.10%	96.67%
Native Am.	<10						
Male Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	698	54	752	7	9	92.82%	98.83%
Math	720	27	747	8	9	96.39%	98.82%
Female Students							
	Mastery	Non-Mastery	Sum of Mastery & Non-Mastery	Alt. Assessment	Missing	* Mastery	** % Assessed
Reading	672	33	705	10	5	95.32%	99.31%
Math	680	18	698	10	12	97.42%	98.33%

* Does not use the Alternative Assessment Students in calculating the percent mastery.

* Assumes that all Alternative Assessment Students were measured.