


**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 December 20, 2004, at Don Stroh Administrative Center
5606 South 147th Street.

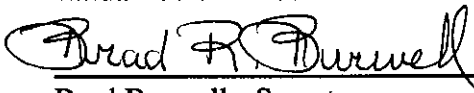
Dated this 20th day of December, 2004.



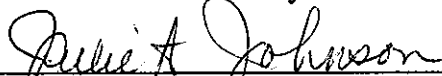
Jean Stothert - President



Linda Poole - Vice President



Brad Burwell - Secretary



Julie Johnson - Treasurer

Mike Pate, Member



Mike Kennedy, Member

Sarah Fech - Millard North High



Elise Devaux - Millard South High

Chelsea Adams - Millard West High

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 7:00 p.m. on **Monday, December 20, 2004** at 5606 South 147th Street, Omaha, Nebraska.

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

BRAD R. BURWELL,
Secretary

12-17-04

**THE DAILY RECORD
OF OMAHA**

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

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

LYNDA K. HENNINGSEN

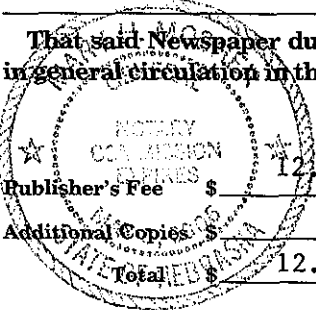
being duly sworn, deposes and says that she is

ASSOCIATE PUBLISHER

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

December 17, 2004

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


Notary Commission Expires _____
Publisher's Fee \$ 12.50
Additional Copies \$ _____
Total \$ 12.50

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

me this 17th day of
December 2004

[Signature]
Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING - DECEMBER 20, 2004

NAME:

REPRESENTING:

WADE GOEHRING	Bryan
Clive Schelber	Rohwer
Linda Barnhart	Rohwer
Andy DeFreece	Wheeler
Kendra Hynes	Rohwer
Hilam McSharn	Millard West
Roberta Deremer	Harvey Oaks
Robin Keller	Rohwer
Tracy Boone	Rohwer
Alex Clausen	Central
Dan Clausen	Central
Sharon Swader	Laidlaw Transit
Robert Branson	Rohwer
D. T. Rath	Rohwer
Bob Corey	Millard West
Bill Cunningham	MNH S
Gary Steen	MPS Fnd.
Tom Peal	
Mike Kasper	SSC

BOARD OF EDUCATION MEETING - DECEMBER 20, 2004

NAME:

REPRESENTING:

Mike Neemann	Millard North
Paul, Kerry & Dave Homer	Millard North
Alice + Luke Hayes	Millard North
Tony Levy	MEA
Angene Hinman	Morton
David M. Anderson	Citizen for MPS
Kay Bowery	Millard North
Steve Matthews	Millard South
Matt Rey	Montclair
meg. frank	Morton
Elise DeVaux	MSHS
Karen Gault	Psychology Dept
KIRK PETERSON	MWHS
Jennifer Theisen	Morton
Cheryl David Rust	Rohwer
Dan Smith	Millard West
Doug Zamboni	Millard South
Traci Rusk	Rohwer
Janette Vetter	Rohwer
Nancy Palmesano	Rohwer
Brent Deeder	
Jean Wozniak	Homeowner
Adam Weiler	

Millard Public Schools
December 20, 2004

Millard Public Schools

Check Register for 12/20/04 - 12/20/04

Date: 12/13/04

Check Number	Date	Vendor No	Vendor Name	Amount
230403	12/20/04	134275	JEFF HALL	70.00
230404	12/20/04	134274	JEREMY JOHNSON	70.00
230405	12/20/04	134257	CHRISTIE RUSHENBERG	50.00
230406	12/20/04	090678	UNISOURCE	2,255.74
230407	12/20/04	109079	ALLTEL CORPORATION	125.83
230408	12/20/04	102840	ASSOCIATED FIRE PROTECTION	300.30
230409	12/20/04	130059	BUDGETEXT	32.04
230410	12/20/04	101354	BUILDER	69.95
230411	12/20/04	020550	BUREAU OF EDUCATION & RESEARCH	350.00
230412	12/20/04	131619	C E SUNDBERG CO	405.58
230413	12/20/04	099888	GRAYBAR ELECTRIC COMPANY INC	359.26
230414	12/20/04	102958	INTERSTATE ALL BATTERY CENTER	211.80
230415	12/20/04	068334	NEBRASKA AIR FILTER INC	7.73
230416	12/20/04	131014	NEBRASKA CAREER INFO SYSTEM	2,590.00
230417	12/20/04	068415	NEBRASKA COUNCIL OF SCHOOL	100.00
230418	12/20/04	133989	NEBRASKA STATE SAFETY & LABOR	75.00
230419	12/20/04	068445	NEBRASKA FURNITURE MART INC	2,791.00
230420	12/20/04	100013	OFFICE DEPOT BUS. SVCS. DIV.	21.15
230421	12/20/04	108071	PITTSBURGH PAINT-5508	26.50
230422	12/20/04	082100	SCHOLASTIC INC	109.61
230423	12/20/04	131985	VMS	88.69

Total for GENERAL FUND**10,110.18****Report Total****10,110.18**

Millard Public Schools

Check Register for 12/20/04 - 12/20/04

Date: 12/13/04

Check Number	Date	Vendor No	Vendor Name	Amount
230334	12/20/04	012507	AT&T	1,180.02
230336	12/20/04	132405	BAG 'N SAVE	1,613.30
230338	12/20/04	133910	ROSE M BERNSTEIN	59.95
230339	12/20/04	019111	BISHOP BUSINESS EQUIPMENT	233.93
230340	12/20/04	133246	RALPH CAREY	24.84
230341	12/20/04	025197	CITY OF OMAHA	2,400.00
230342	12/20/04	025455	COLLEGE BOARD	325.00
230343	12/20/04	133818	CONNECTIVITY SOLUTIONS	1,250.00
230344	12/20/04	133617	CONOCOPHILLIPS	9,036.94
230345	12/20/04	134254	SONYA DANIELSON	50.00
230346	12/20/04	134066	SARAH DOBEL	30.00
230347	12/20/04	133130	DOUGLAS SARPY 4H OFFICE	40.00
230348	12/20/04	107948	DARREL DRAPER	300.00
230349	12/20/04	038140	ELECTRONIC SOUND INC.	170.00
230350	12/20/04	133919	FILTER SHOP INC	357.00
230351	12/20/04	134304	FIRST FEDERAL LEASING	1,824.10
230352	12/20/04	133425	KATHERINE FRIEND	50.00
230353	12/20/04	107025	GALAXY CABLE INC	4,331.49
230354	12/20/04	099888	GRAYBAR ELECTRIC COMPANY INC	62.10
230355	12/20/04	134275	JEFF HALL	140.00
230356	12/20/04	134303	AARON HANGER	50.00
230357	12/20/04	131356	AARON HARPER	100.00
230358	12/20/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	21.95
230359	12/20/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	435.16
230360	12/20/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	159.27
230361	12/20/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	419.11
230362	12/20/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	562.51
230363	12/20/04	133397	HY-VEE FOOD STORE (WELCH PLAZA)	683.00
230364	12/20/04	133397	HY-VEE FOOD STORE (WELCH PLAZA)	410.42
230365	12/20/04	133397	HY-VEE FOOD STORE (WELCH PLAZA)	36.06
230366	12/20/04	134291	CADI KADLECEK	50.00
230367	12/20/04	132265	CATHERINE A KEISER	57.02

Millard Public Schools

Check Register for 12/20/04 - 12/20/04

Date: 12/13/04

Check Number	Date	Vendor No	Vendor Name	Amount
230368	12/20/04	084090	KIWANIS CLUB OF SOUTHWEST OMAHA	85.00
230369	12/20/04	134292	CHARLES MARTYN	190.00
230370	12/20/04	134294	MELISSA M MCCUNE	50.00
230371	12/20/04	134256	SAMANTHA MEISTER	100.00
230372	12/20/04	133582	MILLARD BUSINESS ASSOCIATION	50.00
230373	12/20/04	131328	MILLER ELECTRIC COMPANY	8,225.07
230374	12/20/04	066137	JUNE E MORRISSEY	335.00
230375	12/20/04	134095	RYAN MOSELEY	24.07
230376	12/20/04	066510	DANIEL M MURPHY	106.37
230377	12/20/04	067030	CYNTHIA D NABITY	110.16
230378	12/20/04	068466	NEBRASKA PRINTING CENTER	663.51
230379	12/20/04	133410	SEAN NELSON	60.00
230380	12/20/04	069689	NOGG CHEMICAL & PAPER	144.00
230381	12/20/04	133850	ONE SOURCE	154.80
230382	12/20/04	134301	PHONES PLUS	2,535.70
230383	12/20/04	073231	PRECISION INDUSTRIES, INC.	42.82
230384	12/20/04	132713	PROTEX CENTRAL INC	113.75
230385	12/20/04	073040	PSI GROUP-OMAHA	10,000.00
230386	12/20/04	090673	QWEST	5,180.54
230387	12/20/04	134293	LARRY D RATHBUN	86.55
230388	12/20/04	134302	ELAINE ROBERTSON	60.00
230389	12/20/04	132334	CAROL A ROGERS	84.99
230390	12/20/04	134305	FREDDY SALZMANN	70.00
230391	12/20/04	102875	SIGNEX INC	49.50
230392	12/20/04	101476	SODEXHO MARRIOTT INC	85,838.33
230393	12/20/04	134112	SUZANNE STAMP	24.07
230394	12/20/04	134272	NIC SWIERCEK	70.00
230395	12/20/04	131446	TOSHIBA AMERICA INFO SYS INC	96.00
230396	12/20/04	132138	TOYOTA FINANCIAL SERVICES	523.43
230397	12/20/04	106493	TRITZ PLUMBING, INC.	3,934.36
230398	12/20/04	134307	VIRGINIA E TUFANO	23.75
230399	12/20/04	090242	UNITED PARCEL SERVICE	309.52

Millard Public Schools

Check Register for 12/20/04 - 12/20/04

Date: 12/13/04

Check Number	Date	Vendor No	Vendor Name	Amount
230400	12/20/04	091040	VALENTINOS INC	22.78
230401	12/20/04	044950	WW GRAINGER INC	188.46
230402	12/20/04	095674	XEROX CORPORATION (LEASES)	123,398.72
Total for GENERAL FUND				269,414.42
230331	12/20/04	102430	AMI GROUP INC	360.00
230332	12/20/04	102729	ARID RESOURCES INC	1,375.00
230333	12/20/04	108047	ARR-BOONE BROTHERS ROOFING	27,020.00
230337	12/20/04	133480	BERINGER CIACCIO DENNELL MABREY	19,050.00
230343	12/20/04	133818	CONNECTIVITY SOLUTIONS	12,833.00
Total for SPECIAL BUILDING				60,638.00
230358	12/20/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	7.74
230359	12/20/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	197.26
Total for GRANT FUND				205.00
Report Total				330,257.42

Millard Public Schools

Check Register for 12/10/04 - 12/10/04

Date: 12/10/04

Check Number	Date	Vendor No	Vendor Name	Amount
230330	12/10/04	134187	REBECCA J NOBLE	510.00
Total for GENERAL FUND				510.00
Report Total				510.00

Millard Public Schools

Check Register for 12/9/04 - 12/9/04

Date: 12/9/04

Check Number	Date	Vendor No	Vendor Name	Amount
230301	12/9/04	100301	BELLEVUE EAST HIGH SCHOOL	100.00
230302	12/9/04	133418	BEST WESTERN INN	309.12
230303	12/9/04	023836	CAMBRIDGE UNIVERSITY PRESS	524.21
230304	12/9/04	107454	CHRISTOPHER COLLING	120.00
230305	12/9/04	106879	DOWLING HIGH SCHOOL	130.00
230306	12/9/04	106879	DOWLING HIGH SCHOOL	150.00
230307	12/9/04	134298	DOUGLAS J DRUMMOND	979.96
230308	12/9/04	106773	FIRST NATIONAL BANK VISA	8,142.96
230309	12/9/04	134299	BARBARA A HOVE	89.00
230311	12/9/04	133037	JENSEN TIRE COMPANY	666.32
230312	12/9/04	134297	PATRICIA K LEAMEN	133.00
230313	12/9/04	106116	LINCOLN HIGH SCHOOL	297.00
230314	12/9/04	100888	LINCOLN NORTHEAST HIGH SCHOOL	155.00
230315	12/9/04	107732	BRIAN L NELSON	240.00
230316	12/9/04	134295	PHUONG-LEAH NGUYEN	55.00
230317	12/9/04	107127	CHARICE K NYFFELER	487.40
230318	12/9/04	071566	PAPILLION-LAVISTA PUBLIC SCHOOLS	190.00
230319	12/9/04	071566	PAPILLION-LAVISTA PUBLIC SCHOOLS	191.00
230320	12/9/04	132530	SUSAN M PIERSON	111.00
230321	12/9/04	132975	PRIORITY TRAINING & CONSULTING INC	1,450.00
230322	12/9/04	079106	PATRICIA W RHODES	269.90
230323	12/9/04	134296	PETTY CASH/ALDRICH	100.00
230324	12/9/04	134214	SEAN P SWANSON	300.00
230325	12/9/04	132523	UNO BANDS	350.00
230326	12/9/04	107354	STEPHEN W. VENTEICHER	220.00
230327	12/9/04	099997	WESTSIDE HIGH SCHOOL	145.00
230328	12/9/04	060133	SHIRLEY K LUETH	203.84
230329	12/9/04	106116	LINCOLN HIGH SCHOOL	786.00
Total for GENERAL FUND				16,895.71
230308	12/9/04	106773	FIRST NATIONAL BANK VISA	2,804.18
230310	12/9/04	133397	HY-VEE FOOD STORE (WELCH PLAZA)	65.47

Millard Public Schools

Check Register for 12/9/04 - 12/9/04

Date: 12/9/04

Check Number	Date	Vendor No	Vendor Name	Amount
Total for GRANT FUND				2,869.65
230308	12/9/04	106773	FIRST NATIONAL BANK VISA	540.00
Total for ACTIVITY FUND				540.00
Report Total				20,305.36

Millard Public Schools

Check Register for 12/6/04 - 12/6/04

Date: 12/6/04

Check Number	Date	Vendor No	Vendor Name	Amount
230158	12/6/04	033901	DOUGLAS COUNTY TREASURER	110.00
Total for GENERAL FUND				110.00
Report Total				110.00

Millard Public Schools

Check Register for 12/2/04 - 12/2/04

Date: 12/2/04

Check Number	Date	Vendor No	Vendor Name	Amount
229763	12/2/04	108312	AMC THEATER	85.00
229764	12/2/04	130346	BROCK ENTERPRISES INC.	652.55
229765	12/2/04	107454	CHRISTOPHER COLLING	120.00
229766	12/2/04	130703	CROSS COUNTRY SEMINARS INC.	139.00
229767	12/2/04	134282	JENNIFER MARIE CUPAK	481.50
229769	12/2/04	134286	ELKHORN MIDDLE SCHOOL	67.50
229770	12/2/04	134285	ESTRELLITAS DE OMAHA	250.00
229772	12/2/04	134283	TERRY FLORES	88.51
229773	12/2/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	94.51
229774	12/2/04	102958	INTERSTATE ALL BATTERY CENTER	170.85
229775	12/2/04	054500	JOHNSON HARDWARE COMPANY	132.86
229777	12/2/04	100058	LINCOLN EAST HIGH SCHOOL	100.00
229778	12/2/04	134281	LINCOLN NORTH STAR HIGH SCHOOL	346.00
229779	12/2/04	134281	LINCOLN NORTH STAR HIGH SCHOOL	66.00
229780	12/2/04	100888	LINCOLN NORTHEAST HIGH SCHOOL	250.00
229781	12/2/04	100888	LINCOLN NORTHEAST HIGH SCHOOL	100.00
229783	12/2/04	065400	MILLARD LUMBER INC	8.85
229784	12/2/04	067000	NASCO	58.80
229785	12/2/04	107732	BRIAN L NELSON	120.00
229786	12/2/04	132278	PATRICK INSULATION	400.00
229787	12/2/04	071368	PETTY CASH/MILLARD NORTH	228.72
229788	12/2/04	132975	PRIORITY TRAINING & CONSULTING INC	125.00
229789	12/2/04	107354	STEPHEN W. VENTEICHER	115.00
229790	12/2/04	012459	TED WEIR	481.50
Total for GENERAL FUND				4,682.15
229768	12/2/04	131533	EHRHART GRIFFIN & ASSOCIATES	3,600.00
229771	12/2/04	130045	FARRIS ENGINEERING	32,055.00
Total for SPECIAL BUILDING				35,655.00
229782	12/2/04	099965	LOVE AND LOGIC INSTITUTE INC	178.00
Total for GRANT FUND				178.00
229776	12/2/04	131263	ROBERT W. KISLER	191.75

Millard Public Schools

Check Register for 12/2/04 - 12/2/04

Date: 12/2/04

Check Number	Date	Vendor No	Vendor Name	Amount
Total for ACTIVITY FUND				191.75
Report Total				40,706.90

Check Number	Date	Vendor No	Vendor Name	Amount
18722	12/20/04	134009	ALLISON E ANDERSON	68.57
18723	12/20/04	108092	APW/AUTO VALUE	24.69
18724	12/20/04	134026	PENELOPE BENTLEY	32.65
18725	12/20/04	010047	JANICE K BEUKENHORST	26.17
18726	12/20/04	010057	TIMOTHY C BLUM	80.00
18727	12/20/04	131619	C E SUNDBERG CO	12.46
18728	12/20/04	134033	LOGAN DAVIS	81.63
18729	12/20/04	132020	SARAH A DEBUCK	91.42
18730	12/20/04	034120	DULTMEIER SALES LLC	30.95
18731	12/20/04	100951	DYNA-KLEEN SERVICES, INC.	115.00
18732	12/20/04	038100	ELECTRIC FIXTURE & SUPPLY	60.95
18733	12/20/04	132024	HOLLY ANNE FECH	39.18
18734	12/20/04	040537	FERGUSON ENTERPRISES INC	54.54
18735	12/20/04	010670	GOODWIN TUCKER GROUP	1,246.95
18736	12/20/04	010250	GREATER OMAHA REFRIGERATION	606.06
18737	12/20/04	134024	GRACE GREENWOOD	32.65
18738	12/20/04	010256	GRUNWALD MECHANICAL CONTRACTORS INC	381.54
18739	12/20/04	010280	SAMUEL A PULLEN INC	908.68
18740	12/20/04	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	445.68
18741	12/20/04	052370	INTERSTATE ELECTRIC SUPPLY CO	1,402.20
18742	12/20/04	132029	ANNA KLOSTERMAN	45.71
18743	12/20/04	010375	DONNA R KOSIBA	44.55
18744	12/20/04	102229	ROWAN W LANG	84.00
18745	12/20/04	132032	WILLIAM E LANG	26.12
18746	12/20/04	132026	TAYLOR EDWARD LOCKETT	19.59
18747	12/20/04	133180	CHRISTOPHER MCEVOY	39.18
18748	12/20/04	134222	JAKE A MCWAIN-CALLAHAN	39.18
18749	12/20/04	131475	VICENTE MENDOZA	130.60
18750	12/20/04	131369	HEATHER MEYERS	31.02
18751	12/20/04	133151	TREVOR MULLEN	32.65
18752	12/20/04	132021	REBECCA NAVIN	130.60
18753	12/20/04	132033	JAMES NELSON JR.	42.45

Check Number	Date	Vendor No	Vendor Name	Amount
18754	12/20/04	134025	RONALD A NEWTON JR	39.18
18755	12/20/04	130771	NICHOLAS JACOB PASCALE	130.60
18756	12/20/04	102445	EDRIE K PEARCE	100.13
18757	12/20/04	134002	JESSE ROBERT PENTON	45.71
18758	12/20/04	102507	CATHY M PESHOFF	65.03
18759	12/20/04	131348	JUDY P PETERS	5.03
18760	12/20/04	134150	DAVID ALEXANDER PETERSON	81.63
18761	12/20/04	130332	SHARON L POISEL	212.25
18762	12/20/04	099907	ELAINE A RUST	6.39
18763	12/20/04	130778	ROBERT LEIGH SALSURY	117.54
18764	12/20/04	131474	ANKUR SARAWAGI	130.60
18765	12/20/04	134038	KHYLEEN VICTORIA SCARBROUGH	106.11
18766	12/20/04	130773	AMANDA CATHLINE SCHNEIDER	65.30
18767	12/20/04	133122	JERUS SIME	45.71
18768	12/20/04	130989	BRAD ANDREW TEPLY	57.14
18769	12/20/04	132028	ELIZABETH VANCANTI	52.24
18770	12/20/04	133116	BRANDON WARBELTON	52.24
18771	12/20/04	132019	LINDSEY N WICHITA	114.28
18772	12/20/04	132739	ANTHONY WEIDEMANN	138.76
18773	12/20/04	044950	WW GRAINGER INC	24.48

Total for FOOD SERVICE**7,997.97****Report Total****7,997.97**

Hot Lunch Fund Millard Public Schools

Check Register for 12/2/04 - 12/2/04

Date: 12/2/04

Check Number	Date	Vendor No	Vendor Name	Amount
18712	12/2/04	065425	ANDERSEN MIDDLE SCHOOL	4,314.00
18713	12/2/04	130674	BEADLE MIDDLE SCHOOL	1,740.00
18714	12/2/04	134284	KIEWIT MIDDLE SCHOOL	3,110.00
18715	12/2/04	065420	MILLARD CENTRAL MIDDLE SCHOOL	4,750.00
18716	12/2/04	065438	MILLARD NORTH HIGH SCHOOL	40,953.00
18717	12/2/04	130091	MILLARD NORTH MIDDLE SCHOOL	2,502.00
18718	12/2/04	107993	MILLARD PUBLIC SCHOOLS SUMMER	90.40
18719	12/2/04	065440	MILLARD SOUTH HIGH SCHOOL	34,238.00
18720	12/2/04	065443	MILLARD WEST HIGH SCHOOL	32,181.00
18721	12/2/04	131615	RUSSELL MIDDLE SCHOOL	2,377.00
Total for FOOD SERVICE				126,255.40
Report Total				126,255.40

Current Cash Balance Report

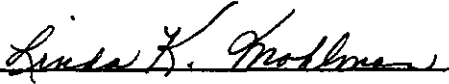
ALL Data

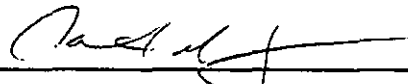
Arranged by:

Date: 10/01/2004 thru 10/31/2004

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Fund	83,364.72	0.00	0.00	0.00	83,364.72
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	954.72	97.60	0.00	0.00	1,052.32
180 Interest Earned - Checking	6,418.98	38.77	0.00	0.00	6,457.75
190 Interest on Savings	30,176.58	0.00	0.00	0.00	30,176.58
A General Funds Totals:	120,915.00	136.37	0.00	0.00	121,051.37
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	3,150.00	0.00	0.00	0.00	3,150.00
210 Activity Express	67,121.16	5,062.50	1,855.65	-2,362.50	67,965.51
211 Logo Sales	949.00	80.00	0.00	2,362.50	3,391.50
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 Hal Field Trips	0.00	0.00	170.16	0.00	-170.16
220 WF Student Donation	1,980.00	0.00	0.00	0.00	1,980.00
230 Hospitality	0.00	0.00	0.00	0.00	0.00
235 Educational Services Hospitality	-46.92	0.00	0.00	0.00	-46.92
240 No Longer Used	0.00	0.00	0.00	0.00	0.00
245 Paybac	240.43	0.00	0.00	0.00	240.43
B Administrative Custody Accts Totals:	73,393.67	5,142.50	2,025.81	0.00	76,510.36
C School Custody Accts					
300 Instrument Rental	25,243.80	0.00	0.00	0.00	25,243.80
310 South Swim Lessons	4,200.00	0.00	0.00	0.00	4,200.00
320 North Swim Lessons	0.00	0.00	0.00	0.00	0.00
325 West Swim Lessons	5,790.00	0.00	0.00	0.00	5,790.00
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	678.00	0.00	0.00	0.00	678.00
350 Maintenance Vending	3,122.13	0.00	0.00	0.00	3,122.13
355 Tech Vending	0.00	0.00	0.00	0.00	0.00
360 Facility Use Rental Fee	29,786.44	2,214.57	0.00	0.00	32,001.01
365 Facility Use Building Access	586.50	3,404.00	0.00	0.00	3,990.50
366 Facility Use Staffing	0.00	233.00	160.00	0.00	73.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	0.00	13.00	13.00	0.00	0.00
500 District Wide Coca-Cola	5,868.88	23,624.20	0.00	0.00	29,493.08
C School Custody Accts Totals:	75,275.75	29,488.77	173.00	0.00	104,591.52
D Investments					
900 Savings	-143,384.09	0.00	0.00	0.00	-143,384.09
D Investments Totals:	-143,384.09	0.00	0.00	0.00	-143,384.09
Report Totals:	126,200.33	34,767.64	2,198.81	0.00	158,769.16


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Numbe

Date: 10/01/2004 thru 10/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curriculars					
1020 HAL Field Trips	0.00	91.00	0.00	0.00	91.00
A Extra-Curriculars Totals:	0.00	91.00	0.00	0.00	91.00
Report Totals:	0.00	91.00	0.00	0.00	91.00

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,545.54	80.10	0.00	0.00	1,625.64
110 GENERAL FUND	20,565.87	663.21	134.65	0.00	21,094.43
111 INTEREST EARNED CHECKING	692.25	5.41	0.00	0.00	697.66
A ACTIVITY GENERAL FUND Totals:	22,803.66	748.72	134.65	0.00	23,417.73
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	17.28	174.30	1,215.35	0.00	-1,023.77
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	17.62	0.00	302.25	0.00	-284.63
D CLUBS AND ORGANIZATIONS Totals:	53.77	174.30	1,517.60	0.00	-1,289.53
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	-238.09	3,246.03	1,934.84	0.00	1,073.10
615 FIELD TRIPS	92.53	0.00	807.50	0.00	-714.97
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	525.52	0.00	0.00	0.00	525.52
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	350.49	3,246.03	2,742.34	0.00	854.18
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:	23,207.92	4,169.05	4,394.59	0.00	22,982.38

Cynthia Lukens
Secretary

Eric Chausse
Principal

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

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	0.00	3,150.25	0.00	0.00	3,150.25
2000 Miscellaneous	0.00	0.00	0.00	0.00	0.00
5000 Bowling Field Trip	0.00	0.00	0.00	0.00	0.00
Totals:	<u>0.00</u>	<u>3,150.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.25</u>
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1001 First Grade Field Trip	0.00	462.50	0.00	0.00	462.50
1002 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1003 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1004 Fourth Grade Field Trip	0.00	854.50	0.00	0.00	854.50
1005 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1006 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>1,317.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,317.00</u>
Report Totals:	<u>0.00</u>	<u>4,467.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,467.25</u>

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

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	2,477.75	4,274.00	417.35	0.00	6,334.40
115 INTEREST EARNED CHECKING	163.21	2.81	0.00	0.00	166.02
A ACTIVITY GENERAL FUND Totals:	2,640.96	4,276.81	417.35	0.00	6,500.42
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	542.87	0.00	0.00	0.00	542.87
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	78.97	0.00	0.00	0.00	78.97
525 Landscaping	1,227.14	0.00	0.00	0.00	1,227.14
530 Watch D.O.G.S.	319.42	0.00	0.00	0.00	319.42
535 Choir	-945.23	179.00	0.00	0.00	-766.23
D CLUBS AND ORGANIZATIONS Totals:	1,334.95	179.00	0.00	0.00	1,513.95
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	867.14	360.00	224.16	0.00	1,002.98
602 HOSPITALITY	682.79	0.00	146.64	0.00	536.15
605 D.A.R.E.	-8.40	0.00	0.00	0.00	-8.40
610 LIBRARY	2,367.89	5,635.71	3,874.77	0.00	4,128.83
615 FIELD TRIP	-1,847.34	0.00	936.00	0.00	-2,783.34
620 Art K-5	1,561.92	0.00	0.00	0.00	1,561.92
625 BIRTHDAY BOOK CLUB	185.62	0.00	0.00	0.00	185.62
630 Fundraiser	331.84	0.00	0.00	0.00	331.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,141.46	5,995.71	5,181.57	0.00	4,955.60
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:	8,117.37	10,451.52	5,598.92	0.00	12,969.97

11-14-04 *Michael Madsen*
 11-14-04 *Matthew Kelter*

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

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.	674.50	0.00	0.00	0.00	674.50
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	874.00	287.50	0.00	0.00	1,161.50
1050 Fifth Grade	0.00	806.70	0.00	0.00	806.70
1060 Primary Center	0.00	0.00	0.00	0.00	0.00
1070 Sped	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	1,548.50	1,094.20	0.00	0.00	2,642.70
Report Totals:	1,548.50	1,094.20	0.00	0.00	2,642.70

11-14-04 Michael Madsen
 11-14-04 Martha Nielsen

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2004 thru 10/31/2004

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	26.90	0.00	0.00	0.00	26.90
110 GENERAL FUND	1,670.10	1,258.78	1,303.18	0.00	1,625.70
120 INTEREST EARNED CHECKING	30.49	0.59	0.00	0.00	31.08
A ACTIVITY GENERAL FUND Totals:	1,727.49	1,259.37	1,303.18	0.00	1,683.68
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	73.48	0.00	38.52	0.00	34.96
610 LIBRARY	416.46	0.00	0.00	0.00	416.46
615 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	310.00	55.00	0.00	0.00	365.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	799.94	55.00	38.52	0.00	816.42
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:	2,581.00	1,314.37	1,341.70	0.00	2,553.67

Bess Streete Aldrich
October Reconciliation 12/3/04

Lori Lrette
Secretary

Jessie Melligen
Principal

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

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

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 10/01/2004 thru 10/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	433.07	0.00	388.00	0.00	45.07
105 VENDING/STUDENT	0.00	0.00	0.00	0.00	0.00
110 GENERAL FUND	10,979.75	956.20	14,710.89	11,857.87	9,082.93
115 BUILDING FUNDRAISER	0.00	20,526.90	0.00	-11,857.87	8,669.03
200 CHECKING INTEREST	146.22	3.71	0.00	0.00	149.93
A ACTIVITY GENERAL FUND Totals:	11,559.04	21,486.81	15,098.89	0.00	17,946.96
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	963.09	0.00	0.00	0.00	963.09
D CLUBS AND ORGANIZATIONS Totals:	963.09	0.00	0.00	0.00	963.09
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,514.03	193.72	158.87	0.00	2,548.88
615 FIELD TRIPS	-33.78	170.16	901.24	0.00	-764.86
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,480.25	363.88	1,060.11	0.00	1,784.02
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:	15,002.38	21,850.69	16,159.00	0.00	20,694.07

Pat Rhodes

Bryan Elementary School

Jolly Peterson, Sec.

11/29/2004 11:28:25 AM

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Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

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

Patricia Rhodes

Polly Peterson, Sec.

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2004 thru 10/31/2004

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,233.75	0.00	0.00	0.00	3,233.75
110 GENERAL	10,243.97	22.50	893.84	0.00	9,372.63
130 HOSPITALITY	4.78	564.00	0.00	0.00	568.78
140 INTEREST EARNED CHECKING	783.66	4.91	0.00	0.00	788.57
A ACTIVITY GENERAL FUND Totals:	14,266.16	591.41	893.84	0.00	13,963.73
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,945.28	417.00	205.00	0.00	4,157.28
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	4,022.51	417.00	205.00	0.00	4,234.51
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-134.91	0.00	108.00	0.00	-242.91
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,586.69	48.00	34.95	0.00	3,599.74
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:	3,882.20	48.00	142.95	0.00	3,787.25
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:	22,170.87	1,056.41	1,241.79	0.00	21,985.49

Submitted by: Judy Hansen
Approved by: D. N. [unclear]

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	330.75	0.00	0.00	0.00	330.75
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	36.00	34.50	0.00	0.00	70.50
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	151.40	0.00	0.00	0.00	151.40
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
2050 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	518.15	34.50	0.00	0.00	552.65
Report Totals:	518.15	34.50	0.00	0.00	552.65

Submitted by: Judy Hansen
Approved by: Dr. Phil Nielsen

Current Cash Balance Report

ALL Data

Arranged by:
Group ID and Activity Number

Date: 10/01/2004 thru 10/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	298.84	0.00	434.35	0.00	-135.51
110 GENERAL	4,956.72	75.37	250.03	0.00	4,782.06
120 TECHNOLOGY FUND:	606.57	0.00	0.00	0.00	606.57
130 COFFEE	90.90	0.00	17.94	0.00	72.96
135 LOUNGE WATER	103.40	0.00	17.10	0.00	86.30
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	848.61	3.53	0.00	0.00	852.14
180 PTA DISCRETIONARY	0.00	0.00	161.18	161.18	0.00
190 ASSIGNMENT NOTEBOOKS	124.74	6.00	0.00	0.00	130.74
A ACTIVITY GENERAL FUND Totals:	7,029.78	84.90	880.60	161.18	6,395.26
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,414.92	398.98	361.34	0.00	2,452.56
502 CODY APPAREL	1,379.73	78.65	804.25	0.00	654.13
520 STUDENT CLUBS	320.48	0.00	30.49	0.00	289.99
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	4,115.13	477.63	1,196.08	0.00	3,396.68
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	689.22	70.00	93.98	0.00	665.24
610 MEDIA	1,886.88	2,257.05	1,925.10	0.00	2,218.83
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	0.00	0.00	277.08	-161.18	-438.26
625 PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	1,929.48	18.47	80.20	0.00	1,867.75
E ADMINISTRATIVE CUSTODIAL FUND Totals:	4,665.04	2,345.52	2,376.36	-161.18	4,473.02
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:	15,809.95	2,908.05	4,453.04	0.00	14,264.96

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

<u>Activity Number and Name</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Adjustments</u>	<u>Cash Balance</u>
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	278.00	0.00	0.00	278.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	174.00	0.00	0.00	0.00	174.00
2000 Clubs	42.00	0.00	0.00	0.00	42.00
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>216.00</u>	<u>278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>494.00</u>
Report Totals:	216.00	278.00	0.00	0.00	494.00

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	451.68	365.30	266.77	0.00	550.21
110 GENERAL FUND	2,240.94	342.50	703.74	0.00	1,879.70
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	5,076.78	650.00	0.00	0.00	5,726.78
600 Interest earned	457.57	5.02	0.00	0.00	462.59
A ACTIVITY GENERAL FUND Totals:	8,226.97	1,362.82	970.51	0.00	8,619.28
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	989.24	509.20	1,426.16	0.00	72.28
D CLUBS AND ORGANIZATIONS Totals:	989.24	509.20	1,426.16	0.00	72.28
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	162.32	0.00	0.00	703.99
615 FIELD TRIPS	1,024.85	0.00	656.25	0.00	368.60
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	-217.47	0.00	0.00	0.00	-217.47
645 ART	289.72	0.00	97.48	0.00	192.24
650 GRANT MONEY	-68.84	0.00	0.00	0.00	-68.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,760.93	162.32	753.73	0.00	1,169.52
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:	10,977.14	2,034.34	3,150.40	0.00	9,861.08

Marcy Nelson, Principal

Cindy Betz, Secretary

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 10/31/2004

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	0.00	275.80	0.00	0.00	275.80
1010 1ST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	0.00	441.00	0.00	0.00	441.00
1050 5TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>0.00</u>	<u>716.80</u>	<u>0.00</u>	<u>0.00</u>	<u>716.80</u>
Report Totals:	<u>0.00</u>	<u>716.80</u>	<u>0.00</u>	<u>0.00</u>	<u>716.80</u>

Nancy J. Nelson, Principal

Cindy Betz Secretary

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 10/01/2004 thru 10/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,412.82	95.10	448.16	0.00	3,059.76
110 GENERAL FUND	4,913.14	316.00	543.47	0.00	4,685.67
200 INTEREST EARNED CHECKING	675.03	2.78	0.00	0.00	677.81
A ACTIVITY GENERAL FUND Totals:	9,000.99	413.88	991.63	0.00	8,423.24
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	424.41	8.00	39.18	0.00	393.23
D CLUBS AND ORGANIZATIONS Totals:	424.41	8.00	39.18	0.00	393.23
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	825.79	127.50	0.00	0.00	953.29
610 LIBRARY	387.28	2,892.66	3,254.56	0.00	25.38
615 FIELD TRIPS	-79.00	0.00	88.00	0.00	-167.00
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,134.07	3,020.16	3,342.56	0.00	811.67
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
F DISTRICT CUSTODIAL Totals:	1,888.72	0.00	0.00	0.00	1,888.72
Report Totals:	12,448.19	3,442.04	4,373.37	0.00	11,516.86

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

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	73.00	4.00	0.00	0.00	77.00
1011 FIRST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1012 SECOND GRADE FIELD TRIP	0.00	82.50	0.00	0.00	82.50
1013 THIRD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1014 FOURTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1015 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>73.00</u>	<u>86.50</u>	<u>0.00</u>	<u>0.00</u>	<u>159.50</u>
Report Totals:	73.00	86.50	0.00	0.00	159.50

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-19.04	225.75	0.00	0.00	206.71
110 GENERAL FUND	9,423.72	221.95	1,757.67	0.00	7,888.00
120 Interest on checking	455.49	3.10	0.00	0.00	458.59
A ACTIVITY GENERAL FUND Totals:	9,860.17	450.80	1,757.67	0.00	8,553.30
D CLUBS AND ORGANIZATIONS					
0	0.00	0.00	0.00	0.00	0.00
501 STUDENT COUNCIL	214.91	0.00	0.00	0.00	214.91
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	1,004.00	46.00	691.50	0.00	358.50
550 Pencils	22.25	105.50	0.00	0.00	127.75
590 Books-Chris Soentpiet	0.00	0.00	0.00	0.00	0.00
655 Landscaping	71.06	0.00	0.00	0.00	71.06
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,312.22	151.50	691.50	0.00	772.22
E ADMINISTRATIVE CUSTODIAL ACCT					
0	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-59.27	5.00	55.64	0.00	-109.91
606 MAGAZINES	619.50	3.00	0.00	0.00	622.50
610 LIBRARY	2,898.73	109.00	151.43	0.00	2,856.30
615 FIELD TRIPS	0.00	0.00	459.41	0.00	-459.41
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	0.00	0.00	25.80	0.00	-25.80
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,480.64	117.00	692.28	0.00	2,905.36
Report Totals:	14,653.03	719.30	3,141.45	0.00	12,230.88

*Diane Beverly, see
Carol Beatty, Principal*

Current Cash Balance Report

ALL Data

Date: 10/10/2004 thru 10/31/2004

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	0.00	0.00	0.00	0.00	0.00
1010 1st Grade - field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade - field trips	164.86	0.00	0.00	0.00	164.86
1030 3rd Grade - field trips	0.00	380.75	0.00	0.00	380.75
1040 4th Grade - field trips	0.00	0.00	0.00	0.00	0.00
1050 5th Grade - field trips	0.00	0.00	0.00	0.00	0.00
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	164.86	380.75	0.00	0.00	545.61
Report Totals:	164.86	380.75	0.00	0.00	545.61

*Diane Beverly, See
Carol Beaty, Principal*

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,317.70	0.00	36.52	0.00	1,281.18
110 GENERAL FUND	3,903.07	330.95	320.33	0.00	3,913.69
115 Interest Earned Checking	580.42	2.58	0.00	0.00	583.00
A ACTIVITY GENERAL FUND Totals:	5,801.19	333.53	356.85	0.00	5,777.87
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	274.72	8.50	0.00	0.00	283.22
D CLUBS AND ORGANIZATIONS Totals:	274.72	8.50	0.00	0.00	283.22
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	-14.42	58.50	60.11	0.00	-16.03
615 FIELD TRIPS	1,647.18	165.34	356.33	0.00	1,456.19
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	400.32	0.00	0.00	0.00	400.32
635 SAFETY PATROL	46.75	0.00	0.00	0.00	46.75
640 ART	941.73	0.00	0.00	0.00	941.73
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,010.22	223.84	416.44	0.00	2,817.62
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	2,740.00	0.00	55.00	0.00	2,685.00
F DISTRICT CUSTODIAL Totals:	2,740.00	0.00	55.00	0.00	2,685.00
Report Totals:	11,826.13	565.87	828.29	0.00	11,563.71

Cheryl Lucas
11-30-04

Roberta Wrenner

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 10/01/2004 thru 10/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 KG Field Trips	-0.40	355.53	0.00	0.00	355.13
1100 1st Grade-Field Trips	232.80	0.00	0.00	0.00	232.80
1200 2nd Grade-Field Trips	0.00	85.80	0.00	0.00	85.80
1300 3rd Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1400 4th Grade-Field Trips	-0.20	0.00	0.00	0.00	-0.20
1500 5th Grade-Field Trips	-0.20	0.00	0.00	0.00	-0.20
Totals:	<u>232.00</u>	<u>441.33</u>	<u>0.00</u>	<u>0.00</u>	<u>673.33</u>
Report Totals:	232.00	441.33	0.00	0.00	673.33

Cheryl Garcia
11-30-04

Colita Warriner
11-30-04

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

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
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 Vending	1,288.59	0.00	21.39	0.00	1,267.20
110 General	3,960.95	0.00	179.74	0.00	3,781.21
112 Bank Charges and Interest	39.10	2.25	0.00	0.00	41.35
A ACTIVITY GENERAL FUND Totals:	5,288.64	2.25	201.13	0.00	5,089.76
D CLUBS AND ORGANIZATIONS					
501 Student Council	334.14	0.00	176.53	0.00	157.61
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:	379.40	0.00	176.53	0.00	202.87
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	57.41	0.00	57.41	0.00	0.00
603 Field Trip	-2.81	0.00	85.08	0.00	-87.89
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	604.25	0.00	0.00	0.00	604.25
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	1,137.67	1,789.17	2,647.05	0.00	279.79
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	2,111.88	3,486.50	3,486.50	0.00	2,111.88
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,908.40	5,275.67	6,276.04	0.00	2,908.03
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:	9,576.44	5,277.92	6,653.70	0.00	8,200.66

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

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	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	86.40	0.00	-0.10	86.30
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>86.40</u>	<u>0.00</u>	<u>-0.10</u>	<u>86.30</u>
Report Totals:	<u>0.00</u>	<u>86.40</u>	<u>0.00</u>	<u>-0.10</u>	<u>86.30</u>

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,386.03	316.88	512.36	0.00	3,190.55
110 GENERAL FUND	4,499.64	513.50	476.92	0.00	4,536.22
200 INTEREST EARNED CHECKING	553.22	3.02	0.00	0.00	556.24
A ACTIVITY GENERAL FUND Totals:	8,438.89	833.40	989.28	0.00	8,283.01
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,262.60	0.00	0.00	0.00	2,262.60
D CLUBS AND ORGANIZATIONS Totals:	2,262.60	0.00	0.00	0.00	2,262.60
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	920.55	1,650.33	1,907.66	0.00	663.22
615 FIELD TRIPS	1,078.23	0.00	439.58	0.00	638.65
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,998.78	1,650.33	2,347.24	0.00	1,301.87
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:	12,700.27	2,483.73	3,336.52	0.00	11,847.48

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2004 thru 10/31/2004

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	59.20	0.00	0.00	59.20
1030 Third Grade	0.00	181.00	0.00	0.00	181.00
1040 Fourth Grade	0.00	200.00	0.00	0.00	200.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	-202.00	0.00	0.00	0.00	-202.00
A Extra-Curricular Activities Totals:	<u>-202.00</u>	<u>440.20</u>	<u>0.00</u>	<u>0.00</u>	<u>238.20</u>
Report Totals:	<u>-202.00</u>	<u>440.20</u>	<u>0.00</u>	<u>0.00</u>	<u>238.20</u>

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	926.79	262.83	0.00	0.00	1,189.62
110 GENERAL	3,504.94	208.00	977.85	0.00	2,735.09
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	2.71	3.39	0.00	0.00	6.10
A ACTIVITY GENERAL FUND Totals:	4,434.44	474.22	977.85	0.00	3,930.81
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	421.40	2,209.46	2,276.06	0.00	354.80
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	423.24	2,209.46	2,276.06	0.00	356.64
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	728.53	1,585.00	38.52	0.00	2,275.01
604 ART	1,613.25	7,274.00	28.95	0.00	8,858.30
606 MINI CLASSES	0.00	0.00	90.00	0.00	-90.00
607 PE/MUSIC	4,393.97	5,438.67	4,553.90	0.00	5,278.74
610 LIBRARY	1,349.00	59.93	5.55	0.00	1,403.38
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-660.00	0.00	1,665.86	0.00	-2,325.86
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,424.75	14,357.60	6,382.78	0.00	15,399.57
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:	12,282.43	17,041.28	9,636.69	0.00	19,687.02

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 10/01/2004 thru 10/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	0.00	294.50	0.00	0.00	294.50
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	440.65	0.00	0.00	440.65
2000 Preprimary Montessori	0.00	1,247.70	0.00	0.00	1,247.70
2010 Primary Montessori	0.00	0.00	0.00	0.00	0.00
2020 Intermediate Montessori	0.00	0.00	0.00	0.00	0.00
2030 Preschool	0.00	407.25	0.00	0.00	407.25
3000 Mini Classes	0.00	785.00	0.00	0.00	785.00
Totals:	0.00	3,175.10	0.00	0.00	3,175.10
Report Totals:	0.00	3,175.10	0.00	0.00	3,175.10

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	752.26	122.63	23.65	0.00	851.24
110 GENERAL FUND	1,596.59	360.67	238.81	0.00	1,718.45
115 INTEREST EARNED CHECKING	100.56	2.90	0.00	0.00	103.46
A ACTIVITY GENERAL FUND Totals:	2,449.41	486.20	262.46	0.00	2,673.15
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,698.37	1,861.54	6,747.30	20.00	-167.39
510 BOOK CLUB	16.24	0.00	0.00	0.00	16.24
511 CONFLICT MANAGERS	-112.88	143.70	143.65	0.00	-112.83
615 SAFETY PATROL	6.02	0.00	0.00	0.00	6.02
635 M.A.D.	1.55	156.60	156.60	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	4,609.30	2,161.84	7,047.55	20.00	-256.41
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	969.36	0.00	27.00	0.00	942.36
603 FIELD TRIPS	251.32	-82.67	1,372.15	0.00	-1,203.50
605 READ	23.86	0.00	16.70	300.00	307.16
610 LIBRARY	1,081.03	5,159.43	3,909.23	-320.00	2,011.23
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	706.62	122.34	0.00	0.00	828.96
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	1,000.00	0.00	0.00	0.00	1,000.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,097.45	5,199.10	5,325.08	-20.00	3,951.47
Report Totals:	11,156.16	7,847.14	12,635.09	0.00	6,368.21

Suzanne Hinman

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KINDERGARTEN	0.00	350.76	0.00	0.00	350.76
1010 FIRST GRADE	331.00	178.45	0.00	0.00	509.45
1020 SECOND GRADE	141.75	0.00	0.00	0.00	141.75
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	454.90	0.00	0.00	454.90
1050 FIFTH GRADE	0.00	340.50	0.00	0.00	340.50
1060 PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	472.75	1,324.61	0.00	0.00	1,797.36
Report Totals:	472.75	1,324.61	0.00	0.00	1,797.36

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/29/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	106.96	0.00	98.80	0.00	8.16
110 GENERAL	3,261.75	33.10	561.08	0.00	2,733.77
125 INTEREST EARNED	18.70	3.84	0.00	0.00	22.54
130 MAGNET ART	100.00	0.00	0.00	0.00	100.00
A ACTIVITY GENERAL FUND Totals:	3,487.41	36.94	659.88	0.00	2,864.47
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	256.21	0.00	0.00	0.00	256.21
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	46.02	0.00	0.00	0.00	46.02
520 ENVIRONMENTAL CLUB	1,949.67	0.00	0.00	0.00	1,949.67
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	225.74	0.00	0.00	0.00	225.74
D CLUBS AND ORGANIZATIONS Totals:	2,477.64	0.00	0.00	0.00	2,477.64
E ADMINISTRATIVE CUSTODIAL ACCT					
602 STAFF HOSPITALITY	-337.43	0.00	297.79	0.00	-635.22
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	4,915.75	4,152.21	3,006.20	0.00	6,061.76
615 FIELD TRIPS	-84.50	0.00	1,883.15	0.00	-1,967.65
620 SITE IMPROVEMENT	3,942.51	0.00	126.40	0.00	3,816.11
625 READING INCENTIVE	4,180.00	40.18	386.67	0.00	3,833.51
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	12,616.33	4,192.39	5,700.21	0.00	11,108.51
Report Totals:	18,581.38	4,229.33	6,360.09	0.00	16,450.62

Cabbie Shearer - 12-13-04

Bonnie Kalsinski 12-13-04

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/29/2004

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	0.00	658.70	0.00	0.00	658.70
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	337.75	29.50	0.00	0.00	367.25
1030 Third Grade Field Trips	0.00	600.00	0.00	0.00	600.00
1040 Fourth Grade Field Trips	0.00	565.00	0.00	0.00	565.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
A Extra Curriculars Totals:	<u>337.75</u>	<u>1,853.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,190.95</u>
Report Totals:	<u>337.75</u>	<u>1,853.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,190.95</u>

Debbie Shearer - 12-13-04

Donna Kolowski 12-13-04

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	2,223.86	103.72	60.45	0.00	2,267.13
110 General	5,566.64	355.77	2,619.59	0.00	3,302.82
120 Interest Earned Checking	116.39	4.98	0.00	0.00	121.37
A ACTIVITY GENERAL FUND Totals:	7,906.89	464.47	2,680.04	0.00	5,691.32
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,699.39	5.75	224.69	0.00	1,480.45
502 5th Grade Club	228.03	0.00	0.00	0.00	228.03
D CLUBS AND ORGANIZATIONS Totals:	1,927.42	5.75	224.69	0.00	1,708.48
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	510.74	182.50	66.52	0.00	626.72
603 Field Trips	-236.00	0.00	1,270.02	0.00	-1,506.02
608 Grants	188.00	0.00	0.00	0.00	188.00
609 Technology	1,359.07	68.95	0.00	0.00	1,428.02
610 Media	2,420.67	3,144.24	3,097.44	0.00	2,467.47
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	1,029.25	0.00	203.13	0.00	826.12
615 PayBac	1,417.91	55.15	0.00	0.00	1,473.06
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	454.64	0.00	0.00	0.00	454.64
620 NORRIS SPECIAL PROJECTS	2,545.23	1,010.00	397.45	0.00	3,157.78
621 Montessori Snack Account	1,160.00	350.00	101.76	0.00	1,408.24
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	12,521.59	4,810.84	5,136.32	0.00	12,196.11
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:	22,397.12	5,281.06	8,041.05	0.00	19,637.13

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

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	0.00	288.00	0.00	0.00	288.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	87.25	0.00	0.00	87.25
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	212.00	0.00	0.00	0.00	212.00
1060 Montessori Field Trips	0.00	964.80	0.00	0.00	964.80
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:	212.00	1,340.05	0.00	0.00	1,552.05
Report Totals:	212.00	1,340.05	0.00	0.00	1,552.05

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	4,052.81	135.18	0.00	0.00	4,187.99
110 GENERAL FUND	8,170.69	8.66	114.26	0.00	8,065.09
125 interest earned checking	1,120.99	6.71	0.00	0.00	1,127.70
A ACTIVITY GENERAL FUND Totals:	13,344.49	150.55	114.26	0.00	13,380.78
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,771.01	95.75	117.00	0.00	2,749.76
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	37.71	298.50	0.00	0.00	336.21
D CLUBS AND ORGANIZATIONS Totals:	2,808.72	394.25	117.00	0.00	3,085.97
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	1,319.27	102.00	20.25	0.00	1,401.02
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,380.61	0.00	256.44	0.00	2,124.17
615 FIELD TRIPS	2,280.08	0.00	1,817.47	0.00	462.61
620 PAYBACK PARTNER	664.05	0.00	249.66	0.00	414.39
625 CORPORATE DONATIONS	3,801.63	44.60	0.00	0.00	3,846.23
630 SPELL-A-THON	228.62	0.00	0.00	0.00	228.62
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	740.60	0.00	0.00	0.00	740.60
E ADMINISTRATIVE CUSTODIAL Totals:	12,489.43	146.60	2,343.82	0.00	10,292.21
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:	29,329.14	691.40	2,575.08	0.00	27,445.46

PRINCIPAL Jean Wesley
 SECRETARY Mary Van Roy

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

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	0.00	475.00	0.00	0.00	475.00
1010 1ST GR. FIELD TRIPS	0.00	261.00	0.00	0.00	261.00
1020 2ND GR. FIELD TRIPS	152.00	169.50	0.00	0.00	321.50
1030 3RD GR. FIELD TRIPS	526.50	0.00	0.00	0.00	526.50
1040 4TH GR. FIELD TRIPS	234.60	448.55	0.00	0.00	683.15
1050 5TH GR. FIELD TRIPS	460.00	0.00	0.00	0.00	460.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>1,373.10</u>	<u>1,354.05</u>	<u>0.00</u>	<u>0.00</u>	<u>2,727.15</u>
Report Totals:	1,373.10	1,354.05	0.00	0.00	2,727.15

PRINCIPAL *Quintessa*

SECRETARY *Mary Van Ruy*

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

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	9,115.47	1,428.65	800.92	0.00	9,743.20
110 VENDING	1,942.01	354.17	16.75	0.00	2,279.43
120 INTEREST EARNED CHECKING	357.21	4.12	0.00	0.00	361.33
A ACTIVITY GENERAL FUND Totals:	11,414.69	1,786.94	817.67	0.00	12,383.96
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	718.24	131.50	131.50	0.00	718.24
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	743.24	131.50	131.50	0.00	743.24
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	2,874.25	35.75	0.00	0.00	2,910.00
305 FIELD TRIPS	-349.98	0.00	425.40	0.00	-775.38
310 HOSPITALITY	-2.94	0.00	0.00	0.00	-2.94
320 BIRTHDAY BOOK CLUB	501.97	0.00	0.00	0.00	501.97
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:	3,023.30	35.75	425.40	0.00	2,633.65
Report Totals:	15,181.23	1,954.19	1,374.57	0.00	15,760.85

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Classroom Collections					
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1001 1st Grade	0.00	788.25	0.00	0.00	788.25
1002 2nd Grade	0.00	263.25	0.00	0.00	263.25
1003 3rd Grade	0.00	0.00	0.00	0.00	0.00
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self Contained Room	0.00	0.00	0.00	0.00	0.00
1020 Preschool	0.00	0.00	0.00	0.00	0.00
A Classroom Collections Totals:	<u>0.00</u>	<u>1,051.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,051.50</u>
B Clubs					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	0.00	0.00	0.00	0.00	0.00
B Clubs Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>0.00</u>	<u>1,051.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,051.50</u>

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund ████████████████████					
100 Vending	-22.00	199.71	10.54	0.00	167.17
110 General Fund	6,469.11	1,597.35	152.77	0.00	7,913.69
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	3.89	2.10	0.00	0.00	5.99
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund E0k VVok 08' F8 0S0FE Totals:	6,451.00	1,799.16	163.31	0.00	8,086.85
B Clubs & Organizations					
501 Student Council	1,533.32	891.00	816.71	0.00	1,607.61
B Clubs & Organizations Totals:	1,533.32	891.00	816.71	0.00	1,607.61
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	136.76	107.00	2,268.27	0.00	-2,024.51
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	50.13	0.00	430.00	0.00	-379.87
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	442.92	0.00	0.00	0.00	442.92
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	205.71	0.00	0.00	0.00	205.71
C Administrative Custodial Totals:	887.84	107.00	2,698.27	0.00	-1,703.43
D 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
D District Custodial Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	8,872.16	2,797.16	3,678.29	0.00	7,991.03

Kun Punna
Susan Anglin

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 10/01/2004 thru 10/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	0.00	333.75	0.00	0.00	333.75
10002 2nd Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10003 3rd Grade Field Trip	0.00	258.85	0.00	0.00	258.85
10004 4th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10005 5th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10010 KG Field Trip	0.00	0.00	0.00	0.00	0.00
Totals:	<u>0.00</u>	<u>592.60</u>	<u>0.00</u>	<u>0.00</u>	<u>592.60</u>
Report Totals:	0.00	592.60	0.00	0.00	592.60

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

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	11,349.88	0.00	347.83	0.00	11,002.05
110 VENDING	1,461.79	150.18	0.00	0.00	1,611.97
120 INTEREST EARNED CHECKING	395.67	6.67	0.00	0.00	402.34
A ACTIVITY GENERAL FUND Totals:	<u>13,207.34</u>	<u>156.85</u>	<u>347.83</u>	<u>0.00</u>	<u>13,016.36</u>
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	291.49	0.00	21.90	0.00	269.59
B CLUBS AND ORGANIZATIONS Totals:	<u>291.49</u>	<u>0.00</u>	<u>21.90</u>	<u>0.00</u>	<u>269.59</u>
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	1,171.95	0.00	60.90	0.00	1,111.05
310 MEDIA	2,823.09	0.00	387.27	0.00	2,435.82
315 FIELD TRIPS	765.85	0.00	705.75	0.00	59.90
320 BIRTHDAY BOOK CLUB	1,041.10	-10.00	129.65	0.00	901.45
330 DONATIONS	11,596.46	0.00	129.33	0.00	11,467.13
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>17,398.25</u>	<u>-10.00</u>	<u>1,412.90</u>	<u>0.00</u>	<u>15,975.35</u>
Report Totals:	<u>30,897.08</u>	<u>146.85</u>	<u>1,782.63</u>	<u>0.00</u>	<u>29,261.30</u>

002

1-061-00
09-241-00

30,320.00

0.00

Karla Sullivan
12-1-04

Paul AD Sean
12-1-04

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 10/01/2004 thru 10/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	0.00	878.25	0.00	0.00	878.25
1001 GRADE 1 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1002 GRADE 2 FIELD TRIPS	0.00	182.95	0.00	0.00	182.95
1003 GRADE 3 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1004 GRADE 4 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1005 GRADE 5 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>0.00</u>	<u>1,061.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,061.20</u>
Report Totals:	0.00	1,061.20	0.00	0.00	1,061.20

Karla Sullivan
12-1-04

Ann S. St. James
12-1-04

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	981.06	210.75	355.76	0.00	836.05
101 STUDENT VENDING	2,652.10	0.00	114.92	0.00	2,537.18
110 GENERAL FUND	3,096.27	1,410.48	2,009.17	0.00	2,497.58
115 INTEREST EARNED CHECKING	8.28	2.38	0.00	0.00	10.66
815 ENRICHMENT DAY	1,500.00	0.00	662.17	0.00	837.83
A ACTIVITY GENERAL FUND Totals:	8,237.71	1,623.61	3,142.02	0.00	6,719.30
C FAMILY NIGHTS					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	108.96	0.00	0.00	0.00	108.96
403 GR. 3 HOST FAMILY NIGHT	-0.79	0.00	0.00	0.00	-0.79
404 GR. 4 HOST FAMILY NIGHT	20.44	0.00	0.00	0.00	20.44
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	118.45	85.39	0.00	0.00	203.84
413 PLAYGROUND COM. HOST FAMILY NIGHT	102.92	0.00	0.00	0.00	102.92
C FAMILY NIGHTS Totals:	605.01	85.39	0.00	0.00	690.40
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	741.48	0.00	55.00	0.00	686.48
901 US WEST VOLUNTEER GRANTS & OTHERS	500.00	0.00	0.00	0.00	500.00
D CLUBS AND ORGANIZATIONS Totals:	1,241.48	0.00	55.00	0.00	1,186.48
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	396.37	90.00	18.00	0.00	468.37
615 FIELD TRIPS	-85.08	0.00	816.14	0.00	-901.22
701 TECHNOLOGY	-54.77	0.00	0.00	0.00	-54.77
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	256.52	90.00	834.14	0.00	-487.62
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	251.47	0.00	0.00	0.00	251.47
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	251.47	0.00	0.00	0.00	251.47
Report Totals:	10,592.19	1,799.00	4,031.16	0.00	8,360.03

Ann Kelley
Cathy Levesque

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

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	0.00	229.00	0.00	0.00	229.00
2001 GRADE 1	0.00	0.00	0.00	0.00	0.00
2002 GRADE 2	88.50	0.00	0.00	0.00	88.50
2003 GRADE 3	0.00	437.00	0.00	0.00	437.00
2004 GRADE 4	0.00	428.00	0.00	0.00	428.00
2005 GRADE 5	0.00	0.00	0.00	0.00	0.00
G STUDENT FEES Totals:	<u>88.50</u>	<u>1,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,182.50</u>
Report Totals:	88.50	1,094.00	0.00	0.00	1,182.50

Aus Kelley
Cathy Ferguson

Current Cash Balance Report

Cindy Barber
 Arranged by:
 Group ID and Activity Number

ALL Data

Date: 10/01/2004 thru 10/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	7,691.71	413.52	357.97	0.00	7,747.26
110 OTHER GENERAL	12,386.03	0.00	172.75	0.00	12,213.28
112	0.00	0.00	0.00	0.00	0.00
115 FEES AND FINES	4,842.56	0.00	0.00	0.00	4,842.56
120 FUND RAISING ACCOUNT	49,838.71	2,687.85	20,437.33	0.00	32,089.23
125 VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00
130 INTEREST EARNED - CHECKING	2,984.87	22.41	625.23	0.00	2,382.05
A General Funds Totals:	77,743.88	3,123.78	21,593.28	0.00	59,274.38
B Athletics					
205 ATHLETIC DEPARTMENT	6,314.95	109.30	900.80	0.00	5,523.45
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	6,314.95	109.30	900.80	0.00	5,523.45
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	5,373.86	0.00	0.00	0.00	5,373.86
320 YOUTH TO YOUTH	22.34	0.00	1,804.80	0.00	-1,782.46
330 KIDS HELPING KIDS	1,183.50	0.00	0.00	0.00	1,183.50
340 RENAISSANCE PROGRAM	2,177.92	0.00	0.00	0.00	2,177.92
350 HAL	-30.00	0.00	100.00	0.00	-130.00
C Academic Clubs Totals:	9,103.74	0.00	1,904.80	0.00	7,198.94
D Clubs and Organizations					
400 STUDENT COUNCIL	115.27	420.00	1,122.00	0.00	-586.73
410 VOLLEYBALL CLUB	562.40	0.00	0.00	0.00	562.40
420 LEADERSHIP	235.19	765.92	816.56	0.00	184.55
430 BOOK CLUB	561.94	0.00	0.00	0.00	561.94
440 SCRAPBOOK CLUB	5.50	0.00	0.00	0.00	5.50
442 FCS CLUB	0.00	0.00	11.08	0.00	-11.08
450 ARTS & CRAFTS CLUB	38.78	0.00	52.00	0.00	-13.22
460 STUDENT CLUBS MISC.	123.26	0.00	0.00	0.00	123.26
470 SPIRIT CLUB	-58.50	20.00	337.00	0.00	-375.50
480 DRAMA CLUB	357.45	0.00	0.00	0.00	357.45
D Clubs and Organizations Totals:	1,941.29	1,205.92	2,338.64	0.00	808.57
E School Custodial Accounts					
500 MUSIC	1,000.00	0.00	784.00	0.00	216.00
505 ART CLASS	0.00	0.00	0.00	0.00	0.00
509 8TH GRADE FAREWELL	66.20	0.00	0.00	0.00	66.20
510 FIELD TRIPS	-583.00	0.00	0.00	0.00	-583.00
511 SPECIAL EVENTS	972.67	0.00	30.00	0.00	942.67
512 HELP FUND	1,132.90	0.00	150.00	0.00	982.90
515 FACULTY VENDING FUND	707.05	134.16	216.76	0.00	624.45
520 TEACHERS HOSPITALITY FUND	102.36	560.00	0.00	0.00	662.36
525 AMS T-SHIRT SALES	424.50	0.00	0.00	0.00	424.50
528 A.P.E. T-SHIRTS	317.50	0.00	340.00	0.00	-22.50
530 OUTDOOR CLASSROOM	1,378.28	0.00	0.00	0.00	1,378.28
535 SCIENCE BREAKAGE	115.19	0.00	0.00	0.00	115.19
540 INDUSTRIAL ARTS	5,539.26	300.00	4,085.00	0.00	1,754.26
542 FAMILY CONSUMER SCIENCE	1,938.42	246.55	411.61	0.00	1,773.36
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	1,538.59	0.00	789.48	0.00	749.11
550	0.00	0.00	0.00	0.00	0.00
555 FITNESS ROOM	1,077.91	0.00	0.00	0.00	1,077.91

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
570	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	0.00	16.25	16.25	0.00	0.00
582	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	300.00	0.00	0.00	0.00	300.00
591 TEAM 6B	300.00	0.00	37.63	0.00	262.37
592 TEAM 6C	300.00	0.00	0.00	0.00	300.00
593 TEAM 7A	300.00	0.00	78.54	0.00	221.46
594 TEAM 7B	300.00	0.00	0.00	0.00	300.00
595	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	300.00	0.00	42.00	0.00	258.00
598	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	17,827.83	1,256.96	6,981.27	0.00	12,103.52
G Investments					
700 SAVINGS	-8,990.60	0.00	0.00	0.00	-8,990.60
710 INTEREST ON SAVINGS	3,990.60	0.00	0.00	0.00	3,990.60
G Investments Totals:	-5,000.00	0.00	0.00	0.00	-5,000.00
H Athletic Department					
810	0.00	0.00	0.00	0.00	0.00
820	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:	107,931.89	5,695.96	33,718.79	0.00	79,908.86

ALL Data

Current Cash Balance Report

Handwritten:
Cindy Barber

Arranged by:
Group ID and Activity Number

Date: 10/01/2004 thru 10/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1350 HAL FIELD TRIPS	0.00	30.00	0.00	0.00	30.00
1510 FIELD TRIPS	0.00	583.00	0.00	0.00	583.00
2320 YOUTH TO YOUTH	0.00	2,195.00	0.00	0.00	2,195.00
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	0.00	161.00	0.00	0.00	161.00
2450 ARTS & CRAFTS CLUB	0.00	270.00	0.00	0.00	270.00
2470 SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
3205 ATHLETIC	0.00	2,136.00	0.00	0.00	2,136.00
Totals:	<u>0.00</u>	<u>5,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,375.00</u>
Report Totals:	0.00	5,375.00	0.00	0.00	5,375.00

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

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
665 Drama Club	-120.00	0.00	0.00	0.00	-120.00
670 Cross Country Club	0.00	0.00	171.00	0.00	-171.00
Totals:	-120.00	0.00	171.00	0.00	-291.00
A GENERAL FUND					
100 General Fund	73.66	40.00	122.00	0.00	-8.34
110 Student Vending	118.34	248.16	32.63	0.00	333.87
115 Staff Vending	792.74	98.08	84.00	0.00	806.82
A GENERAL FUND Totals:	984.74	386.24	238.63	0.00	1,132.35
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	318.74	0.00	0.00	0.00	318.74
405 FCS - Family Consumer Science	639.27	213.70	755.45	0.00	97.52
410 Field Trips	128.42	0.00	0.00	0.00	128.42
415 Hospitality	774.75	410.00	50.00	0.00	1,134.75
420 IT LAB - Industrial Technology	1,163.59	423.00	0.00	0.00	1,586.59
425 Art	-17.59	0.00	0.00	0.00	-17.59
430 Spirit Wear	1,366.54	1,371.00	1,036.90	0.00	1,700.64
435 Book Fines	1,203.87	0.00	0.00	0.00	1,203.87
440 Bleacher Fund	3,388.44	0.00	0.00	0.00	3,388.44
445 Book Store	0.00	0.00	0.00	0.00	0.00
D SCHOOL CUSTODIAL ACCOUNTS Totals:	8,966.03	2,417.70	1,842.35	0.00	9,541.38
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	73.84	5.86	0.00	0.00	79.70
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	73.84	5.86	0.00	0.00	79.70
F ATHLETICS and ACTIVITIES					
600 Athletics Program	2,096.34	527.00	1,247.03	0.00	1,376.31
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	827.13	0.00	320.00	0.00	507.13
615 Youth to Youth	54.86	316.00	736.11	0.00	-365.25
620 Emissary / Peer Mediation / Tutor	27.43	0.00	0.00	0.00	27.43
625 FCS Club	14.77	0.00	0.00	0.00	14.77
630 Swing Choir Club	107.87	0.00	0.00	0.00	107.87
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	5,048.92	160.00	0.00	0.00	5,208.92
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-554.17	0.00	-45.95	0.00	-508.22
655 Dance Club	6.78	92.05	0.00	0.00	98.83
660 Jazz Band	30.54	427.50	515.17	0.00	-57.13
F ATHLETICS and ACTIVITIES Totals:	8,135.55	1,522.55	2,772.36	0.00	6,885.74
Report Totals:	18,040.16	4,332.35	5,024.34	0.00	17,348.17

Phong Hoang 12-1-04
Nancy Johnston 12-5-04

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2655	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	105.00	0.00	0.00	0.00	105.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
Totals:	105.00	0.00	0.00	0.00	105.00
A EXTRACURRICULAR ACTIVITIES					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
2000 Clubs/Activities	0.00	0.00	0.00	0.00	0.00
2610 Student Council	0.00	364.00	0.00	0.00	364.00
2615 Youth-to-Youth	168.00	610.00	0.00	0.00	778.00
2625 FCS Club	271.68	0.00	0.00	0.00	271.68
2630 Swing Choir	0.00	0.00	0.00	0.00	0.00
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	376.50	0.00	0.00	0.00	376.50
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
3000 Athletics	6,882.77	0.00	0.00	0.00	6,882.77
A EXTRACURRICULAR ACTIVITIES Totals:	7,792.26	974.00	0.00	0.00	8,766.26
Report Totals:	7,897.26	974.00	0.00	0.00	8,871.26

Ronny Heathcote 12-1-04
Nancy Johnston 12-5-04

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	-1,101.03	31,802.88	0.00	0.00	30,701.85
525 FUND RAISER 1995-96-97	0.00	0.00	0.00	0.00	0.00
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	1,852.46	0.00	0.00	0.00	1,852.46
530 FUNDRAISER 97-98,COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	229.81	0.00	0.00	0.00	229.81
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)	-700.90	845.95	0.00	0.00	145.05
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
590 TECHNOLOGY EDUCATION	618.30	271.00	0.00	0.00	889.30
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	734.94	0.00	0.00	0.00	734.94
E SCHOOL CUSTODIAL ACCOUNTS Totals:	18,116.89	33,781.97	1,905.08	-355.28	49,638.50
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	-58,844.47	0.00	100.89	0.00	-58,945.36
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-58,844.47	0.00	100.89	0.00	-58,945.36
Report Totals:	5,133.76	37,792.29	8,238.70	0.00	34,687.35

Submitted by *Jodi M. Christian*, *Treasurer*

Approved by *JM* Date *11/29/09*

Current Cash Balance Report

ALL Data Arranged by:
 Date: 10/01/2004 thru 10/31/2004 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	4,837.91	458.41	0.00	0.00	5,296.32
105 STAFF VENDING MACHINES	1,837.72	189.22	200.00	0.00	1,826.94
110 GENERAL	4,968.20	1,313.37	2,783.74	317.28	3,815.11
120 PENCIL FUND (SCHOOL IMPROV.)	453.17	0.00	0.00	0.00	453.17
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS	15,505.19	100.89	0.00	0.00	15,606.08
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
190 PAYBAC FUND	988.03	31.79	0.00	0.00	1,019.82
A GENERAL FUNDS Totals:	31,648.48	2,093.68	2,983.74	317.28	31,075.70
B ATHLETICS					
200 ATHLETICS PROGRAM	11,770.42	73.95	679.59	0.00	11,164.78
B ATHLETICS Totals:	11,770.42	73.95	679.59	0.00	11,164.78
C ACADEMIC CLUBS					
305 ART CLUB	-292.79	0.00	0.00	0.00	-292.79
310 YEARBOOKS	-330.15	0.00	138.44	0.00	-468.59
315 BOWLING CLUB	5.12	0.00	0.00	0.00	5.12
320 FAMILY CONSUMER SCIENCE CLUB	1.75	0.00	12.36	0.00	-10.61
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	8.84	0.00	288.00	0.00	-279.16
350 SKI CLUB	23.13	0.00	0.00	0.00	23.13
C ACADEMIC CLUBS Totals:	-492.27	0.00	438.80	0.00	-931.07
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,351.28	1,660.00	771.05	24.00	2,264.23
425 YOUTH TO YOUTH	554.50	182.69	1,359.55	14.00	-608.36
D CLUBS AND ORGANIZATIONS Totals:	1,905.78	1,842.69	2,130.60	38.00	1,655.87
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	800.40	0.00	0.00	0.00	800.40
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	1,301.66	67.50	36.00	0.00	1,333.16
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	650.95	0.00	0.00	-53.50	597.45
505 FINES	1,749.62	0.00	0.00	0.00	1,749.62
506 MONTESSORI (6TH)	0.00	0.00	0.00	-19.62	-19.62
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	0.00	0.00	1,614.17	0.00	-1,614.17
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	5,913.04	0.00	0.00	0.00	5,913.04
510 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
511 NEW TEACHER FUND	151.09	0.00	0.00	0.00	151.09
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	2,957.13	567.00	0.00	0.00	3,524.13
514 LACEY LEGACY FUND	240.00	0.00	50.00	-38.00	152.00
515 ASSIGNMENT NOTEBOOKS	392.65	0.00	0.00	0.00	392.65
516 6A SUPPORT FUND	9.30	0.00	0.00	-124.26	-114.96
517 6B SUPPORT FUND	49.28	0.00	31.96	-119.90	-102.58
518 7A SUPPORT FUND	207.67	0.00	0.00	0.00	207.67
519 7B SUPPORT FUND	-50.74	0.00	85.00	0.00	-135.74
520 LIBRARY	769.27	227.64	0.00	0.00	996.91
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	218.91	0.00	43.97	0.00	174.94
523 8B SUPPORT FUND	218.87	0.00	43.98	0.00	174.89

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1005 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1010 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1015 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 7TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1035 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1045 6TH GRADE FIELD TRIP	0.00	2,280.00	0.00	0.00	2,280.00
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	0.00	0.00	0.00	0.00	0.00
1065 H. A. L. FIELD TRIP	30.00	330.00	0.00	0.00	360.00
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)	0.00	2,925.00	0.00	0.00	2,925.00
A EXTRACURRICULAR Totals:	30.00	5,535.00	0.00	0.00	5,565.00
B EXTRACURRICULAR					
2305 ART CLUB	330.00	70.00	0.00	0.00	400.00
2315 BOWLING CLUB	96.00	297.00	0.00	0.00	393.00
2320 FAMILY CONSUMER SCIENCE CLUB	0.00	140.00	0.00	0.00	140.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2340 TENNIS CLUB	0.00	495.00	0.00	0.00	495.00
2350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2425 YOUTH TO YOUTH CLUB	350.00	1,330.00	0.00	0.00	1,680.00
2500 BAND	0.00	0.00	0.00	0.00	0.00
2535 VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC - EXTRACURRICULAR	0.00	1,768.55	0.00	0.00	1,768.55
B EXTRACURRICULAR Totals:	776.00	4,100.55	0.00	0.00	4,876.55
C EXTRACURRICULAR					
3200 ATHLETICS	4,064.00	740.00	0.00	0.00	4,804.00
C EXTRACURRICULAR Totals:	4,064.00	740.00	0.00	0.00	4,804.00
Report Totals:	4,870.00	10,375.55	0.00	0.00	15,245.55

Submitted by Julie M. Christiani, Bookkeeper

Approved by [Signature] Date 11/29/04

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	6,779.00	34.50	313.24	0.00	6,500.26
105 STAFF VENDING	1,100.07	0.00	0.00	0.00	1,100.07
110 GENERAL FUND	2,848.73	369.99	159.86	0.00	3,058.86
112 PAYBAC	1,576.34	0.00	0.00	0.00	1,576.34
115 KIEWIT T-SHIRT-SALES/PROJECTS	7,762.40	0.00	54.00	0.00	7,708.40
116 CLASS/ACTIVITY T-SHIRTS	622.75	57.25	666.00	0.00	14.00
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	8,613.44	0.00	0.00	0.00	8,613.44
120 SCHOOL IMPROVEMENT TEAM	3,210.18	0.00	255.00	0.00	2,955.18
130 BUS	8,732.67	0.00	666.46	0.00	8,066.21
140 RETIREMENT	516.81	0.00	0.00	0.00	516.81
150 PARENT/TEACHER RESOURCE LIB	405.56	0.00	0.00	0.00	405.56
155 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
165 ROTARY	621.91	0.00	0.00	0.00	621.91
170 SCHOLARSHIP	146.06	0.00	0.00	0.00	146.06
180 SPECIAL PROJECTS	4,381.27	0.00	91.20	0.00	4,290.07
185 LEARNING CENTER	430.13	0.00	0.00	0.00	430.13
190 STAFF DEVELOPMENT	4,022.77	440.00	628.64	0.00	3,834.13
195 STUDENT ACTIVITIES	6,293.90	0.00	0.00	0.00	6,293.90
196 PARENTS FOR TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00
197 VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
198 KETV GRANT/LAURA THOREEN	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	58,063.99	901.74	2,834.40	0.00	56,131.33
B ATHLETICS					
200 ATHLETICS	12,945.53	0.00	1,565.48	0.00	11,380.05
210 MULTI-PURPOSE PROJECT	71.12	0.00	0.00	0.00	71.12
B ATHLETICS Totals:	13,016.65	0.00	1,565.48	0.00	11,451.17
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	1,097.89	0.00	0.00	0.00	1,097.89
310 YEARBOOK	25,923.57	7.84	38.65	0.00	25,892.76
315 DRAMA CLUB	542.39	0.00	16.05	0.00	526.34
320 YOUTH-TO-YOUTH	1,647.70	0.00	0.00	0.00	1,647.70
325 STUDENT COUNCIL	2,739.43	623.26	56.88	0.00	3,305.81
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	0.00	0.00	27.76	0.00	-27.76
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	31,950.98	631.10	139.34	0.00	32,442.74
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	41.38	0.00	17.94	0.00	23.44
D CLUBS AND ORGANIZATIONS Totals:	41.38	0.00	17.94	0.00	23.44
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	1,926.53	268.00	278.00	0.00	1,916.53
530 PE/LOCK	2,243.52	0.00	0.00	0.00	2,243.52
540 HOME ARTS	222.79	36.50	24.33	0.00	234.96
550 INDUSTRIAL ARTS	2,450.94	407.50	93.78	0.00	2,764.66
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	3,905.68	6,628.99	5,022.87	0.00	5,511.80
581 6A FIELD TRIP	-75.00	0.00	19.76	0.00	-94.76
582 6B FIELD TRIP	-112.98	0.00	0.00	0.00	-112.98

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
583 6C FIELD TRIP	-75.00	0.00	37.98	0.00	-112.98
584 7A FIELD TRIP	154.00	0.00	0.00	0.00	154.00
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	5.00	0.00	0.00	0.00	5.00
588 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
589 8C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
590 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
591 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	-18.00	0.00	0.00	0.00	-18.00
594 AFTER SCHOOL PROGRAM	-91.13	0.00	107.56	0.00	-198.69
595 SUMMER SCHOOL PROGRAM	-11.75	0.00	0.00	0.00	-11.75
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	<u>10,524.60</u>	<u>7,340.99</u>	<u>5,584.28</u>	<u>0.00</u>	<u>12,281.31</u>
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	214.96	0.00	190.00	0.00	24.96
F DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>214.96</u>	<u>0.00</u>	<u>190.00</u>	<u>0.00</u>	<u>24.96</u>
G INVESTMENTS					
700 SAVINGS	-70,934.06	0.00	121.66	0.00	-71,055.72
710 INTEREST ON SAVINGS	46,532.06	121.66	121.66	0.00	46,532.06
G INVESTMENTS Totals:	<u>-24,402.00</u>	<u>121.66</u>	<u>243.32</u>	<u>0.00</u>	<u>-24,523.66</u>
Report Totals:	<u>89,410.56</u>	<u>8,995.49</u>	<u>10,574.76</u>	<u>0.00</u>	<u>87,831.29</u>

12/1/04
12/1/04

Current Cash Balance Report

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Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1581 6A FIELD TRIPS	126.00	378.00	0.00	0.00	504.00
1582 6B FIELD TRIPS	648.00	0.00	0.00	0.00	648.00
1583 6C FIELD TRIPS	534.00	0.00	0.00	0.00	534.00
1584 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1585 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1588 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1589 8C FIELD TRIPS	0.00	522.50	0.00	0.00	522.50
1590 FRENCH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1591 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
2320 YOUTH-TO-YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	170.00	5.00	0.00	0.00	175.00
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	78.00	21.00	0.00	0.00	99.00
3200 ATHLETICS	6,133.00	2,090.00	0.00	0.00	8,223.00
A EXTRACURRICULAR Totals:	7,689.00	3,016.50	0.00	0.00	10,705.50
C AFTER SCHOOL/SUMMER SCHOOL					
6594 AFTER SCHOOL PROGRAM	3,266.16	2,730.00	0.00	0.00	5,996.16
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	3,266.16	2,730.00	0.00	0.00	5,996.16
Report Totals:	10,955.16	5,746.50	0.00	0.00	16,701.66

[Signature] 12/1/04
Jessica Schuetz 12/1/04

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (POP)	3,901.89	0.00	0.00	0.00	3,901.89
101 VENDING (PENS & PENCILS)	-179.19	106.85	0.00	0.00	-72.34
102 VENDING (CANDY)	952.25	0.00	0.00	0.00	952.25
103 VENDING (ICE CREAM)	81.74	0.00	0.00	0.00	81.74
104 VENDING (STAFF)	852.37	0.00	0.00	0.00	852.37
110 GENERAL	4,191.66	337.87	1,147.01	0.00	3,382.52
115 BUNNELL BOOK ORDERS	233.45	0.00	250.20	0.00	-16.75
120 BIERMAN BOOK ORDERS	36.50	0.00	0.00	0.00	36.50
125 MAUST BOOK ORDER	0.20	0.00	0.00	0.00	0.20
126 BRABLEC BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
130 MEF SCHOLARSHIP	318.39	0.00	0.00	0.00	318.39
135 HOSPITALITY FUND	617.51	515.00	115.59	0.00	1,016.92
140 CHARVAT BOOK ORDERS	0.00	27.60	27.60	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:	11,006.77	987.32	1,540.40	0.00	10,453.69
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-2,776.78	0.00	578.68	0.00	-3,355.46
220 BASKETBALL	751.38	0.00	255.15	0.00	496.23
230 VOLLEYBALL	-3,161.95	0.00	883.53	0.00	-4,045.48
240 WRESTLING	-337.34	0.00	95.90	0.00	-433.24
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-221.78	0.00	156.84	0.00	-378.62
B ATHLETICS Totals:	-5,998.72	0.00	1,970.10	0.00	-7,968.82
C ACADEMIC CLUBS					
300 ANNUAL	2,983.27	590.00	1,601.94	0.00	1,971.33
305 ART CLUB	557.65	0.00	0.00	0.00	557.65
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	501.32	0.00	262.95	0.00	238.37
315 YOUTH TO YOUTH	251.98	0.00	275.00	0.00	-23.02
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	-109.06	0.00	0.00	0.00	-109.06
325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
330 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
335 VOLUNTEER CLUB	74.12	0.00	0.00	0.00	74.12
340 SPED CAMPING TRIP	33.14	0.00	0.00	0.00	33.14
345 NOT USED	0.00	0.00	0.00	0.00	0.00
350 FORENSICS	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	4,338.74	590.00	2,139.89	0.00	2,788.85
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	838.15	3,409.82	2,716.94	0.00	1,531.03
D CLUBS AND ORGANIZATIONS Totals:	838.15	3,409.82	2,716.94	0.00	1,531.03
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	1,183.05	0.00	0.00	0.00	1,183.05
501 BAND CONTEST/CLINIC	537.52	30.00	30.00	0.00	537.52
502 SWING CHOIR	55.65	1,262.58	1,236.71	0.00	81.52
503 HONOR CHOIR	0.00	0.00	0.00	0.00	0.00
504 JAZZ BAND	0.00	0.00	120.31	0.00	-120.31

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 NOT USED	0.00	0.00	0.00	0.00	0.00
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
509 7B FIELD TRIPS	3.82	0.00	0.00	0.00	3.82
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	64,705.43	0.00	26,969.30	0.00	37,736.13
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	508.90	1,048.62	514.86	0.00	1,042.66
526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
527 HAL TRIPS	-60.00	0.00	0.00	0.00	-60.00
530 INDUSTRIAL ARTS PROJECTS	4,435.26	88.00	0.00	0.00	4,523.26
535 INSTRUMENT RENTAL	560.00	0.00	525.00	0.00	35.00
545 LIBRARY	762.73	2,471.51	0.00	0.00	3,234.24
550 LOCK	45.00	0.00	0.00	0.00	45.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-856.73	0.00	2,620.78	0.00	-3,477.51
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	<u>71,909.93</u>	<u>4,900.71</u>	<u>32,016.96</u>	<u>0.00</u>	<u>44,793.68</u>
F DISTRICT CUSTODIAL ACCOUNTS					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G INVESTMENTS					
700 INVESTMENTS	-28,807.26	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:	<u>-28,807.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-28,807.26</u>
R REIMBURSEMENT					
800 NOT USED	0.00	0.00	0.00	0.00	0.00
R REIMBURSEMENT Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>53,287.61</u>	<u>9,887.85</u>	<u>40,384.29</u>	<u>0.00</u>	<u>22,791.17</u>

Res + Amt

*Julie Bartholomew
Bookkeeper*

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1310 DRAMA CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1315 YOUTH TO YOUTH TRIP	0.00	0.00	0.00	0.00	0.00
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1508 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1509 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
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	60.00	0.00	0.00	0.00	60.00
1555 OUTDOOR ED	3,570.00	42.00	0.00	0.00	3,612.00
2305 ART CLUB	42.00	33.00	0.00	0.00	75.00
2306 CHESS	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	224.00	0.00	0.00	0.00	224.00
2315 YOUTH TO YOUTH	0.00	253.00	0.00	0.00	253.00
2321 SCRAPBOOK CLUB	190.00	10.00	0.00	0.00	200.00
2325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	0.00	0.00	0.00	0.00	0.00
2504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
3000 ATHLETICS	0.00	0.00	0.00	0.00	0.00
3010 FOOTBALL	1,830.00	0.00	0.00	0.00	1,830.00
3020 BASKETBALL	0.00	22.00	0.00	0.00	22.00
3030 VOLLEYBALL	1,364.00	0.00	0.00	0.00	1,364.00
3040 WRESTLING	0.00	0.00	0.00	0.00	0.00
3050 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	7,280.00	360.00	0.00	0.00	7,640.00
Report Totals:	7,280.00	360.00	0.00	0.00	7,640.00

Says to Mrs

John Barthelme
T. Beechey

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

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	9,669.75	339.27	485.62	0.00	9,523.40
101 Coffee & Water Machines	-886.40	845.00	127.45	0.00	31.15
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	-32.28	95.10	0.00	0.00	62.82
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
110 General	-73.72	0.00	354.84	0.00	-428.56
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	4,517.97	176.00	4,278.67	0.00	415.30
A ACTIVITY GENERAL FUND Totals:	15,852.54	1,455.37	5,246.58	0.00	12,061.33
B ATHLETICS					
201 Athletics	-6,860.39	10.00	1,527.23	0.00	-8,377.62
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS Totals:	-6,281.89	10.00	1,527.23	0.00	-7,799.12
C ACADEMIC CLUBS					
301 Yearbook	-3,357.06	5,850.00	240.00	0.00	2,252.94
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:	-3,357.06	5,850.00	240.00	0.00	2,252.94
D CLUBS AND ORGANIZATIONS					
401 Art Club	14.25	0.00	40.00	0.00	-25.75
402 Chess Club	87.49	0.00	0.00	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	388.74	102.00	5.98	0.00	484.76
411 Youth to Youth	1,928.37	321.98	2,070.58	0.00	179.77
413 Wits Clash/Knowledge Masters	-18.00	0.00	0.00	0.00	-18.00
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	307.03	0.00	0.00	0.00	307.03
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	16.50	0.00	-16.50
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	3,657.30	423.98	2,133.06	0.00	1,948.22
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	-563.07	1,580.00	89.75	0.00	927.18
603 Gym Fees	690.75	0.00	0.00	0.00	690.75
604 Art	1,442.70	0.00	0.00	0.00	1,442.70
605 Book Fines	6,199.85	6.00	0.00	0.00	6,205.85
606 Library	1,745.75	35.56	75.80	0.00	1,705.51
607 Parent Pack Organization	0.00	0.00	0.00	0.00	0.00
608 Leadership Workshop	0.00	0.00	0.00	0.00	0.00
609 Parent Pack Resource	0.00	0.00	0.00	0.00	0.00
610 8th Grade Farewell	1,657.88	0.00	0.00	0.00	1,657.88
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
618 Counseling	0.00	0.00	481.67	0.00	-481.67
E ADMIN CUSTODIAL ACCOUNTS Totals:	11,173.86	1,621.56	647.22	0.00	12,148.20
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	0.00	19.80	0.00	0.00	19.80
702 Industrial Technology	868.12	373.00	73.42	0.00	1,167.70
703 Home Economics	257.74	726.65	728.49	0.00	255.90
704 TEAM 6A	-31.40	0.00	68.36	292.00	192.24
705 TEAM 6B	0.00	0.00	0.00	376.00	376.00
706 TEAM 7A	-29.46	0.00	3.34	308.00	275.20
707 TEAM 7B	-25.32	0.00	10.29	412.00	376.39
708 TEAM 8A	-61.22	0.00	0.00	488.00	426.78
709 TEAM 8B	-33.35	0.00	0.00	476.00	442.65
710 TEAM 7C	-24.90	0.00	6.29	408.00	376.81
711 TEAM 6C	0.00	0.00	0.00	376.00	376.00
712 TEAM 8C	0.00	0.00	0.00	0.00	0.00
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips	0.00	0.00	0.00	0.00	0.00
715 7th grade field trips	0.00	0.00	0.00	0.00	0.00
716 8th grade field trips	-212.26	14.00	1,833.12	0.00	-2,031.38
717 Exploratory Teams	0.00	0.00	0.00	0.00	0.00
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	902.41	671.50	1,513.00	0.00	60.91
720 Orchestra	139.20	702.25	636.00	0.00	205.45
721 Band	0.00	0.00	15.00	0.00	-15.00
722 Music field trips	0.00	0.00	0.00	0.00	0.00
723 Orchestra field trips	72.27	0.00	0.00	0.00	72.27
724 Band field trips	114.00	0.00	0.00	0.00	114.00
725 HAL Field trips	-44.00	0.00	0.00	0.00	-44.00
726 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	3,349.56	2,507.20	4,887.31	3,136.00	4,105.45
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	48.41	26.43	0.00	0.00	74.84
H INVESTMENTS Totals:	48.41	26.43	0.00	0.00	74.84
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	60,149.00	2,926.35	40,057.21	-3,136.00	19,882.14
1003 Entertainment Books	24,787.37	40.00	0.00	0.00	24,827.37
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	2,156.47	0.00	0.00	0.00	2,156.47
1006 Donations	3,292.68	24.35	0.00	0.00	3,317.03
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:	91,961.60	2,990.70	40,057.21	-3,136.00	51,759.09

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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:	117,391.27	14,885.24	54,738.61	0.00	77,537.90

Principal signature Marge Welch

Administrative Assistant signature Sherry K Seid

Date 11/12/04

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Field Trips					
1005 6A Field trips/team days	43.80	0.00	0.00	0.00	43.80
1010 6B field trips/team day	56.40	0.00	0.00	0.00	56.40
1011 6C field trips	56.40	0.00	0.00	0.00	56.40
1015 7A field trips	46.20	0.00	0.00	0.00	46.20
1020 7B field trips	61.80	0.00	0.00	0.00	61.80
1025 7C field trips	61.20	0.00	0.00	0.00	61.20
1030 8A field trips	75.29	1,265.00	0.00	0.00	1,340.29
1035 8B field trips	73.49	986.00	0.00	0.00	1,059.49
1040 8C field trips	0.00	0.00	0.00	0.00	0.00
1045 Foreign Language Field trip	0.00	0.00	0.00	0.00	0.00
1050 Vocal Music Field Trips	0.00	0.00	0.00	0.00	0.00
1055 Orchestra field trips	0.00	0.00	0.00	0.00	0.00
1060 HAL Field trip	0.00	91.50	0.00	0.00	91.50
1065 Band field trips	0.00	0.00	0.00	0.00	0.00
1070 Journalism Field trips	0.00	120.00	0.00	0.00	120.00
1075 Student Council Field Trip	0.00	213.75	0.00	0.00	213.75
A Field Trips Totals:	474.58	2,676.25	0.00	0.00	3,150.83
B Clubs/Activities					
2401 Art Club	333.75	0.00	0.00	0.00	333.75
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2406 Golf Club	0.00	0.00	0.00	0.00	0.00
2411 Youth to Youth	0.00	1,206.25	0.00	0.00	1,206.25
2418 Spirit Club	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
2716 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
B Clubs/Activities Totals:	333.75	1,206.25	0.00	0.00	1,540.00
C Athletics					
3201 Athletics	4,792.00	2,466.00	0.00	0.00	7,258.00
C Athletics Totals:	4,792.00	2,466.00	0.00	0.00	7,258.00
Report Totals:	5,600.33	6,348.50	0.00	0.00	11,948.83

Principal signature Marge Welch

Administrative Assistant signature Sherry K Seidl

Date 11/2/04

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
1 NOT IN USE	0.00	0.00	0.00	0.00	0.00
100 VENDING/C STORE REVENUES/OLD YEAR	72,768.85	0.00	3,512.58	0.00	69,256.27
101 FRESHMAN STAMPEDE	-1,312.84	0.00	0.00	0.00	-1,312.84
102 CANDY MACHINES	1,903.57	3,239.30	2,341.55	0.00	2,801.32
103 MNHS C-STORE (HOLE IN WALL)	0.00	0.00	0.00	0.00	0.00
105 MUSTANG MANIA GRANTS	4,519.17	0.00	206.41	0.00	4,312.76
110 GENERAL	19,506.08	-90.00	366.03	0.00	19,050.05
120 ACTIVITIES SUPPORT	45,000.00	0.00	0.00	0.00	45,000.00
146 ACADEMIC AWARDS	0.00	0.00	0.00	0.00	0.00
150 COCA COLA VENDING	3,549.58	0.00	0.00	0.00	3,549.58
170 INTEREST OF CD'S	51,415.26	1,492.07	0.00	0.00	52,907.33
180 INTEREST ON NOW ACCOUNT	11,185.89	60.24	0.00	0.00	11,246.13
185 INTEREST ON EAGLE FUND	19,593.42	12.49	0.00	0.00	19,605.91
190 MN SITE IMPROVEMENTS	8,201.59	0.00	0.00	0.00	8,201.59
A ACTIVITY GENERAL FUND Totals:	236,330.57	4,714.10	6,426.57	0.00	234,618.10
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-801.27	0.00	5,379.56	0.00	-6,180.83
201 CONCESSIONS	5,487.21	9,963.16	4,341.05	98.00	11,207.32
202 ATHLETICS	115,656.37	24,781.50	7,890.63	500.00	133,047.24
203 SPORT FEES**	-8,468.61	0.00	12,900.89	0.00	-21,369.50
204 ACTIVITY TICKETS	19,108.00	158.00	35.00	0.00	19,231.00
205 ATHLETIC CLOTHING	14,253.18	327.00	8,192.20	0.00	6,387.98
210 NHS PHYSICAL SCREENING	1,400.00	0.00	0.00	0.00	1,400.00
215 TEMPORARY HELP/ACT/ATHLETICS	-15.00	0.00	0.00	0.00	-15.00
220 ENTRY FEES	-2,178.00	0.00	230.00	0.00	-2,408.00
230 OFFICIALS	-5,667.08	0.00	4,751.10	0.00	-10,418.18
235 DEBATE TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
240 FORENSIC TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
250 BAND/ORCHESTRA TACT **	-10.00	0.00	663.02	0.00	-673.02
260 CHORAL TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
B ATHLETICS/ACTIVITIES Totals:	138,764.80	35,229.66	44,383.45	598.00	130,209.01
C ACADEMIC CLUBS					
301 DECA**	-7,106.03	488.00	8,968.90	0.00	-15,586.93
302 FRENCH CLUB	1,382.00	0.00	0.00	0.00	1,382.00
303 LATIN CLUB	651.96	170.00	0.00	0.00	821.96
304 AP BIOLOGY	1.98	0.00	0.00	0.00	1.98
305 SPANISH CLUB	490.05	1,853.06	350.81	0.00	1,992.30
307 GERMAN CLUB	283.47	488.00	122.12	0.00	649.35
308 YEARBOOK	14,137.11	2,480.00	219.70	0.00	16,397.41
309 NEWSPAPER	3,327.28	287.00	12.45	0.00	3,601.83
310 NOT IN USE	0.00	0.00	0.00	0.00	0.00
311 ASTRONOMY CLUB	15.00	0.00	0.00	0.00	15.00
312 DECA COOKIE ACCOUNT	500.25	1,561.43	924.28	0.00	1,137.40
314 HISTORY CLUB**	-4,536.24	94.26	0.00	0.00	-4,441.98
315 SPIRIT SHOP	6,856.94	3,040.00	4,647.95	0.00	5,248.99
316 FCCLA**	7,738.46	1,747.84	2,933.02	-98.00	6,455.28
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	343.16	0.00	0.00	0.00	343.16
524 MULTI-CAT	243.43	565.00	0.00	0.00	808.43
614 BROADCAST CLUB	10.07	0.00	0.00	0.00	10.07

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615 VICA**	2,596.27	0.00	354.00	0.00	2,242.27
C ACADEMIC CLUBS Totals:	26,989.95	12,774.59	18,533.23	-98.00	21,133.31
D CLUBS AND ORGANIZATIONS					
401 CANCER FUND	7,095.46	0.00	0.00	0.00	7,095.46
402 CHEER-UNIFORMS**	129.88	880.71	45.95	0.00	964.64
403 DAIRY COUNCIL OF NE	481.01	0.00	48.70	0.00	432.31
404 CHEER-FUNDRAISER	44.00	0.00	0.00	0.00	44.00
405 DANCE UNIFORMS**	219.87	100.95	180.90	0.00	139.92
406 DANCE TEAM FUNDRAISER	218.39	0.00	0.00	0.00	218.39
407 BASEBALL	1,668.01	0.00	286.26	0.00	1,381.75
408 THESPIAN/DRAMA CLUB	269.00	0.00	0.00	0.00	269.00
409 CHESS CLUB	143.61	0.00	0.00	0.00	143.61
410 CROSS COUNTRY FR	190.22	0.00	107.10	0.00	83.12
411 FOOTBALL FR	1,735.00	0.00	0.00	0.00	1,735.00
412 NOT IN USE	0.00	0.00	0.00	0.00	0.00
413 HOSA	197.21	0.00	0.00	0.00	197.21
414 GIRLS GOLF F/R	1,085.95	151.00	150.00	0.00	1,086.95
415 COLORGUARD UNIFORMS	-56.41	0.00	2,275.59	0.00	-2,332.00
416 MUSTANG SCRAMBLE	2,330.07	0.00	0.00	0.00	2,330.07
417 SOCCER FR	2,327.09	0.00	0.00	0.00	2,327.09
419 SOFTBALL FR	264.70	30.00	0.00	0.00	294.70
420 SWIM FR	1,827.89	90.00	1,526.10	0.00	391.79
421 TENNIS FR	199.00	0.00	30.00	0.00	169.00
422 TRACK FR	1,395.93	1,260.16	51.04	0.00	2,605.05
423 VOLLEYBALL FUNDRAISER	1,311.23	0.00	90.00	0.00	1,221.23
425 LITERARY MAGAZINE	296.45	135.00	0.00	-400.00	31.45
426 BAND**	16,248.99	150.00	1,350.00	0.00	15,048.99
427 FLAGS	1,608.36	132.00	0.00	0.00	1,740.36
428 ENVIRONMENTAL	400.00	0.00	0.00	0.00	400.00
429 AMNESTY INTERNATIONAL	76.79	0.00	0.00	0.00	76.79
430 CHORAL**	-8,627.95	154.40	17,261.33	-81.68	-25,816.56
431 ORCHESTRA**	-5,482.83	542.00	12,130.00	0.00	-17,070.83
432 STUDENT COUNCIL	20,523.77	98.75	2,415.08	0.00	18,207.44
433 JCB CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00
434 JUNIOR CLASS	5,419.81	0.00	847.45	0.00	4,572.36
435 SENIOR CLASS	-48.54	2,007.00	27.42	0.00	1,931.04
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	3,038.42	1,918.00	1,458.00	0.00	3,498.42
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	0.00	0.00	0.00	0.00	0.00
450 INTRAMURALS**	1,424.95	0.00	0.00	0.00	1,424.95
456 BOYS GOLF F/R	238.66	0.00	0.00	0.00	238.66
458 OPPORTUNITIES GROUP	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	2,010.03	0.00	250.00	0.00	1,760.03
460 MN/RITZ BB BOOSTER	769.14	0.00	0.00	0.00	769.14
466 WRESTLING FUNDRAISER	1,609.74	0.00	171.00	0.00	1,438.74
470 MN/BAHE BB BOOSTERS	60.00	0.00	0.00	0.00	60.00
477 MILLARD BASKETBALL/OC	0.00	0.00	0.00	0.00	0.00
480 NOT IN USE	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	1,436.64	1,175.00	45.08	81.68	2,648.24
505 FROEMMING/MEMORIAL	184.68	0.00	0.00	0.00	184.68

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Arranged by:

Date: 10/01/2004 thru 10/31/2004

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00
515 JAPANESE CLUB	0.65	0.00	0.00	0.00	0.65
520 GIRLS BASKETBALL CAMP	2,632.87	45.00	105.80	-500.00	2,072.07
525 MN GIRLS JV BASKETBALL LEAGUE	573.23	0.00	0.00	0.00	573.23
526 NOT IN USE	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	70,104.40	8,869.97	40,852.80	-900.00	37,221.57
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	246.30	1,775.00	86.32	0.00	1,934.98
602 CAREER DEVELOPMENT	5,655.34	3,552.00	6,261.23	0.00	2,946.11
603 PARKING STICKERS	52,215.85	400.00	0.00	0.00	52,615.85
604 PARKING FINES	10.00	0.00	0.00	0.00	10.00
605 FIELDTRIPS**	0.00	0.00	317.16	0.00	-317.16
606 AFTER PROM	0.01	0.00	0.00	0.00	0.01
607 ART	536.62	186.00	19.38	400.00	1,103.24
608 GYM FEES	16,722.46	0.00	0.00	0.00	16,722.46
609 ART/SCHIMENTI	235.91	30.00	0.00	0.00	265.91
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	10,695.42	105.15	0.00	0.00	10,800.57
611 INDUSTRIAL TECH	934.77	429.80	12.97	0.00	1,351.60
612 STAFF LOUNGE	-2,166.41	556.60	416.15	0.00	-2,025.96
613 LIBRARY	462.95	0.00	202.40	0.00	260.55
616 TRANSCRIPT FEES	4,812.17	70.00	0.00	0.00	4,882.17
617 POOL	6,095.56	0.00	0.00	0.00	6,095.56
618 EUROPEAN BOOKS	0.00	0.00	0.00	0.00	0.00
619 AP FRENCH WORKBOOKS	14.00	0.00	0.00	0.00	14.00
620 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.00
621 PE FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
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**	2,856.90	0.00	0.00	0.00	2,856.90
626 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.00
627 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.00
628 ENGLISH/MISCELLANEOUS	102.00	0.00	0.00	0.00	102.00
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
675 SALBERG FIELDTRIPS	0.00	0.00	170.16	0.00	-170.16
680 OTT FIELDTRIPS	0.00	0.00	170.16	0.00	-170.16
E ADMIN CUSTODIAL ACCOUNTS Totals:	99,958.84	7,104.55	7,655.93	400.00	99,807.46
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-1,050.00	0.00	350.00	0.00	-1,400.00
321 DRAMA	806.00	715.00	1,424.40	0.00	96.60
622 SPEECH	950.11	0.00	0.00	0.00	950.11
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	48.00	0.00	0.00	0.00	48.00
755 GRADUATION EXPENSES	2,700.39	0.00	0.00	0.00	2,700.39
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	6,745.04	0.00	0.00	0.00	6,745.04
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	10,199.54	715.00	1,774.40	0.00	9,140.14
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	26.86	0.00	0.00	0.00	26.86
827 PHYSICS	37.80	0.00	0.00	0.00	37.80

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
872 NOT IN USE	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	64.66	0.00	0.00	0.00	64.66
S BANKING					
999 STARTING CASH	-600.00	18,350.00	20,250.00	0.00	-2,500.00
S BANKING Totals:	-600.00	18,350.00	20,250.00	0.00	-2,500.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-394,585.80	0.00	979.40	0.00	-395,565.20
905 MM EAGLE FUND	-19,593.42	0.00	12.49	0.00	-19,605.91
Z INVESTMENTS Totals:	-414,179.22	0.00	991.89	0.00	-415,171.11
Report Totals:	167,633.54	87,757.87	140,868.27	0.00	114,523.14

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Karla J. Neumann
 Rick Steinhilber, Principal
 11/15/04
 11-15-04

126,808.57+
 114,523.14+
 002
 241,331.71**

Current Cash Balance Report

ALL Data

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A EXTRA CURRICULAR					
1000 FIELDTRIPS	193.00	159.50	0.00	0.00	352.50
1002 PE FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	4,880.00	0.00	0.00	0.00	4,880.00
1012 HISTORY CLUB TRIP	900.00	0.00	0.00	0.00	900.00
1013 ORCHESTRA TRIP	8,800.00	7,050.00	0.00	0.00	15,850.00
1015 FIELDTRIP/OTT	173.00	225.00	0.00	0.00	398.00
1020 FIELDTRIP/SALBERG	225.00	180.00	0.00	0.00	405.00
2000 BAND/ORCHESTRA FEES	896.00	0.00	0.00	0.00	896.00
2005 CHEER CAMP	0.00	0.00	0.00	0.00	0.00
2010 CHORAL TRIP	11,931.00	11,375.00	0.00	0.00	23,306.00
2015 DANCE CAMP	0.00	0.00	0.00	0.00	0.00
2020 DECA	6,274.00	9,445.57	0.00	0.00	15,719.57
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	1,286.00	334.00	0.00	0.00	1,620.00
2050 INTRAMURALS	0.00	0.00	0.00	0.00	0.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	0.00	25.00	0.00	0.00	25.00
2307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
3030 LATIN CLUB FEES	200.00	0.00	0.00	0.00	200.00
3050 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
4080 THESPIAN/DRAMA CLUB	50.00	0.00	0.00	0.00	50.00
4230 SUBS FOR FIELDTRIPS	976.00	635.50	0.00	0.00	1,611.50
5000 ATHLETIC SPORT FEE	40,905.00	200.00	0.00	0.00	41,105.00
5001 NFL NATIONALS	0.00	0.00	0.00	0.00	0.00
5235 DEBATE PARTICIPATION	500.00	0.00	0.00	0.00	500.00
5240 FORENSIC PARTICIPATION	2,250.00	725.00	0.00	0.00	2,975.00
5250 BAND PARTICIPATION	0.00	0.00	0.00	0.00	0.00
5260 CHORAL PARTICIPATION	1,995.00	15.00	0.00	0.00	2,010.00
A EXTRA CURRICULAR Totals:	82,434.00	30,369.57	0.00	0.00	112,803.57
B POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	523.00	13,482.00	0.00	0.00	14,005.00
B POST SECONDARY EDUCATION Totals:	523.00	13,482.00	0.00	0.00	14,005.00
Report Totals:	82,957.00	43,851.57	0.00	0.00	126,808.57

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Kaiti J. Keenan

11/15/04

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126,808.57+

114,523.14+

241,331.71**

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
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A GENERAL FUND EXPENSES					
103 Candy & Pop Refund	0.00	0.00	0.00	0.00	0.00
109 Public Relations	-2,840.90	0.00	1,471.58	0.00	-4,312.48
115 General Supplies (Internal)	-119.80	0.00	165.28	0.00	-285.08
117 Damage and Loss Property	8.56	0.00	0.00	0.00	8.56
120 Extracurr Transportation	-232.65	0.00	5,942.51	0.00	-6,175.16
121 Athletic Transportation	-196.28	0.00	4,233.63	0.00	-4,429.91
140 Technology	0.00	0.00	0.00	0.00	0.00
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	-80.00	0.00	20.00	0.00	-100.00
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	224.00	0.00	0.00	0.00	224.00
147 Activity Support/Projects	-4,471.79	0.00	542.13	0.00	-5,013.92
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	-669.06	0.00	0.00	0.00	-669.06
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 Statgic Plan (Wellness)	1,295.64	175.00	330.00	0.00	1,140.64
199 Bus Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL FUND EXPENSES Totals:	-7,082.28	175.00	12,705.13	0.00	-19,612.41
B GENERAL FUND REVENUE					
100 Vending Machines-Coca-Cola	3,240.30	0.00	0.00	0.00	3,240.30
101 Vending Machines-Candy	0.00	0.00	0.00	0.00	0.00
102 Bank Charge Revenue	0.00	0.00	0.00	0.00	0.00
104 Staff Coke Fund	-685.38	0.00	258.50	0.00	-943.88
105 Sanitary Machines	0.00	33.50	0.00	0.00	33.50
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	6,920.70	179.80	90.50	285.00	7,295.00
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	816.23	0.00	0.00	0.00	816.23
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	51,748.28	0.00	249.74	0.00	51,498.54
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	0.00	0.00	0.00	0.00	0.00
189 American Flag Donations	165.50	0.00	0.00	0.00	165.50
901 Interest on Savings	111.80	56.86	0.00	0.00	168.66
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:	62,317.43	270.16	598.74	285.00	62,273.85
C ATHLETICS					
201 Concessions	16,227.69	8,127.29	3,930.79	0.00	20,424.19
202 Athletics	-716.34	569.40	1,986.15	0.00	-2,133.09
204 Athletic Clothing	0.00	76.00	0.00	0.00	76.00
205 Letter Jackets	0.00	0.00	0.00	0.00	0.00
206 Athletic Tickets	15,276.50	339.00	0.00	0.00	15,615.50
207 Participation Fee	-50.00	0.00	0.00	0.00	-50.00
210 Athletic Capital Outlay	200,512.60	0.00	0.00	0.00	200,512.60
211 Activities	0.00	0.00	0.00	0.00	0.00

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212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
214 Little Dribblers	20.04	0.00	0.00	0.00	20.04
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
216 Athletic Booster Club	797.00	1,732.50	232.50	0.00	2,297.00
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
220 Football	-1,165.13	6,092.01	3,752.52	0.00	1,174.36
221 Volleyball	-288.65	1,960.00	1,814.35	0.00	-143.00
222 Softball	-2,466.55	1,414.10	1,339.52	0.00	-2,391.97
223 Tennis (Boys)	-345.00	0.00	452.16	0.00	-797.16
224 Tennis (Girls)	-150.00	0.00	0.00	0.00	-150.00
225 Golf (Boys)	-549.72	0.00	133.00	0.00	-682.72
226 Golf (Girls)	-155.87	0.00	100.00	0.00	-255.87
227 Wrestling	-2,255.28	0.00	0.00	0.00	-2,255.28
228 Soccer (Boys)	0.00	0.00	0.00	0.00	0.00
229 Soccer (Girls)	0.00	0.00	1,800.00	0.00	-1,800.00
230 Baseball	-211.12	0.00	185.71	0.00	-396.83
231 Cross Country (B&G)	-140.84	90.00	226.28	0.00	-277.12
232 Basketball (B&G)	-313.11	0.00	0.00	0.00	-313.11
233 Track (B&G)	-260.30	0.00	0.00	0.00	-260.30
234 Swimming (B&G)	0.00	0.00	0.00	0.00	0.00
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	-426.71	0.00	0.00	0.00	-426.71
250 Athletic Transfers	0.00	0.00	0.00	0.00	0.00
280 Golf Tournament	712.71	0.00	0.00	0.00	712.71
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	111.79	56.86	0.00	0.00	168.65
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	2,371.49	0.00	0.00	0.00	2,371.49
2221 Summer Volleyball	3,027.00	0.00	0.00	0.00	3,027.00
2222 Summer Softball	1,146.60	0.00	0.00	0.00	1,146.60
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	196.98	0.00	0.00	0.00	196.98
2230 Summer Baseball	17.09	0.00	0.00	0.00	17.09
2231 Summer Girls Basketball	3,904.39	0.00	0.00	0.00	3,904.39
2232 Summer Boys Basketball	1,923.28	0.00	1,300.00	0.00	623.28
C ATHLETICS Totals:	236,794.41	20,457.16	17,252.98	0.00	239,998.59
D ORGANIZATIONS AND CLUBS					
301 DECA	1,972.63	2,124.00	5,458.50	0.00	-1,361.87
302 French Club	3,739.89	170.00	99.66	0.00	3,810.23
305 Spanish Club	394.34	0.00	0.00	0.00	394.34
307 German Club	967.34	197.60	210.43	0.00	954.51
310 National Forensics League	301.45	1,907.20	417.42	0.00	1,791.23
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	308.05	256.00	0.00	0.00	564.05
314 Journalism Club	9,466.09	395.00	89.54	0.00	9,771.55
315 Debate Club	1,139.32	0.00	1,099.63	0.00	39.69
316 Art Club	100.00	0.00	0.00	0.00	100.00
317 Play Production	5,235.31	4,230.84	1,316.67	0.00	8,149.48
318 Thespians	0.00	0.00	100.75	0.00	-100.75
319 Athletic Trainers	1,001.37	0.00	0.00	0.00	1,001.37
385 Culinary Competition	145.00	0.00	0.00	0.00	145.00

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395 Fashion Merchandising	74.31	0.00	0.00	0.00	74.31
399 Auditorium Manager	-805.20	0.00	805.20	0.00	-1,610.40
409 Band Dept Trips	30,270.94	35,322.00	31,882.50	0.00	33,710.44
410 Band	14,120.97	50.00	1,722.31	0.00	12,448.66
411 Choir	5,648.10	0.00	552.54	0.00	5,095.56
412 Orchestra	857.17	275.00	198.15	0.00	934.02
413 Entertainment 2000	28,126.03	1,120.00	0.00	0.00	29,246.03
414 Band Fundraising	0.00	0.00	0.00	0.00	0.00
415 Choir Fundraising	12,820.54	207.40	0.00	0.00	13,027.94
416 Orchestra Fundraising	214.42	0.00	0.00	0.00	214.42
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	18.27	0.00	0.00	0.00	18.27
482 Junior Class	5,405.78	188.50	0.00	0.00	5,594.28
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	1,161.41	31.75	0.00	0.00	1,193.16
501 Student Council	8,084.50	10.00	704.95	0.00	7,389.55
502 National Honor Society	4,608.63	0.00	1,271.74	0.00	3,336.89
503 Drama Club	403.87	0.00	0.00	0.00	403.87
504 Literary Magazine	709.00	0.00	0.00	0.00	709.00
505 GoMadd	336.92	0.00	0.00	0.00	336.92
515 Dance Team	943.06	0.00	0.00	0.00	943.06
516 Cheerleading-Varsity 2003-04	764.61	0.00	0.00	0.00	764.61
517 Cheerleading-JV 2003-04	-31.23	0.00	132.57	0.00	-163.80
518 Cheerleading-Freshman 2003-04	53.59	0.00	0.00	0.00	53.59
519 Cheerleading Uniforms/Summer Camp	735.79	100.00	1,436.45	0.00	-600.66
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	9,169.91	435.00	0.00	-285.00	9,319.91
526 Yearbook 04-05	38,924.00	493.72	0.00	0.00	39,417.72
555 FCCLA	91.69	155.46	144.00	0.00	103.15
556 Future Educators of America	0.00	0.00	0.00	0.00	0.00
560 Patriot Post	19,380.87	4,278.26	2,263.88	0.00	21,395.25
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	217,076.96	51,947.73	49,906.89	-285.00	218,832.80
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	0.00	0.00	0.00	0.00	0.00
600 Intramurals Fundraising	0.00	0.00	0.00	0.00	0.00
601 Staff Courtesy Fund	1,584.50	30.00	156.00	0.00	1,458.50
602 Parking	13,663.02	1,765.00	197.73	0.00	15,230.29
603 Field Trips	0.00	0.00	595.56	0.00	-595.56
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	5,870.77	60.00	420.25	0.00	5,510.52
606 Art Fees	200.00	0.00	29.88	0.00	170.12
607 Book Fines	8,237.05	376.50	129.50	0.00	8,484.05
610 Information Center	209.90	0.00	175.00	0.00	34.90
611 Advanced Placement	811.00	0.00	0.00	0.00	811.00
614 Transcript and Test Fees	2,183.06	2,210.00	2,257.74	0.00	2,135.32
615 Close-Up	0.00	0.00	0.00	0.00	0.00
616 Clearing Account	-10.00	0.00	0.00	0.00	-10.00
617 Shop Fees	0.00	0.00	0.00	0.00	0.00
618 Musical Production	453.95	0.00	0.00	0.00	453.95

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
621 Graphics Tech	0.00	0.00	0.00	0.00	0.00
622 Construction Tech	882.17	1,990.40	0.00	0.00	2,872.57
623 Manufacturing Tech	397.99	0.00	0.00	0.00	397.99
624 Foundation Tech	164.82	0.00	0.00	0.00	164.82
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	0.25	0.00	0.00	0.00	0.25
629 Book Club	0.55	0.00	0.00	0.00	0.55
630 Social Studies Texts	2,774.78	0.00	0.00	0.00	2,774.78
632 Lock Replacement	65.00	0.00	0.00	0.00	65.00
635 Library Book Fines	91.62	35.00	0.00	0.00	126.62
638 ESL Grant	8.50	0.00	0.00	0.00	8.50
640 Student ID Card Fee	-1,433.67	110.00	0.00	0.00	-1,323.67
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	13.71	0.00	0.00	0.00	13.71
648 MOBA Playhouse	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
660 PAEMST-Science National Award	962.42	0.00	0.00	0.00	962.42
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	2.71	0.00	0.00	0.00	2.71
682 New Frontier Activity	-59.04	0.00	0.00	0.00	-59.04
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	1,096.71	0.00	0.00	0.00	1,096.71
687 Next Frontier	0.00	0.00	0.00	0.00	0.00
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:	38,207.33	6,576.90	3,961.66	0.00	40,822.57
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
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

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
522 Yearbook 2000-01	0.00	0.00	0.00	0.00	0.00
561 Patriot Post Start Up	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:	0.00	0.00	0.00	0.00	0.00
S Banking					
999 Starting Cash	-900.00	9,500.00	9,500.00	0.00	-900.00
S Banking Totals:	-900.00	9,500.00	9,500.00	0.00	-900.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-103,254.74	0.00	56.86	0.00	-103,311.60
914 Athletic Bus Money Market	-103,247.92	0.00	56.86	0.00	-103,304.78
Z INVESTMENTS Totals:	-206,502.66	0.00	113.72	0.00	-206,616.38
Report Totals:	339,911.19	88,926.95	94,039.12	0.00	334,799.02

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extracurricular Activities					
1000 Field Trips	397.05	183.00	0.00	0.00	580.05
2000 Band Cleaning Fee	0.00	0.00	0.00	0.00	0.00
2005 Choir Cleaning Fee	0.00	0.00	0.00	0.00	0.00
2301 DECA	1,730.00	3,213.00	0.00	0.00	4,943.00
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
2310 National Forensics League	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	1,775.00	25.00	0.00	0.00	1,800.00
2318 Thespian club	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	12,100.00	0.00	0.00	0.00	12,100.00
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	0.00	225.00	0.00	0.00	225.00
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	127.00	0.00	0.00	127.00
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	0.00	0.00	0.00	0.00	0.00
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	23,405.00	650.00	0.00	0.00	24,055.00
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
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
A Extracurricular Activities Totals:	39,407.05	4,423.00	0.00	0.00	43,830.05
B Post Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7015 IB	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
G Inactive					
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
G Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	39,407.05	4,423.00	0.00	0.00	43,830.05

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	2,975.00	2,194.21	6,245.88	857.00	-219.67
105 PRINCIPALS ADMIN	1,578.87	0.00	329.35	0.00	1,249.52
110 BUILDING MAINTENANCE	1,673.76	0.00	0.00	0.00	1,673.76
120 AP EXAMS	5,150.96	0.00	0.00	0.00	5,150.96
122 NOT IN USE	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	-445.27	0.00	0.00	0.00	-445.27
130 COURTESY FUND	522.61	90.00	50.00	0.00	562.61
135 DONATIONS - SR CLASS	4,057.89	0.00	0.00	0.00	4,057.89
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	2,030.86	0.00	0.00	0.00	2,030.86
145 GUIDANCE	2,034.63	5,253.00	4,923.00	-4.00	2,360.63
150 INFORMATION CENTER	-15.99	0.00	48.83	4.00	-60.82
152 NOT IN USE	0.00	0.00	0.00	0.00	0.00
155 NOT IN USE	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	1,777.66	0.00	0.00	0.00	1,777.66
160 PARKING	24,946.61	0.00	1,206.93	0.00	23,739.68
165 STAFF WELLNESS	197.50	0.00	0.00	0.00	197.50
170 STAFF CLOTHING	-405.01	0.00	84.62	78.00	-411.63
172 STAFF VENDING	-2,337.42	0.00	1,202.13	0.00	-3,539.55
174 TECHNOLOGY REBATES	640.20	0.00	0.00	0.00	640.20
180 VISITATION	191.40	0.00	0.00	0.00	191.40
181 VENDING - CAT'S DEN	8,168.16	0.00	0.00	0.00	8,168.16
182 VENDING-COKE	14,384.98	1,496.34	0.00	0.00	15,881.32
183 VENDING - DAHL	1,087.72	215.09	0.00	0.00	1,292.81
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	-899.50	0.00	0.00	0.00	-899.50
A ADMINISTRATIVE Totals:	67,795.62	9,248.64	14,090.74	935.00	63,888.52
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	50,232.08	18,771.76	4,081.02	-70.00	64,852.82
201 AD'S OFFICE	5,837.52	0.00	1,027.52	-78.00	4,732.00
202 Athletic Event Admissions	3,104.72	0.00	0.00	0.00	3,104.72
203 ATHLETIC PROJECT FUND	10,187.77	0.00	0.00	-2,500.00	7,687.77
205 ATHLETIC TRAINING	1,393.59	0.00	0.00	0.00	1,393.59
208 BASEBALL FUNDRAISING	121.72	0.00	0.00	0.00	121.72
210 BOYS BB FUNDRAISING	10.58	0.00	77.63	0.00	-67.05
212 BOYS GOLF FUNDRAISING	2,424.59	90.00	0.00	0.00	2,514.59
214 BOYS SOCCER FUNDR	0.00	0.00	0.00	0.00	0.00
215 CROSS COUNTRY FUNDRAISING	0.00	0.00	0.00	0.00	0.00
217 COACHES CLINICS	2,279.05	0.00	387.00	0.00	1,892.05
219 CONCESSIONS	8,652.31	6,505.37	4,050.52	0.00	9,107.16
220 INTRAMURALS	423.49	0.00	0.00	0.00	423.49
222 FIT CNTR/EQUIPMENT	1,884.47	0.00	24.94	0.00	1,859.53
223 FIT CNTR/MAINTENANCE	991.64	0.00	220.00	0.00	771.64
225 FOOTBALL CAMPS	5,478.48	0.00	524.19	0.00	4,954.29
228 FOOTBALL LIFT-A-THON	-17.60	0.00	0.00	0.00	-17.60
230 GIRLS BASKETBALL FR	693.89	0.00	0.00	0.00	693.89
233 GIRLS SOCCER FUNDR	101.08	0.00	0.00	0.00	101.08
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	2,778.49	0.00	450.00	0.00	2,328.49
250 ST TRAINERS (HOSA)	185.63	0.00	180.00	0.00	5.63
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
258 TRACK FUNDRAISING	269.81	0.00	45.95	0.00	223.86
260 POOL MAINTENANCE	5,718.41	34.00	1,579.82	0.00	4,172.59
265 VB FUNDRAISING	5,335.59	0.00	0.00	0.00	5,335.59
270 WRESTLING MAT FUND	605.00	0.00	0.00	0.00	605.00
271 WRESTLING FNDRSR VAR	1,383.34	0.00	0.00	0.00	1,383.34
272 WRESTLING FNDRSR JV	0.00	0.00	0.00	0.00	0.00
273 WRESTLING FNDRSR FR	0.00	0.00	0.00	0.00	0.00
275 WRESTLING SCHOLARSHIP	2,000.00	0.00	0.00	0.00	2,000.00
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	686.19	0.00	0.00	0.00	686.19
299 CORPORATE ADVERTISING	3,172.04	0.00	0.00	0.00	3,172.04
B ATHLETIC ADMIN Totals:	114,033.88	25,401.13	12,648.59	-2,648.00	124,138.42
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	85.00	0.00	0.00	0.00	85.00
303 AP ECONOMICS TEXT	695.00	0.00	39.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	565.00	0.00	0.00	0.00	565.00
312 AP PSYCHOLOGY TEXT	1,048.47	0.00	0.00	0.00	1,048.47
320 ART CLASS FEES	1,513.71	0.00	0.00	0.00	1,513.71
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	268.01	0.00	0.00	0.00	268.01
340 MATH - general	62.22	0.00	0.00	0.00	62.22
345 MATH AP	85.00	0.00	40.00	0.00	45.00
355 PHYSICAL EDUCATION	848.61	0.00	0.00	0.00	848.61
360 PHYSICS	149.30	0.00	0.00	0.00	149.30
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	-319.22	0.00	299.00	2,500.00	1,881.78
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	370.77	0.00	0.00	0.00	370.77
376 VOC WOODS	-2,083.36	635.86	-12.29	0.00	-1,435.41
C ACADEMIC COURSES Totals:	4,551.57	635.86	365.71	2,500.00	7,321.62
D CLUBS/ORGANIZATIONS					
400 ART CLUB	0.00	0.00	0.00	0.00	0.00
401 AMNESTY INTERNATIONAL	47.00	0.00	0.00	0.00	47.00
402 BOOKSTORE (Scratchin Post)	3,680.68	236.00	2,213.44	0.00	1,703.24
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION-PRO START	152.51	0.00	0.00	0.00	152.51
407 DEBATE TEAM	0.00	0.00	458.87	0.00	-458.87
410 DECA	-10,440.54	2,794.90	2,955.00	-557.00	-11,157.64
411 DRAMA - INTL THESPIANS	825.41	0.00	0.00	0.00	825.41
412 DRAMA PRODUCTION	3,328.77	2,378.90	2,336.38	0.00	3,371.29
413 FCCLA FAMILY CARREER	4,418.26	0.00	0.00	-222.00	4,196.26
414 FORENSICS TEAM	-704.76	0.00	403.88	0.00	-1,108.64
415 FRENCH CLUB	245.82	0.00	0.00	0.00	245.82
416 FCCLA - DISTRICT 3	1,229.93	0.00	2,440.63	222.00	-988.70
418 FUTURE EDUCATORS	2,684.74	909.56	0.00	0.00	3,594.30
420 GERMAN CLUB	656.94	0.00	0.00	0.00	656.94
425 JUNIOR CLASS	8,553.54	0.00	0.00	0.00	8,553.54

Date: 10/01/2004 thru 10/31/2004

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
430 LITERARY MAGAZINE	183.81	0.00	0.00	0.00	183.81
433 MATH CLUB	-80.10	0.00	0.00	0.00	-80.10
435 M CLUB - CRAZIES	4,390.27	50.00	2,066.22	0.00	2,374.05
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	3,391.32	35.00	127.63	-300.00	2,998.69
450 NEWSPR (CAT'S EYE VIEW)	-274.60	416.00	515.06	0.00	-373.66
452 SCIENCE CLUB	292.27	0.00	0.00	0.00	292.27
455 SENIOR CLASS	1,820.04	0.00	0.00	0.00	1,620.04
460 SPANISH CLUB	738.83	80.00	327.83	0.00	491.00
465 SPED BUTTON FUND	190.81	0.00	0.00	0.00	190.81
470 STUDENT COUNCIL	2,781.57	15,285.30	3,445.23	-108.00	14,513.64
471 STUCO WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00
473 VOC ENGINEERING CLUB	3.28	0.00	0.00	0.00	3.28
475 V.I.C.A.	1,431.13	0.00	60.00	0.00	1,371.13
480 YEARBOOK (PROWLER)	70,887.85	105.00	340.00	0.00	70,652.85
485 YEARBOOK TRIP	-305.61	0.00	0.00	0.00	-305.61
490 ENVIRONMENTAL CLUB	1,241.00	0.00	0.00	0.00	1,241.00
495 YOUTH MAKING A DIFF	739.93	0.00	0.00	0.00	739.93
D CLUBS/ORGANIZATIONS Totals:	102,920.86	22,290.66	17,690.17	-965.00	106,556.35
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
501 BASEBALL EQUIPMENT	4,837.55	0.00	0.00	0.00	4,837.55
505 BASKETBALL CON BOYS	0.00	0.00	0.00	0.00	0.00
506 BASKETBALL EQUIP - B	3,427.68	0.00	354.00	0.00	3,073.68
510 BASKETBALL CON GIRLS	3,534.33	0.00	430.40	0.00	3,103.93
511 BASKETBALL EQUIP G	3,974.26	0.00	354.00	0.00	3,620.26
515 CROSS COUNTRY CON	-1,186.13	400.00	814.35	0.00	-1,600.48
516 CROSS COUNTRY EQUIP	1,721.65	0.00	0.00	0.00	1,721.65
520 FOOTBALL CONTESTS	-2,009.50	0.00	2,022.35	0.00	-4,031.85
521 FOOTBALL EQUIPMENT	-7,898.54	0.00	184.30	0.00	-7,882.84
525 GOLF CONTESTS - BOYS	0.00	0.00	0.00	0.00	0.00
526 GOLF EQUIPMENT - BOYS	2,693.24	0.00	2,170.00	0.00	523.24
530 GOLF CONTESTS - GIRLS	-1,440.00	0.00	232.21	0.00	-1,672.21
531 GOLF EQUIPMENT - GIRLS	2,005.30	0.00	2,947.00	0.00	-941.70
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	0.00	0.00	0.00	0.00	0.00
551 SOCCER EQUIP BOYS	4,777.68	0.00	0.00	0.00	4,777.68
555 SOCCER CONTST GIRLS	0.00	0.00	0.00	0.00	0.00
556 SOCCER EQUIP GIRLS	5,089.87	0.00	0.00	0.00	5,089.87
560 SOFTBALL CONTESTS	-752.00	0.00	392.00	0.00	-1,144.00
561 SOFTBALL EQUIPMENT	243.99	0.00	0.00	0.00	243.99
565 SWIM TEAM CONTESTS	1,140.48	0.00	0.00	0.00	1,140.48
566 SWIM TEAM EQUIPMENT	4,948.40	0.00	0.00	0.00	4,948.40
570 TENNIS CONTESTS - BOYS	1,206.14	0.00	149.00	0.00	1,057.14
571 TENNIS EQUIPMENT BOYS	2,136.46	42.00	814.95	0.00	1,363.51
573 TENNIS CONTESTS - GIRLS	296.06	0.00	0.00	0.00	296.06
574 TENNIS EQUIP GIRLS	2,249.66	0.00	15.00	0.00	2,234.66
575 TRACK CONTESTS - BOYS	0.00	0.00	0.00	0.00	0.00
576 TRACK EQUIPMENT - BOYS	5,479.32	0.00	0.00	0.00	5,479.32
580 TRACK CONTESTS - GIRLS	0.00	0.00	0.00	0.00	0.00
581 TRACK EQUIP - GIRLS	5,401.42	0.00	0.00	0.00	5,401.42

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
585 VOLLEYBALL CONTESTS	-2,302.96	325.00	706.29	0.00	-2,684.25
586 VOLLEYBALL EQUIPMENT	4,536.44	0.00	0.00	0.00	4,536.44
590 WRESTLING CONTESTS	289.55	0.00	0.00	0.00	289.55
591 WRESTLING EQUIPMENT	6,052.77	1,200.00	2,703.70	0.00	4,549.07
E ATHLETIC TEAMS Totals:	50,653.12	1,967.00	14,289.55	0.00	36,330.57
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	-384.63	0.00	0.00	0.00	-384.63
620 FRESHMAN CHEER	-550.17	0.00	0.00	0.00	-550.17
625 JV CHEERLEADERS	-113.57	0.00	0.00	0.00	-113.57
630 VARSITY CHEERLEADERS	-485.07	102.50	0.00	70.00	-312.57
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	-1,533.44	102.50	0.00	70.00	-1,360.94
G MUSIC					
700 BAND	8,071.88	797.50	4,616.56	0.00	4,252.82
701 BAND UNIFORMS	-115.81	349.00	1,544.34	0.00	-1,311.15
710 CHORAL MUSIC	-8,148.94	490.00	24,579.24	0.00	-32,238.18
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	-1,166.95	0.00	0.00	0.00	-1,166.95
725 MUSIC TECH/AUDITORIUM	3,910.00	0.00	0.00	0.00	3,910.00
730 ORCHESTRA	1,076.87	933.25	1,661.25	0.00	348.87
733 ORCHESTRA TRIP CHI	-7,730.50	480.00	1,222.50	0.00	-8,473.00
735 SCULPTURE	0.00	0.00	0.00	0.00	0.00
750 SHOW CHOIR	10,432.55	3,145.81	3,225.97	108.00	10,460.39
760 BAND TRIP	0.00	0.00	0.00	0.00	0.00
770 CHOIR TRIP	-8,470.93	0.00	0.00	0.00	-8,470.93
775 Tri-M Music Honor Society	16.90	0.00	0.00	0.00	16.90
790 MUSIC DONATIONS	942.13	0.00	0.00	0.00	942.13
G MUSIC Totals:	-1,182.80	6,195.56	36,849.86	108.00	-31,729.10
H TRANSPORTATION					
800 TRANSPORTATION MISC	-159.77	0.00	93.00	0.00	-252.77
810 TRANS FALL SPORTS	-795.08	0.00	5,746.42	0.00	-6,541.50
820 TRANS SPRING SPORTS	0.00	0.00	0.00	0.00	0.00
830 TRANS WINTER SPORTS	0.00	0.00	0.00	0.00	0.00
840 TRANS FIELD TRIPS	-1,142.91	0.00	1,113.39	0.00	-2,256.30
845 TRANSPORTATION BAND	0.00	0.00	6,075.00	0.00	-6,075.00
848 TRANSPORTATION CHOIR	0.00	0.00	314.58	0.00	-314.58
850 TR DEBATE/FOR/DRAMA	0.00	0.00	221.00	0.00	-221.00
H TRANSPORTATION Totals:	-2,097.76	0.00	13,563.39	0.00	-15,661.15
I ACADEMIC COURSE FINES					
900 FINES	528.22	0.00	0.00	0.00	528.22
901 FOREIGN LANG FINES	729.50	0.00	89.75	0.00	639.75
902 ENGLISH FINES	1,272.75	0.00	0.00	0.00	1,272.75
903 MATH FINES	1,999.18	0.00	0.00	0.00	1,999.18
904 SCIENCE FINES	194.27	0.00	0.00	0.00	194.27
906 SOCIAL STUDIES FINES	128.00	0.00	0.00	0.00	128.00
907 BUSINESS FINES	-20.99	0.00	0.00	0.00	-20.99
I ACADEMIC COURSE FINES Totals:	4,830.93	0.00	89.75	0.00	4,741.18

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Y BANKING					
910 STARTING CASH	-4,340.62	8,100.00	6,000.00	0.00	-2,240.62
915 UNASSIGNED DEPOSITS	94.77	1,442.50	0.00	0.00	1,537.27
920 CHECKING ACCCOUNT	-1,854.29	0.00	0.00	0.00	-1,854.29
930 MONEY MKT INTEREST	1,811.55	113.75	0.00	0.00	1,925.30
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
Y BANKING Totals:	-3,708.45	9,656.25	6,000.00	0.00	-53.20
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-116,353.61	0.00	113.75	0.00	-116,467.36
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-116,353.61	0.00	113.75	0.00	-116,467.36
Report Totals:	219,908.92	75,497.40	115,701.51	0.00	179,704.81

Cynthia M. Hux 12-14-04
Richard L. Kolowski 12-14-04
Principal

Current Cash Balance Report

ALL Data

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 FIELD TRIPS	1,447.00	885.90	0.00	0.00	2,332.90
1355 PE/LIFETIME FIT FT	0.00	0.00	0.00	0.00	0.00
2220 INTRAMURAL FEE FUND	0.00	0.00	0.00	0.00	0.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	0.00	690.00	0.00	0.00	690.00
2411 DRAMA-ITS FEE FUND	0.00	0.00	0.00	0.00	0.00
2413 FCCLA FEE FUND	0.00	0.00	0.00	0.00	0.00
2414 FORENSICS FEE FUND	0.00	0.00	0.00	0.00	0.00
2418 FEA FEE FUND	0.00	0.00	0.00	0.00	0.00
2420 GERMAN CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2445 NATL HONOR SOC FF	-1.00	0.00	0.00	0.00	-1.00
2460 SPANISH CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2475 VICA FEE FUND	0.00	0.00	0.00	0.00	0.00
2485 YEARBOOK	0.00	0.00	0.00	0.00	0.00
2612 DANCE CAMP FEE	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	272.00	170.00	0.00	0.00	442.00
2701 BAND UNIFORM FEE	0.00	0.00	0.00	0.00	0.00
2710 CHOIR FEES	275.00	119.00	0.00	0.00	394.00
2730 ORCHESTRA FEE FUND	258.00	0.00	0.00	0.00	258.00
2733 ORCHESTRA TRIP FF	2,390.00	7,057.00	0.00	0.00	9,447.00
2770 CHOIR TRIP FEE FUND	0.00	10,260.00	0.00	0.00	10,260.00
5010 PARTICIPATION FEE	26,207.00	0.00	0.00	0.00	26,207.00
A EXTRACURRICULAR ACTIVITIES Totals:	30,848.00	19,181.90	0.00	0.00	50,029.90
B POST SECONDARY EDUCATION					
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
B POST SECONDARY EDUCATION Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	30,848.00	19,181.90	0.00	0.00	50,029.90

Cyrene M. Hanna 12-14-04

Richard L. Kolowski 12-14-04
Principal

ALL Data

Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Regular Activity Fund					
100 General Account	1,150.09	1,458.97	1,571.34	0.00	1,037.72
200 Store	0.00	0.00	0.00	0.00	0.00
A Regular Activity Fund Totals:	<u>1,150.09</u>	<u>1,458.97</u>	<u>1,571.34</u>	<u>0.00</u>	<u>1,037.72</u>
B Fee Fund Activity					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
B Fee Fund Activity Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>1,150.09</u>	<u>1,458.97</u>	<u>1,571.34</u>	<u>0.00</u>	<u>1,037.72</u>

Angie Mercier

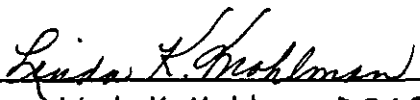
ALL Data

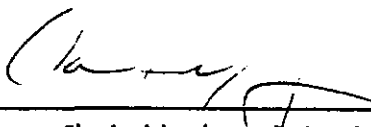
Current Cash Balance Report

Date: 10/01/2004 thru 10/31/2004

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	16,220.50	0.00	0.00	0.00	16,220.50
120 Middle School Summer School	8,015.00	0.00	0.00	0.00	8,015.00
130 Senior High Summer School	94,516.25	0.00	0.00	0.00	94,516.25
140 Special Education	4,101.00	0.00	0.00	0.00	4,101.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	196.30	26.04	0.00	0.00	222.34
160 Food Service Refunds	-542.20	710.21	710.21	0.00	-542.20
A SUMMER SCHOOL ACCOUNTS Totals:	122,506.85	736.25	710.21	0.00	122,532.89
Report Totals:	122,506.85	736.25	710.21	0.00	122,532.89


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

**CERTIFICATE
AS TO RESOLUTION FOR SPECIAL BOND ELECTION**

I, Brad Burwell, hereby certify to the Election Commissioner of Douglas County, Nebraska, that I am the Secretary of the Board of Education of Douglas County School District 017, and that attached hereto is a true and correct copy of the Resolution calling for a special election on a proposition for the issuance of bonds by said school district adopted by the Board of Education of said school district at its meeting duly held on the 20th day of December, 2004. Further, I certify that no action taken at said meeting has subsequently been rescinded or modified by the Board.

IN WITNESS WHEREOF, I set my hand this 20th day of December, 2004.

DOUGLAS COUNTY SCHOOL
DISTRICT 017 IN THE STATE OF
NEBRASKA (MILLARD PUBLIC SCHOOLS)

By Brad R. Burwell
Secretary

RECEIVED
ELECTION COMMISSIONER
2004 DEC 23 P 12:18
DOUGLAS COUNTY, NEBRASKA

BE IT RESOLVED by the Board of Education of Douglas County School District 017 (a/k/a Millard Public Schools) as follows:

Section 1. The Board of Education finds and determines that the School District is properly and lawfully organized and has been so organized for more than one year prior to the passage of this Resolution as a Class III School District under Article 8, Chapter 79, Reissue Revised Statutes of Nebraska, 1996, as amended, maintaining both elementary and high school grades under the direction of a single Board of Education. The Board further finds and determines that the District has not entered into any affiliation agreement within the meaning of such term as used in Section 10-716.01, Reissue Revised Statutes of Nebraska, R.Supp., 2002, as amended, with any Class I school district.

Section 2. The Board of Education hereby finds and determines that it is necessary that funds be provided for the purpose of acquiring sites for school buildings, constructing new school buildings or purchasing an existing building or buildings, constructing additions or making repairs and renovations to existing school buildings, and providing the necessary furniture, equipment, including technology, and apparatus for such school buildings and school buildings additions and that a proposition for the issuance of bonds for such purpose has not been submitted to the electors of this School District within six months preceding the date of the special election called by this resolution.

Section 3. At a special election to be held in the School District on Tuesday, February 15, 2005, there shall be submitted to the qualified electors of this School District the following proposition:

“Shall Douglas County School District 017 (a/k/a Millard Public Schools), in the State of Nebraska, issue the bonds of said District in the principal amount of not to exceed Seventy Eight Million Dollars (\$78,000,000) for the purpose of acquiring sites for school buildings, constructing new school buildings or purchasing an existing building or buildings, constructing additions or making repairs and renovations to existing school buildings, and providing the necessary furniture, equipment, including technology, and apparatus for such school buildings and school buildings additions, said bonds to be issued at such time or times as may be determined by the Board of Education, to bear interest at a rate or rates as may be determined by the Board of Education and to become due at such time or times as may be fixed by the Board of Education; provided, however, that any or all of said bonds shall be redeemable at the option of the District at any time on or after five years from date of issue, and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the interest and principal of said bonds as the same become due?”

The ballots to be voted upon and cast at said election shall have printed thereon the foregoing proposition, followed by the words: “FOR said bonds and tax” and “AGAINST said bonds and tax” following the proposition.

Section 4. Notice of said election shall be given to the qualified electors of the School District for at least 20 days prior to such election and a copy of the sample ballot shall be published one time not more than 10 days nor less than three days prior to the election, such notice and sample ballot to be published in the *The Daily Record*, a newspaper of general circulation in this School District, and the Secretary of the School District be and hereby is directed to cause such notice and sample ballot to be published.

Section 5. The Secretary of the School District be and hereby is authorized and directed to certify a copy of this Resolution to the Douglas County Election Commissioner, who shall designate the polling places, appoint the election officials and otherwise conduct the election as provided by law. The School District does hereby agree to reimburse said Election Commissioner for the expenses of conducting the election. Not less than five days prior to the election, the President and Secretary of the School District shall certify to said Election Commissioner a list of all registered voters of the School District in counties other than Douglas County qualified to vote on said proposition. As required by Section 32-802, Reissue Revised Statutes of Nebraska, 1998, the Election Commissioner shall provide for publication of the Notice of Election in a newspaper designated by the Election Commissioner no later than 40 days prior to the day of said election and such notice shall also be posted in the offices of the Election Commissioner no later than 40 days prior to such date of election.

Section 6. The form of ballot and form of notice of said bond election shall be substantially in the form submitted to this meeting, a copy of which forms shall be made a part of the minutes. The Secretary of the School District is hereby authorized and directed, in conjunction with the Election Commissioner conducting the election, to arrange for the printing of the necessary ballots for said election and to do all other things and take all other action appropriate or necessary in order to cause said proposition to be submitted to the qualified electors of the School District as above provided.

**NOTICE OF ELECTION
DOUGLAS COUNTY SCHOOL DISTRICT 017
(a/k/a Millard Public Schools)**

Public Notice is hereby given to the qualified electors of Douglas County School District 017 (a/k/a Millard Public Schools) that a special election has been called and will be held in said District on Tuesday, February 15, 2005, at which there shall be submitted to the qualified electors of said District the following proposition:

“Shall Douglas County School District 017 (a/k/a Millard Public Schools), in the State of Nebraska, issue the bonds of said District in the principal amount of not to exceed Seventy Eight Million Dollars (\$78,000,000) for the purpose of acquiring sites for school buildings, constructing new school buildings or purchasing an existing building or buildings, constructing additions or making repairs and renovations to existing school buildings, and providing the necessary furniture, equipment, including technology, and apparatus for such school buildings and school buildings additions, said bonds to be issued at such time or times as may be determined by the Board of Education, to bear interest at a rate or rates as may be determined by the Board of Education and to become due at such time or times as may be fixed by the Board of Education, provided, however, that any or all of said bonds shall be redeemable at the option of the District at any time on or after five years from date of issue, and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the interest and principal of said Bonds as the same become due?”

- FOR said bonds and tax
- AGAINST said bonds and tax

Electors voting in favor of said proposition shall mark an “X” in the square opposite the words “FOR said bonds and tax” following said proposition, and electors voting against said proposition shall mark an “X” in the square opposite the words “AGAINST said bonds and tax” following the proposition.

The polling places will be open continuously from 8:00 a.m. to 8:00 p.m. on said date.

The voting places for qualified electors of the District will be as follows:

Polling Places

The polling places are accessible to individuals with physical mobility limitations.

Absentee ballots may be obtained from the Election Commissioner of Douglas County, at such Election Commissioner’s offices in Omaha, Nebraska, at 225 North 115th Street, Omaha, Nebraska 68154.

BY ORDER OF THE BOARD OF EDUCATION OF SAID DISTRICT.

Brad Burwell
Secretary

Jean Stothert
President

**OFFICIAL BALLOT
SCHOOL BOND ELECTION
DOUGLAS COUNTY SCHOOL DISTRICT 017
(a/k/a Millard Public Schools)**

TUESDAY, FEBRUARY 15, 2005

“Shall Douglas County School District 017 (a/k/a Millard Public Schools), in the State of Nebraska, issue the bonds of said District in the principal amount of not to exceed Seventy Eight Million Dollars (\$78,000,000) for the purpose of acquiring sites for school buildings, constructing new school buildings or purchasing an existing building or buildings, constructing additions or making repairs and renovations to existing school buildings, and providing the necessary furniture, equipment, including technology, and apparatus for such school buildings and school buildings additions, said bonds to be issued at such time or times as may be determined by the Board of Education, to bear interest at a rate or rates as may be determined by the Board of Education and to become due at such time or times as may be fixed by the Board of Education; provided, however, that any or all of said bonds shall be redeemable at the option of the District at any time on or after five years from date of issue, and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the interest and principal of said Bonds as the same become due?”

- FOR said bonds and tax
- AGAINST said bonds and tax



BOARD OF EDUCATION
MEETING



DECEMBER 20, 2004

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
DECEMBER 20, 2004

AGENDA

Call to Order

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
- E. Routine Matters*
 - 1. *Approval of Board of Education Minutes – December 6, 2004
 - 2. *Approval of Bills
 - 3. *Receive the Treasurer’s Report and Place on File
 - 4. Summary of Board Committee of the Whole Meeting – December 13, 2004
- F. Information Items
 - 1. Showcase: Fall Sports, Wrangler 5-Star Student Athlete of the Year
 - 2. Superintendent’s Report
 - 3. Board Comments/Announcement
 - 4. Report from Student Representatives
- G. Unfinished Business
- H. New Business
 - 1. Approval of Bond Resolution
 - 2. Approval of Land Purchase Agreement
 - 3. Approval of Transportation Bids – MOEC Transportation Interlocal
 - 4. Enter into Collective Bargaining Negotiation with the Millard Education Association
 - 5. Appointment of the Collective Bargaining Team
 - 6. Approval to Change the Board Meetings in January to a Board Meeting on January 17, and a Committee Meeting on January 24, 2005
 - 7. Approval of the Recommendation for the Name of Elementary Building #23
 - 8. Approval of Sub-divisions to be assigned to Elementary Building #23
 - 9. Approval of School Calendars 2005-2006 and 2006-2007
 - 10. Approval of Personnel Actions: Amendment to a Continuing Contract, New Hire, and Voluntary Early Separation Program
- I. Reports
 - 1. Strategic Planning Update

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 17, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Committee of the Whole Meeting on Monday, January 24, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, February 7, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Committee of the Whole Meeting on Monday, February 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, February 21, 2005 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 9a 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
DECEMBER 20, 2004

ADMINISTRATIVE MEMORANDUM

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.
- *E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes of Monday, December 6, 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 – December 13, 2004
- F.1. Showcase: Fall Sports, Wrangler 5-Star Student Athlete of the Year
- F.2. Superintendent's Report
- F.3. Board Comments/Announcement
- F.4. Report from Student Representatives
- H.1. Motion by _____, seconded by _____, that approval be given to the resolution calling for a bond issue election on February 15, 2005 for \$78 million as submitted. (See enclosure.)
- H.2. Motion by _____, seconded by _____, that approval be given for the District to enter into the contract with Grand Prix, Inc. and others for the purchase of 9.742 acres of land near 168th and Giles Streets for \$38,000 per acre as submitted. (See enclosure.)
- H.3. Motion by _____, seconded by _____, that the district grant approval for the MOEC Transportation Interlocal to enter into contract with Laidlaw for transportation services for four years (plus 2 optional years) pursuant to its bid of December 7, 2004. (See enclosure.)
- H.4. Motion by _____, seconded by _____, that the District recognize the MEA as the collective bargaining agent for teachers and nurses in the District and, further, that the District meet and confer with the MEA to negotiate the FYE06 employment contracts for said employee groups at times and places mutually agreeable to the bargaining teams for the parties. (See enclosure.)

- H.5 Motion by _____, seconded by _____, that the board appoints Ken Fossen, Steve Moore, and Duncan Young (or, in his absence, another attorney from the firm of Young & White) as the district's negotiations team for collective bargaining related to FYE06 employment contracts for teacher and nurses. (See enclosure.)
- H.6 Motion by _____, seconded by _____, to approve the change of January board meeting dates to a Board Meeting on January 17, 2005, and a Committee Meeting on January 24, 2005. (See enclosure.)
- H.7 Motion by _____, seconded by _____, to approve the recommended name for Elementary #23. (See enclosure.)
- H.8 Motion by _____, seconded by _____, to approve the Sub-divisions assigned to Elementary Building #23 as submitted. (See enclosure.)
- H.9 Motion by _____, seconded by _____, to approve the Calendars for 2005-2006 and 2006-2007. (See enclosure.)
- H.10. Motion by _____, seconded by _____, to approve Personnel Actions: Contract Amendment, New Hires, and Voluntary Early Separation Program. (See enclosure.)

Reports

1. Strategic Planning Update

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 17, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Committee of the Whole Meeting on Monday, January 24, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, February 7, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Committee of the Whole Meeting on Monday, February 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, February 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

Enclosure E.1.
December 20, 2004

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened in open and public session at 6:30 p.m., Monday, December 6, 2004, at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on December 3, 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 7:00 p.m. Jean Stothert called the meeting to order and asked everyone to say the Pledge of Allegiance.

Roll call was taken and all board members were present.

Motion by Mike Kennedy, seconded by Brad Burwell, to approve the Board of Education minutes for November 15, 2004, to approve the bills. Upon roll call vote, all members voted aye. Motion carried.

The Employees for the Month of December were: Pam Hoover, German language teacher at Millard South High School and Pam O'Connor, special education paraprofessional at Willowdale Elementary.

Superintendent's Report:

1. Three Millard board members and Dr. Lutz met with three board members from Gretna and their superintendent to discuss straightening out boundaries. The Gretna board members did not display much interest. However, meetings are being held with developers to determine what the purpose is for some of the land that is included in the Gretna School District. A recommendation on the Rohwer and Wheeler boundaries will be on the agenda for the December 20th meeting.
2. The agenda for the Committee Meeting next week will be to get input from the Board to give some direction to the ad hoc Food Service Committee. Also, there will be an Executive Session to discuss the Superintendent's goals and evaluation. More discussion will be on the Bond Issue, and the needs that are driving it on Monday evening also.
3. The District's annual report will be an insert in the World Herald newspaper on Tuesday, December 7, 2004.
4. Board members were encouraged to start bringing their laptop computers to begin the process of paperless board meetings.

Board Comments:

Brad Burwell reported that the Committee to name Elementary #23 will have their recommendation on the agenda for December 20, 2004.

Linda Poole attended the Sportsmanship Summit in Kearney, NE. The parents, students, and teachers enjoyed the speaker, Harvey Alstan. Mrs. Poole recommended Mr. Alstan to be a fall workshop speaker at some time.

Mrs. Poole said last week she attended a meeting of the Nebraska Civics Partnership group. The group will be surveying all of the districts to see what is being done in the area of civics, and from the survey they will make recommendations. The group is looking for other individuals that may be interested in serving on the committee. If anyone is interested they are asked to talk with Mrs. Poole.

Mrs. Poole said she and Jean Stothert took newly named Senator Rich Pahls to lunch last week. Congratulations to him.

Jean Stothert reported she attended the Metropolitan Area Boards of Education meeting where they discussed the evaluation form used to evaluate superintendent and shared information on penmanship programs. The new chairman was chosen and it was Susie Tiehen, from Ralston, was named as Chairman, and Jean will be Vice-Chairman. She will be the Chairman of the Metropolitan Area Boards of Education next year.

Mrs. Stothert offered her congratulations to Linda Poole, because she is now the President of the Nebraska Association of School Boards.

Mrs. Stothert asked the other board members for their support in changing the board meetings in January back another week. The meetings would be a Board Meeting on January 17, 2005; a Committee Meeting on January 24, 2005. This change will be on the agenda for December 20, 2004.

Chelsea Adams, student representatives from Millard West High School, Sarha Fech, student representative from Millard North High School, and Elise Devaux, student representative from Millard South High School gave their reports on academic and athletic activities occurring at their respective high schools.

Angie Hathaway, fifth grade teacher at Neihardt Elementary and Cheryl Saker, Family Consumer Science teacher at Millard South High School were honored for receiving their National Board Certification, which is the highest award for teachers.

Motion by Mike Pate, seconded by Julie Johnson, that the Board receive and file the FYE04 audit report as submitted by the auditing firm of Graeve, Garrelts, Denham & Bruce. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, to approve the 2005-2006 High School Curriculum Handbooks. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve Board Member(s): Mike Pate, Jean Stothert, and Julie Johnson to attend NSBA Federal Relations Network Conference. Upon the roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to reaffirm Policy 6400 – Curriculum, Instruction, and Assessment – Staff Development. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to approve Rule 6400.1 – Curriculum, Instruction, and Assessment – Staff Development. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Brad Burwell, to reaffirm Policy 2000 – Administration – A Concept of Administration, Policy 2100 – Administration – Administrative and Supervisory Personnel, Policy 2400 – Administration – Organization and Administration, Rule 2400.1 – Administration - Organization and Administration, Rule 2400.2 – Administration – Line of Responsibility – School Board and Superintendent, Rule 2400.3 – Administration – Line and Staff Relationships, Rule 2400.4 – Administration – Administrators Leaving the Building. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Brad Burwell to approve the changes for the Summer School program as submitted. Upon roll call vote all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, that the District enter into the Sale and Purchase Agreement with Bellbrook Development for the purchase of Outlots D & E adjacent to Elementary #23 as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, that the District grant approval of a Permanent Easement to MUD at the site of Elementary #23 as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, that approval be given the proposed baseball field lighting project at MNHS and that the District enter into the Agreement for Easement with Millard North Baseball Inc. as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Linda Poole, that approval be given to the Fiber Optics Easement Agreement between the District and Verizon Wireless as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, to approve Personnel Actions: New Hires: Debra Morgan, and Michelle Madsen.; Voluntary Early Separation Program: Sheryl Thomas, Pamela McCallum, Gary Waldron, Barbara Wagner, and Patricia Carlin. Upon roll call vote, all members voted aye. Motion carried.

Land Acquisition was delayed to the end of the meeting for Executive Session.

Reports given included: The Enrollment Report, Terra Nova Testing Results for Elementary, Preliminary Projections, Potential Elementary School Enrollments: #23, #24, and #25, Summer Projects, and Martin Luther King Staff Development Day.

Future Agenda Items/Board Calendar: A Committee of the Whole Meeting will be held on Monday, December 13, 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, December 20, 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, January 10, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, January 17, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, January 24, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, February 7, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, February 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, February 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Jean Stothert adjourned the meeting.

SECRETARY

Minutes
Committee of the Whole
December 13, 2004

The members of the Board of Education met for a Committee Meeting on Monday, December 13, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The agenda included discussing update on the Master Technology Plan and Possible Scenarios for Assignments to the new Elementary School.

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

ABSENT: Mike Kennedy

Others in attendance were Keith Lutz, Ken Fossen, Mark Feldhausen, Angelo Passarelli and other administrators.

Dr. Lutz, Angelo Passarelli and board members discussed how the ad hoc food service committee would function. Mr. Passarelli, who will be the facilitator of the ad hoc committee, stressed that the committee would function on the consensus method. The ad hoc committee will develop a mission statement, objectives, and consider all state and federal policies. Mr. Passarelli informed the board of a new federal policy, the *Child Nutrition Act*, which will need to be implemented in 2006-2007. Consideration of this federal policy will need to be well thought-out when developing the district's policy.

Two things the committee will not be able to do are to make decisions on policies, or make decisions on the food service management company.

One board member expressed a concern about how the findings of the committee will be communicated.

The first meeting is tentatively set for Wednesday, January 19, 2004 at 7 p.m. at the Stroh Administration Center. After the first meeting the group will decide on future meeting dates.

The first part of the discussion on the proposed bond issue was what would be included. At this time, renovations at Ackerman Elementary, all three high schools, an addition to Millard West, a high school for non-traditional students, and addition to Beadle, and two new elementary buildings. There was some discussion on the pros and cons of leasing a portion of the technology that is needed in the district.

After considering four dates as to when the bond issues could be held, the board decided on February 15, 2005. The board was in consensus about the total amount of the bond issue should not exceed more than an increase of three-cents on the bond levy.

CHAIRMAN

AGENDA SUMMARY SHEET

AGENDA ITEM: Bond Election

MEETING DATE: December 20, 2004

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Bond Election – The adoption of a resolution calling for a \$78 million bond issue election in February, 2005.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The District has been considering a bond issue election for 2005. Information related to the items that would be funded by a \$78 million bond issue is contained in a packet under separate cover.

The resolution required to commence the bond issue process is attached and needs to be adopted at the board meeting.

If the bond issue is approved, the property tax increase would be slightly less than 3 cents (and would decrease in later years).

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that approval be given to the resolution calling for a bond issue election on February 15, 2005 for \$78 million as submitted.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

**EXTRACT FROM MINUTES OF MEETING
OF THE BOARD OF EDUCATION
OF DOUGLAS COUNTY SCHOOL DISTRICT 017
(a/k/a Millard Public Schools)**

A meeting of the Board of Education of Douglas County School District 017 (a/k/a Millard Public Schools), was convened in open and public session at 7:00 p.m. on December 20, 2004, at the Don Stroh Administrative Center, in Millard, Nebraska, the usual meeting place of said Board. Present were: Stothert, Poole, Burwell, Johnson, Pate, Kennedy. Absent were: None

Notice of the meeting was given in advance thereof by publication in the *The Daily Record*, the District's designated method, an affidavit of publication being attached to these minutes, which notice advised of the availability of the agenda for the meeting. Notice of the meeting was given in advance to all Members of the Board of Education and a copy of their acknowledgment of receipt of notice and the agenda is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

The President stated it was necessary for the Board to consider the calling of a bond election. After discussion, Board Member Julie Johnson introduced and moved the adoption of the following resolution:

"BE IT RESOLVED by the Board of Education of Douglas County School District 017 (a/k/a Millard Public Schools) as follows:

Section 1. The Board of Education finds and determines that the School District is properly and lawfully organized and has been so organized for more than one year prior to the passage of this Resolution as a Class III School District under Article 8, Chapter 79, Reissue Revised Statutes of Nebraska, 1996, as amended, maintaining both elementary and high school grades under the direction of a single Board of Education. The Board further finds and determines that the District has not entered into any affiliation agreement within the meaning of such term as used in Section 10-716.01, Reissue Revised Statutes of Nebraska, R.Supp., 2002, as amended, with any Class I school district.

Section 2. The Board of Education hereby finds and determines that it is necessary that funds be provided for the purpose of acquiring sites for school buildings, constructing new school buildings or purchasing an existing building or buildings, constructing additions or making repairs and renovations to existing school buildings, and providing the necessary furniture, equipment, including technology, and apparatus for such school buildings and school buildings additions and that a proposition for the issuance of bonds for such purpose has not been submitted to the electors of this School District within six months preceding the date of the special election called by this resolution.

Section 3. At a special election to be held in the School District on Tuesday, February 15, 2005, there shall be submitted to the qualified electors of this School District the following proposition:

“Shall Douglas County School District 017 (a/k/a Millard Public Schools), in the State of Nebraska, issue the bonds of said District in the principal amount of not to exceed Seventy Eight Million Dollars (\$78,000,000) for the purpose of acquiring sites for school buildings, constructing new school buildings or purchasing an existing building or buildings, constructing additions or making repairs and renovations to existing school buildings, and providing the necessary furniture, equipment, including technology, and apparatus for such school buildings and school buildings additions, said bonds to be issued at such time or times as may be determined by the Board of Education, to bear interest at a rate or rates as may be determined by the Board of Education and to become due at such time or times as may be fixed by the Board of Education; provided, however, that any or all of said bonds shall be redeemable at the option of the District at any time on or after five years from date of issue, and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the interest and principal of said bonds as the same become due?”

The ballots to be voted upon and cast at said election shall have printed thereon the foregoing proposition, followed by the words: “FOR said bonds and tax” and “AGAINST said bonds and tax” following the proposition.

Section 4. Notice of said election shall be given to the qualified electors of the School District for at least 20 days prior to such election and a copy of the sample ballot shall be published one time not more than 10 days nor less than three days prior to the election, such notice and sample ballot to be published in the *The Daily Record*, a newspaper of general circulation in this School District, and the Secretary of the School District be and hereby is directed to cause such notice and sample ballot to be published.

Section 5. The Secretary of the School District be and hereby is authorized and directed to certify a copy of this Resolution to the Douglas County Election Commissioner, who shall designate the polling places, appoint the election officials and otherwise conduct the election as provided by law. The School District does hereby agree to reimburse said Election Commissioner for the expenses of conducting the election. Not less than five days prior to the election, the President and Secretary of the School District shall certify to said Election Commissioner a list of all registered voters of the School District in counties other than Douglas County qualified to vote on said proposition. As required by Section 32-802, Reissue Revised Statutes of Nebraska, 1998, the Election Commissioner shall provide for publication of the Notice of Election in a newspaper designated by the Election Commissioner no later than 40 days prior to the day of said election and such notice shall also be posted in the offices of the Election Commissioner no later than 40 days prior to such date of election.

Section 6. The form of ballot and form of notice of said bond election shall be substantially in the form submitted to this meeting, a copy of which forms shall be made a part of

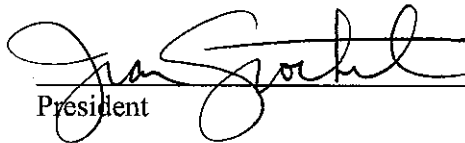
the minutes. The Secretary of the School District is hereby authorized and directed, in conjunction with the Election Commissioner conducting the election, to arrange for the printing of the necessary ballots for said election and to do all other things and take all other action appropriate or necessary in order to cause said proposition to be submitted to the qualified electors of the School District as above provided.

The foregoing Resolution having been read in its entirety, Member Linda Poole seconded the motion for its passage and adoption. After consideration, the roll was called and the following members voted in favor of the passage and adoption of said Resolution: Stothert, Poole, Burwell, Johnson, Pate and Kennedy. The following members voted against the same: N/A. The following members were absent or did not vote: N/A.

The passage of said Resolution having been consented to by more than a majority of the members of the Board of Education, the President declared the Resolution duly passed and adopted.

DATED this 20th day of December, 2004.


Secretary


President

**NOTICE OF ELECTION
DOUGLAS COUNTY SCHOOL DISTRICT 017
(a/k/a Millard Public Schools)**

Public Notice is hereby given to the qualified electors of Douglas County School District 017 (a/k/a Millard Public Schools) that a special election has been called and will be held in said District on Tuesday, February 15, 2005, at which there shall be submitted to the qualified electors of said District the following proposition:

“Shall Douglas County School District 017 (a/k/a Millard Public Schools), in the State of Nebraska, issue the bonds of said District in the principal amount of not to exceed Seventy Eight Million Dollars (\$78,000,000) for the purpose of acquiring sites for school buildings, constructing new school buildings or purchasing an existing building or buildings, constructing additions or making repairs and renovations to existing school buildings, and providing the necessary furniture, equipment, including technology, and apparatus for such school buildings and school buildings additions, said bonds to be issued at such time or times as may be determined by the Board of Education, to bear interest at a rate or rates as may be determined by the Board of Education and to become due at such time or times as may be fixed by the Board of Education, provided, however, that any or all of said bonds shall be redeemable at the option of the District at any time on or after five years from date of issue, and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the interest and principal of said Bonds as the same become due?”

- FOR said bonds and tax
- AGAINST said bonds and tax

Electors voting in favor of said proposition shall mark an “X” in the square opposite the words “FOR said bonds and tax” following said proposition, and electors voting against said proposition shall mark an “X” in the square opposite the words “AGAINST said bonds and tax” following the proposition.

The polling places will be open continuously from 8:00 a.m. to 8:00 p.m. on said date.

The voting places for qualified electors of the District will be as follows:

Polling Places

The polling places are accessible to individuals with physical mobility limitations.

Absentee ballots may be obtained from the Election Commissioner of Douglas County, at such Election Commissioner’s offices in Omaha, Nebraska, at 225 North 115th Street, Omaha, Nebraska 68154.

BY ORDER OF THE BOARD OF EDUCATION OF SAID DISTRICT.



Secretary

President

**OFFICIAL BALLOT
SCHOOL BOND ELECTION
DOUGLAS COUNTY SCHOOL DISTRICT 017
(a/k/a Millard Public Schools)**

TUESDAY, FEBRUARY 15, 2005

“Shall Douglas County School District 017 (a/k/a Millard Public Schools), in the State of Nebraska, issue the bonds of said District in the principal amount of not to exceed Seventy Eight Million Dollars (\$78,000,000) for the purpose of acquiring sites for school buildings, constructing new school buildings or purchasing an existing building or buildings, constructing additions or making repairs and renovations to existing school buildings, and providing the necessary furniture, equipment, including technology, and apparatus for such school buildings and school buildings additions, said bonds to be issued at such time or times as may be determined by the Board of Education, to bear interest at a rate or rates as may be determined by the Board of Education and to become due at such time or times as may be fixed by the Board of Education; provided, however, that any or all of said bonds shall be redeemable at the option of the District at any time on or after five years from date of issue, and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the interest and principal of said Bonds as the same become due?”

- FOR said bonds and tax
- AGAINST said bonds and tax

AGENDA SUMMARY SHEET

AGENDA ITEM: Purchase of Land for Elementary School

MEETING DATE: December 20, 2004

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Purchase of Land for Elementary School – The contract for the purchase of about 10 acres of land near 168th & Giles Streets.

ACTION DESIRED: Approval x Discussion ___ Information Only ___

BACKGROUND: The District has been engaged in the process of acquiring about 10 acres of land near 168th and Giles for the future erection of an elementary school. The contract being submitted for approval culminates that process.

The purchase price in the contract is \$38,000 per acre for 9.742 acres (i.e., \$370,196).

OPTIONS AND ALTERNATIVES: n/a

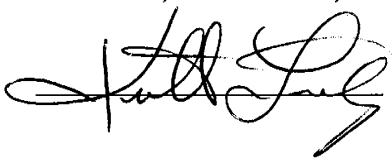
RECOMMENDATION: It is recommended that approval be given for the District to enter into the contract with Grand Prix, Inc. and others for the purchase of 9.742 acres of land near 168th and Giles Streets for \$38,000 per acre as submitted.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate (Closing on January 5, 2005)

RESPONSIBLE PERSON: Ken Fossen, John Crawford, and Duncan Young

SUPERINTENDENT'S APPROVAL: 

AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of December, 2004, by and between **Grand Prix, Inc., a Nebraska corporation, Duane J. Dowd, Trustee, Duane J. Dowd, Michael A. Huber, Lawrence W. Dowd, and Jeffrey B. Farnham** (hereinafter collectively referred to as "Owner"), **School District No. 17 of Douglas County, Nebraska, a/k/a the Millard School District** (hereinafter referred to as the "District"), and **Hearthstone Homes, Inc., a Nebraska corporation** (hereinafter referred to as "Developer").

WITNESSETH:

WHEREAS, Owner is the owner of property generally located south of Giles Road between 156th Street and 168th Street in Sarpy County, Nebraska (hereinafter referred to as the Owner's Property); and

WHEREAS, the District, after commencing the steps necessary to acquire a school site from Owner by eminent domain, has, after negotiation, reached an agreement to purchase a school site from Owner for the construction of an elementary school within the Owner's Property shown on Exhibit "A" (hereinafter referred to as the "School Property"); and

WHEREAS, Owner has entered into an Agreement with Developer whereby Developer agreed to purchase the School Property and the land adjacent to and around the School Property from Owner for the purpose of residential development; and

WHEREAS, Owner and Developer have amended their Purchase Agreement to delete the purchase of the School Property by Developer in order to enable Owner to enter into this Agreement; and

WHEREAS, Owner, Developer, and District have agreed to the location and size of the school site (which does not include any wetlands), as shown on Exhibit "A"; and

WHEREAS, it is the intention of the Developer to form a sanitary and improvement district for the purpose of constructing public improvements on the property Developer is purchasing from Owner.

NOW, THEREFORE, and in consideration of the terms and conditions hereinafter set forth, the parties agree as follows:

1. The Owner and Developer agree to convey to the District 9.742 acres (hereinafter identified as the "School Property") for the erection of an elementary school as shown on Exhibit "A".
2. The Purchase Price shall be \$38,000.00 per acre, for the total Purchase Price of \$370,196.00 for the surveyed acres to be paid at closing in cash, certified funds, or bank check.
3. At the closing, the Owner shall convey the School Property to the District by warranty deed, free and clear of all encumbrances, but subject to the provisions of paragraph 5 and the exceptions listed in Schedule B-2 of Exhibit "B". The School Property also shall be conveyed to the District free of liens for work performed or materials supplied for the School Property, and evidence that all costs or debts which could be claimed against the School Property by contractors, subcontractors, their employees or third parties claiming through the employees, have been paid as evidenced by a valid lien waiver.
4. At the closing, the Developer, Hearthstone Homes, agrees that the entire Purchase Price shall be paid to the Owner and as further consideration for this Agreement will execute and deliver to the District a Quitclaim Deed for its interest in the School Property and a certificate that it has not in any way entered into any transaction in which a third party

could have or claim in interest by lien or otherwise in the School Property.

5. The closing date shall be January 5, 2005, unless the date is otherwise extended or changed by agreement of the parties. All parties acknowledge that at the time of closing the final plat of Phase 2 of Meridian Park Subdivision will not have been approved as filed and until such final plat approval there will not be a dedicated public access to the School Property; District agrees to accept these conditions at the time of closing, provided, that Developer and/or Owner shall convey at closing, by easement, temporary access to the School Property from 168th Street, as set forth on the preliminary plat and designated as a dedicated public street (the "Access Property"). The Access Property is more particularly described on attached Exhibit "____". The general terms of the easement shall provide for (i) ingress and egress to the School Property by the District and its agents, invitees, employees and contractors for the purpose of constructing improvements; (ii) District shall maintain general liability insurance covering the actions of its agents, invitees, employees and contractors on the Access Property and to hold Developer and/or Owner harmless from any liability for the actions of any such agents, invitees, employees and contractors; (iii) termination of the easement and dedication of the Access Property upon the filing of a final plat which provides access to the School Property over the Access Property, or termination of the easement and reconveyance of the Access Property upon the filing of a final plat which provides adequate and reasonable access to the School Property over property other than the Access Property.
6. The Owner has furnished District with a commitment for title insurance (the "Commitment") covering the School Property, a copy of which is attached hereto as

Exhibit "B" and incorporated herein by this reference. District has examined the Commitment and accepts the School Property subject to the exceptions shown in Schedule B-2 of the Commitment. The Owner and the District shall share the costs of the title insurance premium equally.

7. The District shall pay to the Owner any Greenbelt taxes which have been or will be assessed against the School Property and have been or will be paid by the Owner, or the District shall pay the Greenbelt taxes to the Sarpy County Treasurer if the Owner has not paid the Greenbelt taxes at the time of closing and provides the Treasurer's statement showing the amount of the unpaid Greenbelt taxes.
8. The real estate taxes applicable to the School Property, the payment of which becomes delinquent in the year of closing, shall be prorated as of the date of closing. All prior real estate taxes and special assessments which have become a lien against the School Property shall be paid by the Owner. Any property taxes from and after the day of closing shall be paid by District.
9. The School Property shall not be included within a sanitary and improvement district.
10. E&A Consulting Group, Inc., employed by the Owner or the Developer, has prepared, after consultation with and approval by the architect employed by the District, the site grading and erosion control plans for the School Property, a copy of which is attached hereto as Exhibit "C" and incorporated herein by this reference. The plans have been approved by the District's architect and engineer. There shall be no change in or redesign of the plans that may effect the School Property without the express written consent of the District. The plans prepared by E & A Consulting Group, Inc. and approved by the District's architect establish the plan quantity applicable to the School Property which

shall be the basis of District's payment of the Grading Contract Sum, as hereinafter defined, to Owner or Developer. The Grading Contract Sum shall be the plan quantity applicable to the School Property (115,259 cubic yards, as shown on Exhibit "C") times the per cubic yard rate charged by the Developer's grader, whomever it shall be. The Grading Contract Sum shall not include costs for architectural plans, legal expenses, financing costs, or re-design and re-grading of any grading plan that might effect the School Property.

11. The Grading Contract Sum shall be paid in monthly progress payments, upon request by the Owner or Developer's architect or engineer, as to the quantity of work performed and the percentage of the lump sum payment due to the Owner or Developer. There shall be withheld a retainage of 10% of the amount payable. The certification will certify that all wages and fringe benefits due for the work performed have been paid by the contractor. The payment shall be due and payable twenty (20) days after the certification is delivered to the District. The final payment including the retained percentage shall be paid to the Owner or Developer thirty (30) days after the engineer certifies that the work is completed.
12. The District shall pay to the Owner, the Developer, or to a sanitary and improvement district formed for the purpose of constructing public improvements which provide some benefit to the School Property, a pro rata share of the costs of engineering, testing and construction, for work and materials for the paving, sewer construction, construction of water mains, and electrical distribution system, which costs shall not include attorney fees and financing costs. The District shall be responsible for and arrange for all sewer connection fees within appropriate political subdivisions. The preliminary estimate of such costs shall be attached hereto as Exhibit "D". The final cost shall be determined by


the professional engineer employed by the Owner or the sanitary and improvement district's engineer based on the unit prices in the contracts awarded to the successful bidders for the work and materials specifically attributable to the School Property. Progress payments for the costs shall be paid each month to the Owner or the Developer, or to the sanitary and improvement district formed by the Developer, within twenty (20) days after the completion of the work, upon certificate and request for payment by the engineer, together with evidence of payment by the Contractor or subcontractors of all wages and fringe benefits due for the work completed. Upon completion of the improvements, the applicable costs and payments shall be adjusted by the professional engineer for the final quantities of the work and the final accounting shall be made and certified by the professional engineer. The additional payments or refunds due under the accounting shall be made between the parties within thirty (30) days after the date of certification.

13. This Agreement shall be binding upon the parties hereto, their successors and assigns.

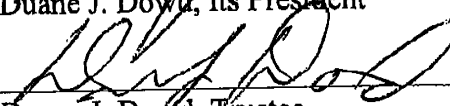
IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

Dated this _____ day of December, 2004.

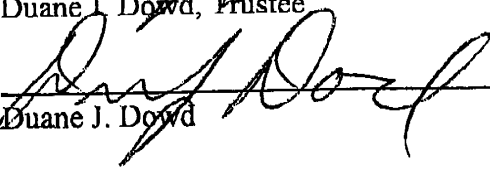
GRAND PRIX, INC., a Nebraska corporation

By: 

Duane J. Dowd, Its President



Duane J. Dowd, Trustee



Duane J. Dowd

Michael A. Huber
Michael A. Huber

Lawrence W. Dowd
Lawrence W. Dowd

Jeffrey B. Farnham
Jeffrey B. Farnham

SCHOOL DISTRICT NO. 17 OF DOUGLAS
COUNTY, NEBRASKA, a/k/a
MILLARD SCHOOL DISTRICT

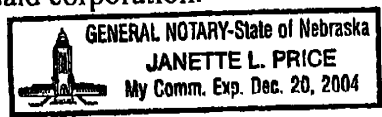
By: _____
Title _____

HEARTHSTONE HOMES, INC. (Developer)

By: _____
Title _____

STATE OF NEBRASKA)
) ss.
COUNTY OF DOUGLAS)

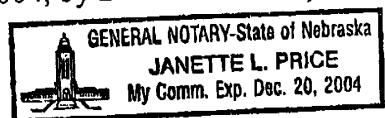
The above and foregoing instrument was acknowledged before me this 15th day of December, 2004, by **Duane J. Dowd, President of Grand Prix, Inc.**, a Nebraska corporation, on behalf of said corporation.



Janette L. Price
Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF DOUGLAS)

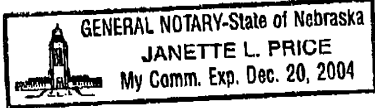
The above and foregoing instrument was acknowledged before me this 15th day of December, 2004, by **Duane J. Dowd, Trustee.**



Janette L. Price
Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF DOUGLAS)

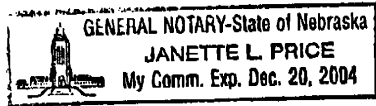
The above and foregoing instrument was acknowledged before me this 15th day of December, 2004, by **Duane J. Dowd**.



Janette L. Price
Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF DOUGLAS)

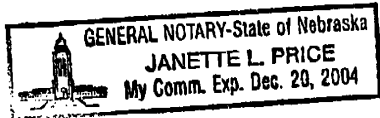
The above and foregoing instrument was acknowledged before me this 15th day of December, 2004, by **Michael A. Huber**.



Janette L. Price
Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF DOUGLAS)

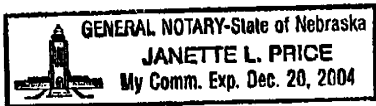
The above and foregoing instrument was acknowledged before me this 15th day of December, 2004, by **Lawrence W. Dowd**.



Janette L. Price
Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF DOUGLAS)

The above and foregoing instrument was acknowledged before me this 15th day of December, 2004, by **Jeffrey B. Farnham**.



Janette L. Price
Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF DOUGLAS)

The above and foregoing instrument was acknowledged before me this _____ day of
December, 2004, by _____ of **School District No. 17 of
Douglas County Nebraska, a/k/a Millard School District**, on behalf of said school district..

Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF DOUGLAS)

The above and foregoing instrument was acknowledged before me this _____ day of
December, 2004, by _____ of **Hearthstone Homes, Inc.**, a
Nebraska corporation, on behalf of said corporation.

Notary Public

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AGENDA SUMMARY SHEET

AGENDA ITEM: Transportation Bids – MOEC Transportation Interlocal

MEETING DATE: December 20, 2004

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Transportation Bids – The receipt and approval of bids received for contracted transportation services.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND:

The transportation contract with Laidlaw is expiring at the end of this school year. The MOEC Transportation Interlocal Board (i.e., Dennis Pool from OPS and Ken Fossen from MPS) issued an RFP for transportation services for OPS and MPS for school year 2005-2006 and subsequent years. The companies responding to the proposal were Laidlaw, Durham, and First Student. Copies of their responses are attached. The new contract will be for four years (with two additional years at the option of OPS and MPS if both districts should decide in favor of such in the future).

Since OPS and MPS combined their transportation into one interlocal contract, both schools realized some economies of size. Additionally, the schools were able to share reserve activity buses rather than maintaining their own reserves.

After reviewing all of the provisions of the three proposals and after having the respective transportation directors analyze projected use of busses, it was determined that Laidlaw presented the most beneficial over-all proposal for the MOEC Transportation Interlocal.

For MPS, the Laidlaw contract will amount to an estimated 2½ % increase in cost for FYE05 (and a 3% increase in subsequent years). If the District should increase the number of bus routes, there would, of course, be a corresponding increase in the contract costs. [Note: If the size of the contract and the sharing of the reserve pool of buses were ignored, one could speculate that the Durham contract would be more favorable to MPS. Due to the multitude of factors involved in a contract of this complexity and size, any guess as to how the companies would have bid on smaller separate contracts would be sheer speculation.]

OPTIONS AND ALTERNATIVES: The contract could be re-bid.

RECOMMENDATION: It is recommended that the District grant approval for the MOEC Transportation Interlocal to enter into contract with Laidlaw for transportation services for four years (plus 2 optional years) pursuant to its bid of December 7, 2004.

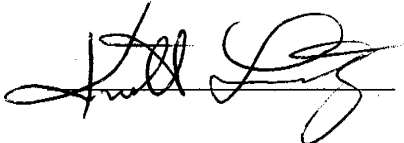
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen and Bill Natterman

SUPERINTENDENT'S APPROVAL:



AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into this 17th day of January, 2005, by and between MOEC Interlocal Transportation Association, a Nebraska public body corporation and politic (hereinafter "MOEC") and Douglas County School District 0017, a Nebraska political subdivision (hereinafter "MPS").

WITNESSETH

WHEREAS, MOEC intends to enter into a contract (the "Contract") with Laidlaw Transit, Inc. a Delaware corporation ("Laidlaw"), to provide student transportation services to students of MPS and to Douglas County School District 0001 ("OPS"), and

WHEREAS, MPS is a member of MOEC and is willing to contract with MOEC for student transportation services upon the terms and conditions set forth herein.

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

1. Beginning on August 15, 2005, and, unless the term of this Agreement is extended as hereinafter provided, ending on August 14, 2009, MOEC shall provide to MPS, and MPS shall accept from MOEC, student transportation services. Such services shall be provided by Laidlaw pursuant to and in compliance with the terms and conditions of the Contract and this Agreement. MPS and Laidlaw shall directly coordinate the furnishing of such student transportation services.

2. MPS agrees to pay for such student transportation services at the rates set forth in the Contract. MOEC shall cause Laidlaw to transmit directly to MPS its monthly invoices for student transportation services rendered to MPS. Payment shall be sent by MPS to OPS for transmission to Laidlaw for such services. In the event any charge is assessed against Laidlaw pertaining to MPS student transportation services, for late or missing trips, failure to perform preventative maintenance or for any other reason, the amount of such charges shall be deducted from the amount invoiced to MPS. Any disputes concerning the amounts invoiced by Laidlaw for such services shall be communicated directly by MPS to Laidlaw.

3. MPS shall have the benefit of and shall be entitled to exercise and enforce all rights under the Contract that are for the benefit of MPS or that are permitted by the Contract to be exercised or enforced by MPS. MOEC shall cooperate with MPS in enforcing any such rights under the Contract and shall take all actions necessary for the enforcement thereof. In the event MOEC is dissolved or its existence is otherwise terminated, and provided the Contract is still in effect, MOEC shall assign to MPS that portion of the Contract pertaining to student transportation services to MPS. MPS agrees to accept such partial assignment of the Contract from MOEC and shall assume and agree to perform MOEC's obligations arising under the Contract from and after the

date of such assignment as to those student transportation services to be provided by Laidlaw to MPS.

4. MPS agrees that it will advise MOEC, prior to the expiration of the initial term of the Contract, whether it wishes to have the Contract term extended for an additional two (2) years, to expire on August 14, 2011. If OPS and MPS both elect to extend the term of the Contract, MOEC shall give the appropriate notices to Laidlaw to extend the Contract Term. In the event the Contract term is so extended by MOEC, MPS shall continue to utilize Laidlaw, pursuant to the Contract, for student transportation services during the extension term and all terms and conditions of this Agreement and the Contract shall apply to the extension term. MPS acknowledges that MOEC may elect not to extend the Contract term in the event OPS does not want to extend the term of the Contract for services to OPS.

5. MOEC shall furnish to MPS copies of all surety bonds and insurance certificates furnished by Laidlaw to MOEC.

6. MOEC agrees that it will not terminate the Contract, in whole or in part, as to MPS transportation services, without notice to and consent of MPS. Upon receipt of notice from MPS that Laidlaw is in breach of its obligations under the Contract, MOEC agrees that it will exercise its rights under the Contract in the event of default.

7. MPS shall have the right on August 14, 2006, August 14, 2007 and August 14, 2008 to terminate without cause its obligation to accept student transportation services from MOEC as provided in Paragraph 22 of the Contract. If MPS elects to so terminate such services, MPS shall notify MOEC in writing of its election to do so at least forty-five (45) days prior to the proposed termination date, and shall accompany such election with its check, payable to Laidlaw, in the applicable amount of the lump sum termination fee set forth on Exhibit A to the Contract. Upon receipt of such request and check, MOEC shall timely notify Laidlaw of its election to terminate the Contract as to MPS student transportation services and shall tender to Laidlaw the termination fee.

8. In the event MPS wishes, upon the expiration or termination of the Contract, to buy any of the buses or accessorial equipment used by Laidlaw in the performance of the Contract as permitted by Paragraph 22 thereof, MPS shall notify MOEC in sufficient time to allow MOEC to effectively assign its option to buy or lease such buses and accessorial equipment, or to exercise such option and assign the right to buy or lease to MPS.

9. This Agreement shall be binding on the successors and assigns of the parties hereto.

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

MOEC INTERLOCAL TRANSPORTATION ASSOCIATION, a Nebraska public body corporation and politic

By: _____

Its: _____

ATTEST:

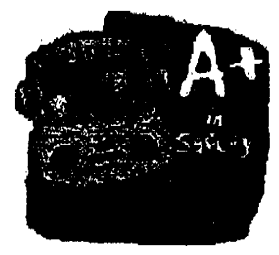
By: Linda Poole
Secretary, Board of Education

DOUGLAS COUNTY SCHOOL DISTRICT 0017, a Nebraska political subdivision

By: Julie A. Johnson
President of Board of Education

DOCS/663659.1

EXECUTIVE SUMMARY



The following information is offered for clarification and unless otherwise noted below, our response complies with all aspects of the request for quotation.

A. Assumptions

The attached quotation is prepared with the expectation of providing all student transportation services to both Millard and Omaha Public Schools as defined in the Bid Specifications and operating 178 days for Millard and 173 days for Omaha as listed in the specifications. If either District should not operate the specified number of days due to weather, etc., we would like to reserve the right to negotiate the cost associated with such days.

The amount listed for terminating the contract with MOEC may be waived if a contract is secured with the individual District.

Increases of three percent will be applied to the optional activity fleet each year of the contract.

Our base route price in Millard for standard buses, special education buses and mini-buses are based on the current route structure as it for the 2004-2005 school year.

Pricing for the increase quantities and decreased quantities of buses is based on the combined categories of buses (standard, special education and mini-buses) used to operate the routes.

B. Safety Record

Laidlaw has an excellent safety record across the United States.

Laidlaw ensures that our drivers are safe by exceeding the requirements. We conduct our own independent background check through DAC Services prior to employment and annually thereafter. We also check MVR'S at 6-month intervals through the State of Nebraska.

MOEC INTERLOCAL TRANSPORTATION ASSOCIATION
EXECUTIVE SUMMARY, PAGE 1

EXECUTIVE SUMMARY



We are proud of our safety record and the people who make it happen. From our experienced trainers to our ASE certified mechanics, knowledgeable dispatchers and dedicated office staff, however we owe the most credit to our professional and well-trained drivers.

C. Staffing

This proposal includes the level of staffing that is specified. We will continue to have the same management team that is currently in place in Millard and Omaha. Phil O'Donnell will continue to have responsibility of the entire operation with Sharon Swader, Kris Rose and Joshua Goossen managing the individual Branches.

All drivers hired will be required to meet state, district and Laidlaw standards.

D. Facilities

Laidlaw currently operates the Millard Public Schools routes out of our Branch at 14001 L Street and the Omaha Public Schools routes are operated out of our Branches at 1804 Paul Street and 3333 Keystone Drive. By continuing to operate out of these Branches we will remain efficient in meeting each District's needs.

E. Equipment

We will utilize the current equipment in Millard and Omaha for this contract that meets the requirements as specified. All other vehicles needed will meet all requirements and several will be new. We will work with both Districts to make sure our vehicles are of the correct size after the needs are identified for fall 2005.

Laidlaw

**BILLING SCHEDULE FOR
SERVICES FOR OPS ROUTES
AS DESCRIBED IN BID DOCUMENT**

Base Bid: August 15, 2005, through August 14, 2009
Option Year One: August 15, 2009 through August 14, 2010
Option Year Two: August 15, 2010 through August 14, 2011

Bids shall be submitted on the basis that the contract may be written for services requiring any number of buses ranging from 220-239 exclusive of stand-by and activity fleet buses.

1. Basic Service

<u>Year</u>	<u>Rate for First 2 Hrs.</u>	<u>Rate for First 3 Hrs.</u>	<u>Rate for First 4 Hrs.</u>	<u>Rate for First 5 Hrs.</u>	<u>Hourly Rate Over 5 Hrs.</u>
First	<u>191.00</u>	<u>209.00</u>	<u>227.00</u>	<u>245.00</u>	<u>27.00</u>
Second	<u>196.73</u>	<u>215.27</u>	<u>233.81</u>	<u>252.35</u>	<u>27.81</u>
Third	<u>202.63</u>	<u>221.73</u>	<u>240.82</u>	<u>259.92</u>	<u>28.64</u>
Fourth	<u>208.71</u>	<u>228.38</u>	<u>248.05</u>	<u>267.72</u>	<u>29.50</u>
Option One	<u>214.97</u>	<u>235.23</u>	<u>255.49</u>	<u>275.75</u>	<u>30.39</u>
Option Two	<u>221.42</u>	<u>242.29</u>	<u>263.15</u>	<u>284.02</u>	<u>31.30</u>

Each Quarter hour shall be 1/4 the difference between each hourly rate.

2. School Day Excess Hour and Mileage

<u>Year</u>	<u>Dollars/Additional Hour</u>	<u>Plus</u>	<u>Cents Per Mile</u>
First	<u>18.32</u>		<u>.82</u>
Second	<u>18.87</u>		<u>.84</u>
Third	<u>19.44</u>		<u>.87</u>
Fourth	<u>20.02</u>		<u>.90</u>
Option One	<u>20.62</u>		<u>.93</u>
Option Two	<u>21.24</u>		<u>.96</u>

3. School Day Trips Requiring Separate Call-Out

<u>Year</u>	<u>Dollars/First Hr. (Minimum Call-Out)</u>	<u>plus</u>	<u>Dollars/Additional Hour</u>	<u>plus</u>	<u>Cents Per Mile</u>
First	<u>46.25</u>		<u>18.32</u>		<u>.82</u>
Second	<u>47.64</u>		<u>18.87</u>		<u>.84</u>

Bid No. 04-001

Third	<u>49.07</u>	<u>19.44</u>	<u>.87</u>
Fourth	<u>50.54</u>	<u>20.02</u>	<u>.90</u>
Option One	<u>52.06</u>	<u>20.62</u>	<u>.93</u>
Option Two	<u>53.62</u>	<u>21.24</u>	<u>.96</u>

4. Non-School Day and/or Extended Out of Town Trip *

<u>Year</u>	<u>Dollars/First Hr. (Minimum Call-Out)</u>	<u>+</u>	<u>Dollars/Additional Hour</u>	<u>+</u>	<u>Cents Per Mile</u>	<u>+</u>	<u>Layover Per Diem</u>
First	<u>46.25</u>		<u>18.32</u>		<u>.82</u>		<u>75.00</u>
Second	<u>47.64</u>		<u>18.87</u>		<u>.84</u>		<u>75.00</u>
Third	<u>49.07</u>		<u>19.44</u>		<u>.87</u>		<u>75.00</u>
Fourth	<u>50.54</u>		<u>20.02</u>		<u>.90</u>		<u>75.00</u>
Option One	<u>52.06</u>		<u>20.62</u>		<u>.93</u>		<u>75.00</u>
Option Two	<u>53.62</u>		<u>21.24</u>		<u>.96</u>		<u>75.00</u>

* Price includes furnishing of additional relief driver if required by OPS.

5. Optional Activity Fleet (In Addition to 10% Standby Requirement)

Minimum Cost per School Day Per Bus	<u>90.00* Includes 2 hours</u>
Hourly Operating Rate in Addition to Minimum Daily Cost	<u>18.32</u>
Mileage Rate in Addition to Minimum Daily Cost	<u>.82</u>

FOR INCREASED BUS QUANTITIES FOR OPS
BEYOND THAT AS LISTED IN SECTION 13

State amount to be deducted from basic service
rate structure for increased quantities.

RATES FOR INCREASED
QUANTITIES OF BUSES

	<u>240-260 Buses</u>	<u>261-280 Buses</u>	<u>281-300 Buses</u>
2 Hrs.	<u>3.00</u>	<u>5.00</u>	<u>7.00</u>
3 Hrs.	<u>3.00</u>	<u>5.00</u>	<u>7.00</u>
4 Hrs.	<u>3.00</u>	<u>5.00</u>	<u>7.00</u>
5 Hrs.	<u>3.00</u>	<u>5.00</u>	<u>7.00</u>

Bid No. 04-001

**FOR REDUCED BUS QUANTITIES ON OPS ROUTES
LESS THAN AS LISTED IN SECTION 13**

State amount to be added to basic service rate
structure for reduced quantities.

**RATES FOR DECREASED
QUANTITIES OF BUSES FOR OPS**

	200-220 Buses	180-199 Buses	160-179 Buses
2 Hrs.	<u>3.00</u>	<u>7.00</u>	<u>11.00</u>
3 Hrs.	<u>3.00</u>	<u>7.00</u>	<u>11.00</u>
4 Hrs.	<u>3.00</u>	<u>7.00</u>	<u>11.00</u>
5 Hrs.	<u>3.00</u>	<u>7.00</u>	<u>11.00</u>

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE the Contract only as to OPS transportation services on August 14, 2006: \$ 2,000,000.

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE Contract only as to OPS transportation services on August 14, 2007: \$ 1,200,000.

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE Contract only as to OPS transportation services on August 14, 2008: \$ 800,000.

**BILLING SCHEDULE FOR
SERVICES FOR MPS ROUTES
AS DESCRIBED IN BID DOCUMENT**

Base Bid: August 15, 2005, through August 14, 2009
Option Year One: August 15, 2009 through August 14, 2010
Option Year Two: August 15, 2010 through August 14, 2011

1. Standard Buses (36 Buses).

Estimated Route Live Time One Way: 1 to 1.5 hours*
Estimated Route Live Miles One Way: 9 to 11 miles

<u>Year</u>	<u>Cost Per Bus Run**</u>	<u>Excess Route Time Per Hour</u>
First	212.16	27.00
Second	218.52	27.81
Third	225.08	28.64
Fourth	231.83	29.50
Option One	238.78	30.39
Option Two	245.94	31.30

2. Special Education Buses (Twenty Buses).

Estimated Route Live Time One Way: 1 to 1.25 hours*
Estimated Route Live Miles One Way: 10 to 15 miles

<u>Year</u>	<u>Cost Per Bus Run**</u>	<u>Excess Route Time Per Hour</u>
First	223.26	27.00
Second	229.95	27.81
Third	236.85	28.64
Fourth	243.96	29.50
Option One	251.28	30.39
Option Two	258.82	31.30

3. Mini-Buses (6 buses).

Estimated Route Live Time One Way: 1 to 1.25 hours*
Estimated Route Live Miles One Way: 10 to 15 miles

<u>Year</u>	<u>Cost Per Bus Run**</u>	<u>Excess Route Time Per Hour</u>
First	223.26	27.00
Second	229.95	27.81

Third	<u>236.85</u>	<u>28.64</u>
Fourth	<u>243.96</u>	<u>29.50</u>
Option One	<u>251.28</u>	<u>30.39</u>
Option Two	<u>258.82</u>	<u>31.30</u>

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

***"Cost Per Bus Run" means the total cost to MOEC for that run.

4. School Day Trips Requiring Separate Call-Out (Standard Buses only).

<u>Year</u>	<u>Dollars/First Hour (Minimum Call-Out)</u>	+	<u>Dollars/Additional Hour</u>	+	<u>Cents Per Mile</u>
First	<u>46.25</u>		<u>18.32</u>		<u>.82</u>
Second	<u>47.64</u>		<u>18.87</u>		<u>.84</u>
Third	<u>49.07</u>		<u>19.44</u>		<u>.87</u>
Fourth	<u>50.54</u>		<u>20.02</u>		<u>.90</u>
Option One	<u>52.06</u>		<u>20.62</u>		<u>.93</u>
Option Two	<u>53.62</u>		<u>21.24</u>		<u>.96</u>

5. Non-School Day and/or Extended Out of Town Trip (Standard Buses only) ***

<u>Year</u>	<u>Dollars/First Hr. (Minimum Call-Out)</u>	+	<u>Dollars/Additional Hour</u>	+	<u>Cents Per Mile</u>	+	<u>Layover Per Diem</u>
First	<u>46.25</u>		<u>18.32</u>		<u>.82</u>		<u>75.00</u>
Second	<u>47.64</u>		<u>18.87</u>		<u>.84</u>		<u>75.00</u>
Third	<u>49.07</u>		<u>19.44</u>		<u>.87</u>		<u>75.00</u>
Fourth	<u>50.54</u>		<u>20.02</u>		<u>.90</u>		<u>75.00</u>
Option One	<u>52.06</u>		<u>20.62</u>		<u>.93</u>		<u>75.00</u>
Option Two	<u>53.62</u>		<u>21.24</u>		<u>.96</u>		<u>75.00</u>

*** Price includes furnishing of additional relief driver if required by MPS.

6. Optional Activity Fleet (In Addition to 10% Standby Request).

Minimum Cost per School Day Per Bus	<u>See Attachment 3</u>
Hourly Operating Rate in Addition to Minimum Daily Cost	<u>See Attachment 3</u>
Mileage Rate in Addition to Minimum Daily Cost	<u>See Attachment 3</u>

**FOR INCREASED BUS QUANTITIES FOR UPS
BEYOND THAT AS LISTED IN SECTION B**

State amount to be deducted from basic
service rate structure for increased quantities.

RATES FOR INCREASED QUANTITIES OF BUSES

Standard Buses

	37-40 Buses	41-45 Buses	40-50 Buses
Cost per Time	<u>See Attachment 2</u>	<u>See Attachment 2</u>	<u>See Attachment 2</u>
Excess Route Time	<u>See Attachment 2</u>	<u>See Attachment 2</u>	<u>See Attachment 2</u>

Special Education

	21-25 Buses	26-30 Buses	31-35 Buses
Buses			
Cost per Time	<u>See Attachment 2</u>	<u>See Attachment 2</u>	<u>See Attachment 2</u>
Excess Route Time	<u>See Attachment 2</u>	<u>See Attachment 2</u>	<u>See Attachment 2</u>

**RATES FOR DECREASED
QUANTITIES OF BUSES FOR MPS**

Per bus amount to be added to basic
service rate structure for the indicated buses for reduced quantities.

Standard Buses:

30-35 Buses	25-29 Buses	20-24 Buses
<u>See Attachment 2</u>	<u>See Attachment 2</u>	<u>See Attachment 2</u>

Special Education Buses:

15-19 Buses	10-14 Buses	5-9 Buses
<u>See Attachment 2</u>	<u>See Attachment 2</u>	<u>See Attachment 2</u>

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE the Contract only as to MPS transportation services on August 15, 2006: \$ 700,000.

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE Contract only as to MPS transportation services on August 15, 2007: \$ 400,000.

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE Contract only as to MPS transportation services on August 15, 2008: \$ 250,000.

Bid No. 04-001

WAGE RATES FOR DRIVERS ON
OPS AND MPS ROUTES

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the first year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$12.75 per hour (excluding benefits):

Beginning Driver	\$ <u>12.75</u> per hour
1 year experience	\$ <u>12.85</u> per hour
2 year experience	\$ <u>13.00</u> per hour
3 year experience	\$ <u>13.20</u> per hour
4 year experience	\$ <u>13.40</u> per hour
5 year experience	\$ <u>13.65</u> per hour

Minimum benefits provided, if any, in addition to minimum benefits required:

See Attachment 1

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the second year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$13.13 per hour (excluding benefits):

Beginning Driver	\$ <u>13.13</u> per hour
1 year experience	\$ <u>13.23</u> per hour
2 year experience	\$ <u>13.38</u> per hour
3 year experience	\$ <u>13.58</u> per hour
4 year experience	\$ <u>13.78</u> per hour
5 year experience	\$ <u>14.03</u> per hour

Bid No. 04-001

Minimum benefits provided, if any, in addition to the minimum benefits required:

See Attachment 1

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the third year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$13.52 per hour (excluding benefits):

Beginning Driver	\$ <u>13.52</u> per hour
1 year experience	\$ <u>13.62</u> per hour
2 year experience	\$ <u>13.77</u> per hour
3 year experience	\$ <u>13.97</u> per hour
4 year experience	\$ <u>14.17</u> per hour
5 year experience	\$ <u>14.42</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

See Attachment 1

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the fourth year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$13.93 per hour (excluding benefits):

Beginning Driver	\$ <u>13.93</u> per hour
1 year experience	\$ <u>14.03</u> per hour
2 year experience	\$ <u>14.18</u> per hour
3 year experience	\$ <u>14.38</u> per hour
4 year experience	\$ <u>14.58</u> per hour
5 year experience	\$ <u>14.83</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

Bid No. 04-001

See Attachment 1

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the first option year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$14.35 per hour (excluding benefits):

Beginning Driver	\$ <u>14.35</u> per hour
1 year experience	\$ <u>14.45</u> per hour
2 year experience	\$ <u>14.60</u> per hour
3 year experience	\$ <u>14.80</u> per hour
4 year experience	\$ <u>15.00</u> per hour
5 year experience	\$ <u>15.25</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

See Attachment 1

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the second option year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$14.78 per hour (excluding benefits):

Beginning Driver	\$ <u>14.78</u> per hour
1 year experience	\$ <u>14.88</u> per hour
2 year experience	\$ <u>15.03</u> per hour
3 year experience	\$ <u>15.23</u> per hour
4 year experience	\$ <u>15.43</u> per hour
5 year experience	\$ <u>15.68</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

See Attachment 1

Bid No. 04-001

Please state the type of video recording equipment that you propose to furnish under the Contract for OPS and MPS routes: Radio Engineering Industries, Inc. - Equipment

Please state the minimum number of students that will be required to utilize a parent pay bus route for that route to be implemented: 40

Please state the per student cost for each school year for a parent pay route (based on a minimum number of students participating in a route).

First	<u>\$500</u>
Second	<u>\$515</u>
Third	<u>\$530</u>
Fourth	<u>\$545</u>
Option One	<u>\$560</u>
Option Two	<u>\$575</u>

Parent Pay Rates Are Based On Entire Year Round Trip Payment

**BILLING SCHEDULE FOR
SERVICES FOR OPS ROUTES
AS DESCRIBED IN BID DOCUMENT**

Base Bid: August 15, 2005, through August 14, 2009
Option Year One: August 15, 2009 through August 14, 2010
Option Year Two: August 15, 2010 through August 14, 2011

Bids shall be submitted on the basis that the contract may be written for services requiring any number of buses ranging from 220-239 exclusive of stand-by and activity fleet buses.

1. Basic Service

<u>Year</u>	<u>Rate for First 2 Hrs.</u>	<u>Rate for First 3 Hrs.</u>	<u>Rate for First 4 Hrs.</u>	<u>Rate for First 5 Hrs.</u>	<u>Hourly Rate Over 5 Hrs.</u>
First	<u>\$218.77</u>	<u>\$225.60</u>	<u>\$232.43</u>	<u>\$259.76</u>	<u>\$287.09</u>
Second	<u>\$225.33</u>	<u>\$232.37</u>	<u>\$239.40</u>	<u>\$267.55</u>	<u>\$295.70</u>
Third	<u>\$232.09</u>	<u>\$239.34</u>	<u>\$246.58</u>	<u>\$275.58</u>	<u>\$304.57</u>
Fourth	<u>\$239.06</u>	<u>\$246.52</u>	<u>\$253.98</u>	<u>\$283.85</u>	<u>\$313.71</u>
Option One	<u>\$246.23</u>	<u>\$253.91</u>	<u>\$261.60</u>	<u>\$292.36</u>	<u>\$323.12</u>
Option Two	<u>\$253.61</u>	<u>\$261.53</u>	<u>\$269.45</u>	<u>\$301.13</u>	<u>\$332.82</u>

Each Quarter hour shall be 1/4 the difference between each hourly rate.

2. School Day Excess Hour and Mileage

<u>Year</u>	<u>Dollars/Additional Hour</u>	plus	<u>Cents Per Mile</u>
First	<u>\$19.13</u>		<u>\$.86</u>
Second	<u>\$19.70</u>		<u>\$.89</u>
Third	<u>\$20.30</u>		<u>\$.91</u>
Fourth	<u>\$20.90</u>		<u>\$.94</u>
Option One	<u>\$21.53</u>		<u>\$.97</u>
Option Two	<u>\$22.18</u>		<u>\$1.00</u>

3. School Day Trips Requiring Separate Call-Out

<u>Year</u>	<u>Dollars/First Hr. (Minimum Call-Out)</u>	plus	<u>Dollars/Additional Hour</u>	plus	<u>Cents Per Mile</u>
First	<u>\$48.29</u>		<u>\$19.13</u>		<u>\$.86</u>
Second	<u>\$49.74</u>		<u>\$19.70</u>		<u>\$.89</u>
Third	<u>\$51.23</u>		<u>\$20.30</u>		<u>\$.91</u>

Fourth	<u>\$52.77</u>	<u>\$20.90</u>	<u>\$.94</u>
Option One	<u>\$54.35</u>	<u>\$21.53</u>	<u>\$.97</u>
Option Two	<u>\$55.98</u>	<u>\$22.18</u>	<u>\$1.00</u>

4. Non-School Day and/or Extended Out of Town Trip *

<u>Year</u>	<u>Dollars/First Hr. (Minimum Call-Out)</u>	+	<u>Dollars/Additional Hour</u>	+	<u>Cents Per Mile</u>	+	<u>Layover Per Diem</u>
First	<u>\$48.29</u>		<u>\$19.13</u>		<u>\$.86</u>		<u>\$100.00</u>
Second	<u>\$49.74</u>		<u>\$19.70</u>		<u>\$.89</u>		<u>\$100.00</u>
Third	<u>\$51.23</u>		<u>\$20.30</u>		<u>\$.91</u>		<u>\$100.00</u>
Fourth	<u>\$52.77</u>		<u>\$20.90</u>		<u>\$.94</u>		<u>\$100.00</u>
Option One	<u>\$54.35</u>		<u>\$21.53</u>		<u>\$.97</u>		<u>\$100.00</u>
Option Two	<u>\$55.98</u>		<u>\$22.18</u>		<u>\$1.00</u>		<u>\$100.00</u>

* Price includes furnishing of additional relief driver if required by OPS.

5. Optional Activity Fleet (In Addition to 10% Standby Requirement)

Minimum Cost per School Day Per Bus	<u>\$71.97</u>
Hourly Operating Rate in Addition to Minimum Daily Cost	<u>\$19.13</u>
Mileage Rate in Addition to Minimum Daily Cost	<u>\$.86</u>

FOR INCREASED BUS QUANTITIES FOR OPS
BEYOND THAT AS LISTED IN SECTION 13

State amount to be deducted from basic service
rate structure for increased quantities.

RATES FOR INCREASED
QUANTITIES OF BUSES

	<u>240-260 Buses</u>	<u>261-280 Buses</u>	<u>281-300 Buses</u>
2 Hrs.	<u>\$2.00</u>	<u>\$3.00</u>	<u>\$5.00</u>
3 Hrs.	<u>\$2.00</u>	<u>\$3.00</u>	<u>\$5.00</u>
4 Hrs.	<u>\$2.00</u>	<u>\$3.00</u>	<u>\$5.00</u>
5 Hrs.	<u>\$2.00</u>	<u>\$3.00</u>	<u>\$5.00</u>

Bid No. 04-001

**FOR REDUCED BUS QUANTITIES ON OPS ROUTES
LESS THAN AS LISTED IN SECTION 13**

State amount to be added to basic service rate
structure for reduced quantities.

**RATES FOR DECREASED
QUANTITIES OF BUSES FOR OPS**

	200-220 Buses	180-199 Buses	160-179 Buses
2 Hrs.	<u>\$3.00</u>	<u>\$5.00</u>	<u>\$7.25</u>
3 Hrs.	<u>\$3.00</u>	<u>\$5.00</u>	<u>\$7.25</u>
4 Hrs.	<u>\$3.00</u>	<u>\$5.00</u>	<u>\$7.25</u>
5 Hrs.	<u>\$3.00</u>	<u>\$5.00</u>	<u>\$7.25</u>

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE the Contract only as to OPS transportation services on August 14, 2006: \$ 1,122,799.00.

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE Contract only as to OPS transportation services on August 14, 2007: \$ 1,371,874.00.

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE Contract only as to OPS transportation services on August 14, 2008: \$ 1,620,949.00.

**BILLING SCHEDULE FOR
SERVICES FOR MPS ROUTES
AS DESCRIBED IN BID DOCUMENT**

Base Bid: August 15, 2005, through August 14, 2009
Option Year One: August 15, 2009 through August 14, 2010
Option Year Two: August 15, 2010 through August 14, 2011

1. Standard Buses (36 Buses).

Estimated Route Live Time One Way: 1 to 1.5 hours*
Estimated Route Live Miles One Way: 9 to 11 miles

<u>Year</u>	<u>Cost Per Bus Run**</u>	<u>Excess Route Time Per Hour</u>
First	\$199.55	\$27.21
Second	\$205.54	\$28.03
Third	\$211.70	\$28.87
Fourth	\$218.05	\$29.73
Option One	\$224.60	\$30.63
Option Two	\$231.33	\$31.54

2. Special Education Buses (Twenty Buses).

Estimated Route Live Time One Way: 1 to 1.25 hours*
Estimated Route Live Miles One Way: 10 to 15 miles

<u>Year</u>	<u>Cost Per Bus Run**</u>	<u>Excess Route Time Per Hour</u>
First	\$209.00	\$27.21
Second	\$215.27	\$28.03
Third	\$221.73	\$28.87
Fourth	\$228.38	\$29.73
Option One	\$235.23	\$30.63
Option Two	\$242.29	\$31.54

3. Mini-Buses (6 buses).

Estimated Route Live Time One Way: 1 to 1.25 hours*
Estimated Route Live Miles One Way: 10 to 15 miles

<u>Year</u>	<u>Cost Per Bus Run**</u>	<u>Excess Route Time Per Hour</u>
First	\$209.00	\$27.21
Second	\$215.27	\$28.03
Third	\$221.73	\$28.87

Fourth	<u>\$228.38</u>	<u>\$29.73</u>
Option One	<u>\$235.23</u>	<u>\$30.63</u>
Option Two	<u>\$242.29</u>	<u>\$31.54</u>

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

***"Cost Per Bus Run" means the total cost to MOEC for that run.

4. School Day Trips Requiring Separate Call-Out (Standard Buses only).

<u>Year</u>	<u>Dollars/First Hour</u> <u>(Minimum Call-Out)</u>	+	<u>Dollars/Additional</u> <u>Hour</u>	+	<u>Cents</u> <u>Per Mile</u>
First	<u>\$48.29</u>		<u>\$19.13</u>		<u>\$.86</u>
Second	<u>\$49.74</u>		<u>\$19.70</u>		<u>\$.89</u>
Third	<u>\$51.23</u>		<u>\$20.30</u>		<u>\$.91</u>
Fourth	<u>\$52.77</u>		<u>\$20.90</u>		<u>\$.94</u>
Option One	<u>\$54.35</u>		<u>\$21.53</u>		<u>\$.97</u>
Option Two	<u>\$55.98</u>		<u>\$22.18</u>		<u>\$1.00</u>

5. Non-School Day and/or Extended Out of Town Trip (Standard Buses only) ***

<u>Year</u>	<u>Dollars/First Hr.</u> <u>(Minimum Call-Out)</u>	+	<u>Dollars/Additional</u> <u>Hour</u>	+	<u>Cents</u> <u>Per Mile</u>	+	<u>Layover</u> <u>Per Diem</u>
First	<u>\$48.29</u>		<u>\$19.13</u>		<u>\$.86</u>		<u>\$100.00</u>
Second	<u>\$49.74</u>		<u>\$19.70</u>		<u>\$.89</u>		<u>\$100.00</u>
Third	<u>\$51.23</u>		<u>\$20.30</u>		<u>\$.91</u>		<u>\$100.00</u>
Fourth	<u>\$52.77</u>		<u>\$20.90</u>		<u>\$.94</u>		<u>\$100.00</u>
Option One	<u>\$54.35</u>		<u>\$21.53</u>		<u>\$.97</u>		<u>\$100.00</u>
Option Two	<u>\$55.98</u>		<u>\$22.18</u>		<u>\$1.00</u>		<u>\$100.00</u>

*** Price includes furnishing of additional relief driver if required by MPS.

6. Optional Activity Fleet (In Addition to 10% Standby Request).

Minimum Cost per School Day Per Bus	<u>\$71.97</u>
Hourly Operating Rate in Addition to Minimum Daily Cost	<u>\$19.13</u>
Mileage Rate in Addition to Minimum Daily Cost	<u>\$.86</u>

**FOR INCREASED BUS QUANTITIES FOR UPS
BEYOND THAT AS LISTED IN SECTION B**

State amount to be deducted from basic
service rate structure for increased quantities.

RATES FOR INCREASED QUANTITIES OF BUSES

Standard Buses

	37-40 Buses	41-45 Buses	46-50 Buses
Cost per Time	<u>\$0.00</u>	<u>\$2.00</u>	<u>\$3.00</u>
Excess Route Time	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Special Education

	21-25 Buses	26-30 Buses	31-35 Buses
<u>Buses</u>			
Cost per Time	<u>\$0.00</u>	<u>\$2.00</u>	<u>\$3.00</u>
Excess Route Time	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**RATES FOR DECREASED
QUANTITIES OF BUSES FOR MPS**

Per bus amount to be added to basic
service rate structure for the indicated buses for reduced quantities.

Standard Buses:

30-35 Buses	25-29 Buses	20-24 Buses
<u>\$2.00</u>	<u>\$3.00</u>	<u>\$5.00</u>

Special Education Buses:

15-19 Buses	10-14 Buses	5-9 Buses
<u>\$2.00</u>	<u>\$3.00</u>	<u>\$5.00</u>

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE the Contract only as to MPS transportation services on August 15, 2006: \$ 335,105.00.

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE Contract only as to MPS transportation services on August 15, 2007: \$ 409,381.00.

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE Contract only as to MPS transportation services on August 15, 2008: \$ 483,658.00.

WAGE RATES FOR DRIVERS ON

OPS AND MPS ROUTES

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the first year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$12.75 per hour (excluding benefits):

Beginning Driver	\$ <u>12.75</u> per hour
1 year experience	\$ <u>13.00</u> per hour
2 year experience	\$ <u>13.25</u> per hour
3 year experience	\$ <u>13.50</u> per hour
4 year experience	\$ <u>13.75</u> per hour
5 year experience	\$ <u>14.00</u> per hour

Minimum benefits provided, if any, in addition to minimum benefits required:

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the second year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$13.13 per hour (excluding benefits):

Beginning Driver	\$ <u>13.13</u> per hour
1 year experience	\$ <u>13.38</u> per hour
2 year experience	\$ <u>13.63</u> per hour
3 year experience	\$ <u>13.88</u> per hour
4 year experience	\$ <u>14.13</u> per hour
5 year experience	\$ <u>14.38</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

Bid No. 04-001

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the third year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$13.52 per hour (excluding benefits):

Beginning Driver	\$ <u>13.52</u> per hour
1 year experience	\$ <u>13.77</u> per hour
2 year experience	\$ <u>14.02</u> per hour
3 year experience	\$ <u>14.27</u> per hour
4 year experience	\$ <u>14.52</u> per hour
5 year experience	\$ <u>14.77</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the fourth year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$13.93 per hour (excluding benefits):

Beginning Driver	\$ <u>13.93</u> per hour
1 year experience	\$ <u>14.18</u> per hour
2 year experience	\$ <u>14.43</u> per hour
3 year experience	\$ <u>14.68</u> per hour
4 year experience	\$ <u>14.93</u> per hour
5 year experience	\$ <u>15.18</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the first option year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$14.35 per hour (excluding benefits):

Beginning Driver	\$ <u>14.35</u> per hour
1 year experience	\$ <u>14.60</u> per hour
2 year experience	\$ <u>14.85</u> per hour
3 year experience	\$ <u>15.10</u> per hour
4 year experience	\$ <u>15.35</u> per hour
5 year experience	\$ <u>15.60</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the second option year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$14.78 per hour (excluding benefits):

Beginning Driver	\$ <u>14.78</u> per hour
1 year experience	\$ <u>15.03</u> per hour
2 year experience	\$ <u>15.28</u> per hour
3 year experience	\$ <u>15.53</u> per hour
4 year experience	\$ <u>15.78</u> per hour
5 year experience	\$ <u>16.03</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

Please state the type of video recording equipment that you propose to furnish under the Contract for OPS and MPS routes: Black and White Digital Systems – MDR 130

Please state the minimum number of students that will be required to utilize a parent pay bus route for that route to be implemented: 50.

Please state the per student cost for each school year for a parent pay route (based on a minimum number of students participating in a route).

First	<u>OPS-\$780.58 / MPS-\$710.40</u>
Second	<u>OPS-\$804.00 / MPS-\$731.71</u>
Third	<u>OPS-\$828.12 / MPS-\$753.66</u>
Fourth	<u>OPS-\$852.96 / MPS-\$776.27</u>
Option One	<u>OPS-\$878.55 / MPS-\$799.56</u>
Option Two	<u>OPS-\$904.91 / MPS-\$823.55</u>

FIRST STUDENT

**BILLING SCHEDULE FOR
SERVICES FOR OPS ROUTES
AS DESCRIBED IN BID DOCUMENT**

Base Bid: August 15, 2005, through August 14, 2009
Option Year One: August 15, 2009 through August 14, 2010
Option Year Two: August 15, 2010 through August 14, 2011

Bids shall be submitted on the basis that the contract may be written for services requiring any number of buses ranging from 220-239 exclusive of stand-by and activity fleet buses.

1. Basic Service

<u>Year</u>	<u>Rate for First 2 Hrs.</u>	<u>Rate for First 3 Hrs.</u>	<u>Rate for First 4 Hrs.</u>	<u>Rate for First 5 Hrs.</u>	<u>Hourly Rate Over 5 Hrs.</u>
First	\$220.72	\$227.54	\$234.37	\$261.66	\$22.50
Second	\$226.24	\$233.23	\$240.23	\$268.21	\$23.18
Third	\$231.89	\$239.06	\$246.23	\$274.92	\$23.88
Fourth	\$238.85	\$246.23	\$253.62	\$283.16	\$24.60
Option One	\$246.02	\$253.62	\$261.23	\$291.65	\$25.34
Option Two	\$253.40	\$261.23	\$269.07	\$300.40	\$26.10

Each Quarter hour shall be 1/4 the difference between each hourly rate.

2. School Day Excess Hour and Mileage

<u>Year</u>	<u>Dollars/Additional Hour</u>	<u>Plus</u>	<u>Cents Per Mile</u>
First	\$22.50		.65
Second	\$23.18		.65
Third	\$23.88		.65
Fourth	\$24.60		.65
Option One	\$25.34		.65
Option Two	\$26.10		.65

3. School Day Trips Requiring Separate Call-Out

<u>Year</u>	<u>Dollars/First Hr. (Minimum Call-Out)</u>	<u>plus</u>	<u>Dollars/Additional Hour</u>	<u>plus</u>	<u>Cents Per Mile</u>
First	\$60.00		\$20.00		.65
Second	\$61.80		\$20.60		.65

Bid No. 04-001

Third	\$63.66	\$21.22	.65
Fourth	\$65.57	\$21.86	.65
Option One	\$67.54	\$22.52	.65
Option Two	\$69.57	\$23.20	.65

4. Non-School Day and/or Extended Out of Town Trip *

<u>Year</u>	<u>Dollars/First Hr. (Minimum Call-Out)</u>	+	<u>Dollars/Additional Hour</u>	+	<u>Cents Per Mile</u>	+	<u>Layover Per Diem</u>
First	\$60.00		\$20.00		.80		\$87.50
Second	\$61.80		\$20.60		.80		\$90.00
Third	\$63.66		\$21.22		.80		\$93.00
Fourth	\$65.57		\$20.00		.80		\$96.00
Option One	\$67.54		\$22.52		.80		\$100.00
Option Two	\$69.57		\$23.20		.80		\$104.00

* Price includes furnishing of additional relief driver if required by OPS.

5. Optional Activity Fleet (In Addition to 10% Standby Requirement)

Minimum Cost per School Day Per Bus	\$220.72
Hourly Operating Rate in Addition to Minimum Daily Cost	Over 4 hours \$22.50/hr
Mileage Rate in Addition to Minimum Daily Cost	Over 60 miles .65 /mile

FOR INCREASED BUS QUANTITIES FOR OPS
BEYOND THAT AS LISTED IN SECTION 13

State amount to be deducted from basic service
rate structure for increased quantities.

RATES FOR INCREASED
QUANTITIES OF BUSES

	240-260 Buses	261-280 Buses	281-300 Buses
2 Hrs.	1%	2.5%	4%
3 Hrs.	1%	2.5%	4%
4 Hrs.	1%	2.5%	4%
5 Hrs.	1%	2.5%	4%

Bid No. 04-001

**FOR REDUCED BUS QUANTITIES ON OPS ROUTES
LESS THAN AS LISTED IN SECTION 13**

State amount to be added to basic service rate
structure for reduced quantities.

**RATES FOR DECREASED
QUANTITIES OF BUSES FOR OPS**

	200-220 Buses	180-199 Buses	160-179 Buses
2 Hrs.	1%	2.5%	4%
3 Hrs.	1%	2.5%	4%
4 Hrs.	1%	2.5%	4%
5 Hrs.	1%	2.5%	4%

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE the Contract only as to OPS transportation services on August 14, 2006: \$600,000.

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE Contract only as to OPS transportation services on August 14, 2007: \$600,000.

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE Contract only as to OPS transportation services on August 14, 2008: \$600,000.

**BILLING SCHEDULE FOR
SERVICES FOR MPS ROUTES
AS DESCRIBED IN BID DOCUMENT**

Base Bid: August 15, 2005, through August 14, 2009
Option Year One: August 15, 2009 through August 14, 2010
Option Year Two: August 15, 2010 through August 14, 2011

1. Standard Buses (36 Buses).

Estimated Route Live Time One Way: 1 to 1.5 hours*
Estimated Route Live Miles One Way: 9 to 11 miles

<u>Year</u>	<u>Cost Per Bus Run**</u>	<u>Excess Route Time Per Hour</u>
First	\$236.00	\$22.50
Second	\$241.90	\$23.18
Third	\$247.95	\$23.88
Fourth	\$255.38	\$24.60
Option One	\$263.05	\$25.34
Option Two	\$270.93	\$26.10

2. Special Education Buses (Twenty Buses).

Estimated Route Live Time One Way: 1 to 1.25 hours*
Estimated Route Live Miles One Way: 10 to 15 miles

<u>Year</u>	<u>Cost Per Bus Run**</u>	<u>Excess Route Time Per Hour</u>
First	\$221.00	\$22.50
Second	\$226.53	\$23.18
Third	\$232.19	\$23.88
Fourth	\$239.15	\$24.60
Option One	\$246.33	\$25.34
Option Two	\$253.72	\$26.10

3. Mini-Buses (6 buses).

Estimated Route Live Time One Way: 1 to 1.25 hours*
Estimated Route Live Miles One Way: 10 to 15 miles

<u>Year</u>	<u>Cost Per Bus Run**</u>	<u>Excess Route Time Per Hour</u>
First	\$221.00	\$22.50
Second	\$226.53	\$23.18

Bid No. 04-001

Third	\$232.19	\$23.88
Fourth	\$239.15	\$24.60
Option One	\$246.33	\$25.34
Option Two	\$253.72	\$26.10

*Estimated route times and miles are based on double run per bus.
 ***"Cost Per Bus Run" means the total cost to MOEC for that run.

4. School Day Trips Requiring Separate Call-Out (Standard Buses only).

<u>Year</u>	<u>Dollars/First Hour</u> <u>(Minimum Call-Out)</u>	+	<u>Dollars/Additional</u> <u>Hour</u>	+	<u>Cents</u> <u>Per Mile</u>
First	\$60.00		\$20.00		.65
Second	\$61.80		\$20.60		.65
Third	\$63.66		\$21.22		.65
Fourth	\$65.57		\$21.86		.65
Option One	\$67.54		\$22.52		.65
Option Two	\$69.57		\$23.20		.65

5. Non-School Day and/or Extended Out of Town Trip (Standard Buses only) ***

<u>Year</u>	<u>Dollars/First Hr.</u> <u>(Minimum Call-Out)</u>	+	<u>Dollars/Additional</u> <u>Hour</u>	+	<u>Cents</u> <u>Per Mile</u>	+	<u>Layover</u> <u>Per Diem</u>
First	\$60.00		\$20.00		.80		\$87.50
Second	\$61.80		\$20.60		.80		\$90.00
Third	\$63.66		\$21.22		.80		\$93.00
Fourth	\$65.57		\$20.00		.80		\$96.00
Option One	\$67.54		\$22.52		.80		\$100.00
Option Two	\$69.57		\$23.20		.80		\$104.00

*** Price includes furnishing of additional relief driver if required by MPS.

6. Optional Activity Fleet (In Addition to 10% Standby Request).

Minimum Cost per School Day Per Bus	\$225.74
Hourly Operating Rate in Addition to Minimum Daily Cost	Over 4 hours \$22.50/hr
Mileage Rate in Addition to Minimum Daily Cost	Over 60 miles .65 /mile

Bid No. 04-001

**FOR INCREASED BUS QUANTITIES FOR UPS
BEYOND THAT AS LISTED IN SECTION B**

State amount to be deducted from basic
service rate structure for increased quantities.

RATES FOR INCREASED QUANTITIES OF BUSES

Standard Buses

	37-40 Buses	41-45 Buses	40-50 Buses
Cost per Time	1%	2%	4%
Excess Route Time	1%	2%	4%

Special Education

<u>Buses</u>	<u>21-25 Buses</u>	26-30 Buses	31-35 Buses
Cost per Time	1%	2%	4%
Excess Route Time	1%	2%	4%

**RATES FOR DECREASED
QUANTITIES OF BUSES FOR MPS**

Per bus amount to be added to basic
service rate structure for the indicated buses for reduced quantities.

Standard Buses:

30-35 Buses	25-29 Buses	20-24 Buses
1%	2%	4%

Special Education Buses:

15-19 Buses	10-14 Buses	5-9 Buses
1%	2%	4%

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE the Contract only as to MPS transportation services on August 15, 2006: \$600,000.

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE Contract only as to MPS transportation services on August 15, 2007: \$600,000.

Price to be paid at termination to contractor, if any, for MOEC's right to TERMINATE Contract only as to MPS transportation services on August 15, 2008: \$600,000.

Bid No. 04-001

WAGE RATES FOR DRIVERS ON
OPS AND MPS ROUTES

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the first year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$12.75 per hour (excluding benefits):

Beginning Driver	\$ <u>12.75</u> per hour
1 year experience	\$ <u>13.00</u> per hour
2 year experience	\$ <u>13.25</u> per hour
3 year experience	\$ <u>13.50</u> per hour
4 year experience	\$ <u>13.75</u> per hour
5 year experience	\$ <u>14.00</u> per hour

Minimum benefits provided, if any, in addition to minimum benefits required:

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the second year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$13.13 per hour (excluding benefits):

Beginning Driver	\$ <u>13.13</u> per hour
1 year experience	\$ <u>13.38</u> per hour
2 year experience	\$ <u>13.63</u> per hour
3 year experience	\$ <u>13.88</u> per hour
4 year experience	\$ <u>14.13</u> per hour
5 year experience	\$ <u>14.38</u> per hour

Bid No. 04-001

Minimum benefits provided, if any, in addition to the minimum benefits required:

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the third year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$13.52 per hour (excluding benefits):

Beginning Driver	\$ <u>13.52</u> per hour
1 year experience	\$ <u>13.77</u> per hour
2 year experience	\$ <u>14.02</u> per hour
3 year experience	\$ <u>14.27</u> per hour
4 year experience	\$ <u>14.52</u> per hour
5 year experience	\$ <u>14.77</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the fourth year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$13.93 per hour (excluding benefits):

Beginning Driver	\$ <u>13.93</u> per hour
1 year experience	\$ <u>14.18</u> per hour
2 year experience	\$ <u>14.43</u> per hour
3 year experience	\$ <u>14.68</u> per hour
4 year experience	\$ <u>14.93</u> per hour
5 year experience	\$ <u>15.18</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

Bid No. 04-001

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the first option year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$14.35 per hour (excluding benefits):

Beginning Driver	\$ <u>14.35</u> per hour
1 year experience	\$ <u>14.60</u> per hour
2 year experience	\$ <u>14.85</u> per hour
3 year experience	\$ <u>15.10</u> per hour
4 year experience	\$ <u>15.35</u> per hour
5 year experience	\$ <u>15.60</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

The undersigned states that if it is the Successful Bidder for the Base Bid, it will pay, during the second option year of the Contract, drivers base salaries (exclusive of any benefits) no less than the minimum amounts shown hereinafter, which salaries shall be no less than \$14.78 per hour (excluding benefits):

Beginning Driver	\$ <u>14.78</u> per hour
1 year experience	\$ <u>15.03</u> per hour
2 year experience	\$ <u>15.28</u> per hour
3 year experience	\$ <u>15.53</u> per hour
4 year experience	\$ <u>15.78</u> per hour
5 year experience	\$ <u>16.03</u> per hour

Minimum benefits provided, if any, in addition to the minimum benefits required:

Bid No. 04-001

Please state the type of video recording equipment that you propose to furnish under the Contract for OPS and MPS routes: VHS

Please state the minimum number of students that will be required to utilize a parent pay bus route for that route to be implemented: 20

Please state the per student cost for each school year for a parent pay route (based on a minimum number of students participating in a route).

First	___	\$490.00	_____
Second	___	\$505.00	_____
Third	___	\$520.00	_____
Fourth	___	\$535.00	_____
Option One	___	\$551.00	_____
Option Two	___	\$568.00	_____

AGENDA SUMMARY SHEET

AGENDA ITEM: Request to Commence Collective Bargaining with MEA

MEETING DATE: December 20, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Request to Commence Collective Bargaining with MEA

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: The Millard Education Association represents both the teachers and the nurses in collective bargaining matters. Our contracts with both of these groups are expiring.

Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from MEA requesting the commencement of bargaining for the FYE06 contracts is attached.

OPTIONS AND ALTERNATIVES: n/a

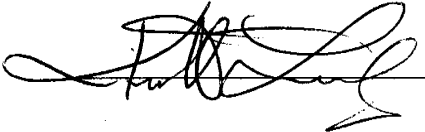
RECOMMENDATION: It is recommended that the District recognize the MEA as the collective bargaining agent for teachers and nurses in the District and, further, that the District meet and confer with the MEA to negotiate the FYE06 employment contracts for said employee groups at times and places mutually agreeable to the bargaining teams for the parties.

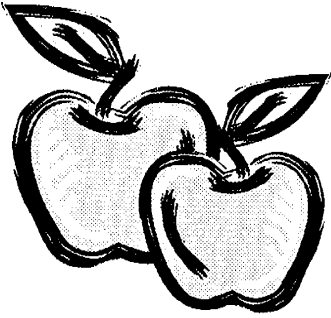
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen, Steve Moore, and Duncan Young

SUPERINTENDENT'S APPROVAL: 



MILLARD EDUCATION ASSOCIATION

4204 South 57th Street • Omaha, NE 68117
Phone: (402) 731-0400 • Fax: (402) 734-8005

December 10, 2004

Board of Directors

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Tony Levy

Vice President

Peg Bay

Recording Secretary

Becky Torrens

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Mike Foyt

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Linda Weinert

Middle Level Directors

Courtney Dowling

Molly Erickson

High School Directors

Charles Gould

Sherryl Shannon

At-Large Director

Jill Floth

Dr. Keith Lutz
Superintendent
Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

Dear Dr. Lutz:

The Millard Education Association, representing the greatest majority of teachers in the Millard School District, formally requests to commence the collective bargaining process for teachers for the 2005-2006 contract.

I look forward to contact from your designee to set a schedule for our negotiation meetings.

Sincerely,

Tony Levy
President
Millard Education Association

AGENDA SUMMARY SHEET

AGENDA ITEM: Appointment of Negotiations Team for Teachers & Nurses Contracts

MEETING DATE: December 20, 2004

DEPARTMENT: Business & Personnel

TITLE & BRIEF DESCRIPTION: Appointment of Negotiations Team for Teachers & Nurses Contracts – The designation of the members who will serve as the district’s representatives during the collective bargaining process for nurses and teachers.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: Nebraska law provides school employees the right to bargain collectively with the school district in certain matters related to their employment contracts. The association that represents these employees has a team of members who meet with a similar team appointed by the district.

The district’s team has the task of negotiating the proposed terms of the collective bargaining agreement; however, final approval for the agreement rests with the board of education.

It is the administration’s recommended that the district’s team this year (as in past years) be composed of Ken Fossen, Steve Moore, and Duncan Young.

OPTIONS AND ALTERNATIVES: The board could appoint different members to the team.

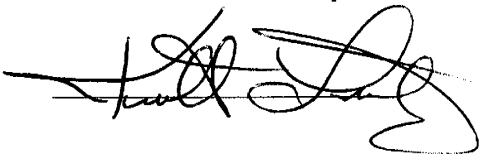
RECOMMENDATION: It is recommended that the board appoint Ken Fossen, Steve Moore, and Duncan Young (or, in his absence, another attorney from the firm of Young & White) as the district’s negotiations team for collective bargaining related to FYE06 employment contracts for teachers and nurses.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL: 

AGENDA SUMMARY SHEET

AGENDA ITEM: Change Board Meeting Dates in January

MEETING DATE: December 20, 2004

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: On occasion it is necessary to change the dates of board meetings.

ACTION DESIRED: Approval

BACKGROUND:

OPTIONS/ALTERNATIVE CONSIDERATIONS:

RECOMMENDATIONS: Change the Board Meetings in January to a Board of Education Meeting on Monday, January 17, 2005 and a Committee Meeting on Monday, January 24, 2005.

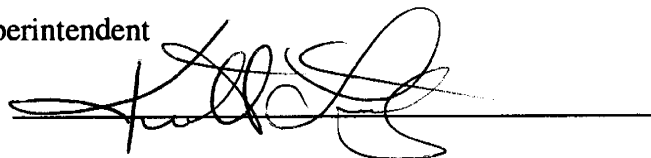
STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIME LINE:

PERSONS RESPONSIBLE: Superintendent

SUPERINTENDENT'S APPROVAL:



AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Subdivisions to be Assigned to Elementary Building #23

Meeting Date: December 20, 2004

Department: Planning and Evaluation Department

Title and Brief Description: Elementary #23 will open in fall, 2005. The attached sheet presents the recommended subdivisions to be assigned to the new school.

Action Desired: Approval Discussion Information Only

Background: This assignment, if it were in place today, would put 305 students into the new school. We anticipate that with the growth in that part of the district, the fall of 2005 enrollment could be approximately 400. The attached sheet also has all 5th grade students moving to the new school, when some are likely going to remain at Rohwer and Wheeler.

Options/Alternatives Considered: Several different scenarios were analyzed.


Recommendations: Assign the subdivisions as indicated on the attached sheet. The 5th graders who are currently assigned to Rohwer and Wheeler will have the choice of attending the new school or remaining at Rohwer and Wheeler. Springhill students (N = 10) who are currently at Rohwer may remain at Rohwer. The self-contained SPED programs will remain at Rohwer and Wheeler.

Strategic Plan Reference: Strategy 2.

Implications of Adoption/Rejection: If this scenario is not adopted, other options will be brought forward.

Timeline: Begin communicating on December 21, 2004.

Responsible Persons: John Crawford

Superintendent's Signature: 

<u>Subdivision #</u>	<u>Number of Students as of October, 2004</u>	<u># of Lots</u>	<u>Potential Additional Number of Students Based on Number of Empty Lots</u>	<u>Total = Potential + Current</u>
<u>New School</u>				
144 Cattail Creek	73	148	59	
147 The Woodlands	50	56	22	
151 Whitehawk	1	450	180	
145 Coyote Run	36	145	58	
48 Rolling Meadows	9			
140 Falcon Ridge	84	97	39	
149 Sugar Creek	30	220	88	
152 Sunridge	9	248	99	
153 Oakmont	6	324	130	
154 West Bay Springs	3	122	49	
45 Rural Douglas County	4			
TOTAL	305		724	
Cottonwood Creek		92	37	
Canterberry Crossing		122	49	
Harrison Place		509	204	
Bellbrook		437	175	
TOTAL		2970	1189	1494
<u>Rohwer</u>				
118 Baywood	15			
120 West Bay	29			
127 Dickinson Landing	107			
137 Wood Creek	39			
131 Hawthorne	70	76	30	
45 180th St acreages	6			
142 West Bay Woods	39	110	44	
126 Lakeshore #3	60			
55 Plantation	6			
Self-contained & Springhill	25			
TOTAL	396		74	
Stonecrest		531	212	
		717	286	682
<u>Wheeler</u>				
129 Cinnamon Creek No	73			
114 Mission Park	44			
138 Cinnamon Creek So	159	69	28	
124 Mission Park So	51			
133 Mission Pines	9	15	6	
136 Hickory Ridge	130			
Self-contained	28			
TOTAL	494	84	34	528
GRAND TOTAL	1195	3771	1509	2704

AGENDA SUMMARY SHEET

December 20, 2004

AGENDA ITEM: School Calendar for 2005-2006 and 2006-2007

MEETING DATE: December 20, 2004

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Approve the calendars for 2005-2006 and 2006-2007

ACTION DESIRED: APPROVAL XX DISCUSSION _____ INFORMATION ONLY _____

BACKGROUND:

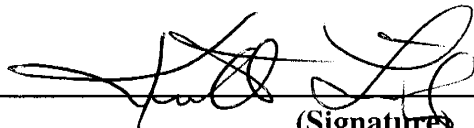
Each year the Board of Education adopts a two-year calendar in accordance with policy 6020. The Calendar Committee met four times in October and November and came to consensus on the attached calendars. We had a difficult time meeting both the third Monday in August and the balanced semester parameters for the 2006-2007 calendar. It is the Calendar Committee recommendation to adjust the starting date in the second year to better balance the semesters.

The other change involves the week of conferences in October. There will be no school for students during that week. Staff will have time to complete report cards, conferences and staff development activities. We are calling these days Paid Professional Development (PPD). This recommendation is made in an attempt to reduce the number of days that our professional staff is pulled out of class for staff development and other necessary district committee work such as developing assessment standards and curriculum.

OPTIONS AND ALTERNATIVES CONSIDERED: Revise the calendar

RECOMMENDATION: Approve the School Calendar for 2005-2006 and 2006-2007 as attached.

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____

(Signature)

BOARD ACTION:

AUGUST					13
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	31			

Aug. 15 First Day for Students

Sept. 5 No School - Labor Day

Oct. 14 End of First Quarter

Oct. 17-21 No School - Conferences/Professional development

FEBRUARY					17
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				

SEPTEMBER					21
M	T	W	Th	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

Nov. 24-25 No School - Thanksgiving Break

Dec. 22 First Semester Ends

Jan. 4 Second Semester Begins

Jan. 16 No School - Martin Luther King, Jr. Day

MARCH					22
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	

OCTOBER					16
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					

Feb. 16-17 No School - Conferences

Feb. 20 No School - Presidents' Day

Mar. 16 End of Third Quarter

Mar. 17 No School - Teacher Work Day

DRAFT

APRIL					15
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	

NOVEMBER					20
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			

Apr. 3-7 No School - Spring Break

May 5 Half-Day for Middle Schools (5th Grade Orientation)

May 29 No School - Memorial Day

June 1 Last day of school - Half Day

MAY					19/22
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	31			

DECEMBER					16
M	T	W	Th	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

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

Quarter Dates/Student Days	
Oct 14	44 days
Dec 22	42 days 86
Mar. 16	48 days
June 1	44 days 92
Total	178 days

☐ No School for Students
 ☐ Make-up snow days

JUNE					1
M	T	W	Th	F	
				1	2
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

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

JULY					0
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	

2006-07 School Calendar - *Elementary & Middle School

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

AUGUST					14
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		

Aug. 14 First Day for Students
 Sept. 4 No School - Labor Day
 Oct. 13 End of First Quarter
 Oct. 16-20 No School - Conferences/Professional development

FEBRUARY					17
M	T	W	Th	F	
				1	2
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28			

SEPTEMBER					20
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	

Nov. 23-24 No School - Thanksgiving Break
 Dec. 22 First Semester Ends
 Jan. 3 Second Semester Begins
 Jan. 15 No School - Martin Luther King, Jr. Day

DRAFT

MARCH					21
M	T	W	Th	F	
				1	2
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

OCTOBER					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				

Feb. 15-16 No School - Conferences
 Feb. 19 No School - Presidents' Day
 Mar. 15 End of Third Quarter
 Mar. 16 No School - Teacher Work Day

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

NOVEMBER					20
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		

Apr. 2-6 Spring Break
 May 4 Half-Day for Middle Schools (5th Grade Orientation)
 May 28 No School - Memorial Day
 May 30 Last day of school - Half Day

MAY					17/21
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		

DECEMBER					16
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	

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

Quarter Dates/Student Days		
Oct 13	44 days	
Dec. 22	43 days	87
Mar. 15	48 days	
May 30	43 days	91
Total	178 days	

JUNE					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	

JANUARY					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	31			

■ No School for Students
 ■ Make-up snow days

JULY					0
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				

AGENDA SUMMARY SHEET

MEETING DATE: December 20, 2004

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hires, (2) Contract Amendment,
and (3) VESP

OPTIONS & ALTERNATIVES: NA

RECOMMENDATION: Approval

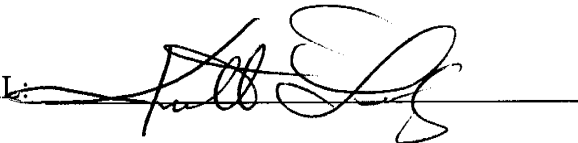
STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION
OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:

A handwritten signature in black ink, appearing to read "Kirby Eltiste", is written over a horizontal line. The signature is stylized and cursive.

December 20, 2004

TEACHERS RECOMMENDED FOR HIRE

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

1. Kari Ruma – Step 4, BA+36 – University of Nebraska at Omaha. Speech Pathologist at Cody Elementary (30%) and Rockwell Elementary (30%). Previous experience: Millard Public Schools (2001/04).

December 20, 2004

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Marianne Whitcomb – Speech Pathologist at Harvey Oaks Elementary School. Amend contract from 40% to 60%.

December 20, 2004

Voluntary Early Separation

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

<u>Name</u>	<u>Position</u>	<u>School</u>	<u>Years of Credited Service</u>
Tom Wise	Coord Special Projects	DSAC	13
Marge Welch	Principal	Russell Middle School	22
Pam Sorrell	Foreign Language	West High	14
Bob Williams	Social Studies Teacher	South High	32
Jeff Petersen	Asst Principal	South High	30
Marilyn Mikula	Speech Pathologist	North High	19

AGENDA SUMMARY SHEET

AGENDA ITEM: Strategic Planning Progress Report

MEETING DATE: December 20, 2004

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Strategic Planning Quarterly Progress Report

ACTION DESIRED: APPROVAL _____ DISCUSSION _____ INFORMATION ONLY XX

BACKGROUND:

Please find the attached action plan progress reports for action plans that were developed or continued from our Strategic Plan approved in March 2004.

There are progress reports for 32 action plans that are currently underway. They include plans in each strategy.

We have implementation committees on several of the plans that are further defining the work of action teams from last year.

OPTIONS AND ALTERNATIVES CONSIDERED:

RECOMMENDATION:


STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIMELINE:

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL:


(Signature)

BOARD ACTION:

Action Plan Progress Report

Strategy: 1 Action Plan: 1

Person Responsible: Keith Lutz

Action Plan Objective: Determine the financial support necessary to achieve world-class status.

Action Plan Status: Completed Underway XX Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

We have been working to establish critical links and networks to world-class schools.

1. We joined National Council of Educational Research and Technology (NCERT) that represents 65 premier school districts across the country.
2. We joined the Suburban School Superintendent's group. This organization includes 100 prestigious schools. Schools are asked to join by invitation only.
3. We have recently been invited to join the Council of World-Class Schools that is just getting off the ground. The goal of this organization is to establish benchmarks to define world-class schools.

Action Plan Progress Report

Strategy: 1 Action Plan: 2

Person Responsible: Keith Lutz

Action Plan Objective: Develop a team of Community Ambassadors who would educate the Millard Public Schools community on what constitutes a “world-class” education and the financial challenges that need to be addressed to reach that status.

Action Plan Status: Completed Underway XX Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

We have been studying all current advisory groups for potential membership as ambassadors. This includes groups such as: PTO or PTA, District Advisory Committees, Legislative Corps, and local and state leaders.

We are also discussing recruiting and training issues to get this group ready for our bond issues, or other issues that impact the entire district.

ACTION PLAN PROGRESS REPORT

Strategy 2 Action Plan 1

Person Responsible: John Crawford

Action Plan Objective: Submit concept elements (revised as of 10/28/03) to the Board of Education for approval.

Action Plan Status: Completed x Underway Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

The concept elements, as represented in the Master Plan and in the steps of 2-1, were taken to the Board of Education on September 20, 2004 and were approved.

Action Plan Progress Report

Strategy: 2 Action Plan: 2

Person Responsible: Keith Lutz

Action Plan Objective: Acquire appropriate facilities for the alternative middle and high school at-risk programs to accommodate District needs.

Action Plan Status: Completed Underway XX Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

We have gained additional space for the middle school alternative program in the Central Middle School annex. This space was freed up this summer by moving the Psychologists into the Technology space at Connectivity Solutions Manufacturing (formerly AVAYA).

Space for the 9-12 grade alternative school is included in the upcoming bond issue. The Implementation Committee has specific recommendations regarding the type of space and the number of students who will be served.

Action Plan Progress Report

Strategy: 2

Action Plan: 3

Person Responsible: Ken Fossen

Action Plan Objective: New buildings and/or additions - SW growth

Action Plan Status: Completed Underway x Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

The proposed 2005 bond issue contains provisions for the construction of Elementary #24 and Elementary #25. Additionally, the proposed bond issue provides for additions to Beadle Elementary School and Millard West High School.

Action Plan Progress Report

Strategy: 3 **Action Plan:** 1

Person Responsible: Martha Bruckner, Judy Porter

Action Plan Objective: Develop and implement diverse alternative paths to graduation that provide guidance for personal goal setting.

Action Plan Status: Completed _____ Underway X Not Started _____

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

Action Team 3-1 has devised categories of two separate but equal diploma paths. One diploma path, the Liberal Arts path, specifically addresses the prospective needs of college-bound students. The second diploma path, the Specialty path, focuses on the needs of students who will pursue other avenues to specialize in a particular career field. Both paths have built-in incentive categories by which students can achieve a higher diploma by taking more classes and achieving a higher GPA. These incentive categories are labeled "Commended" and "Distinguished."

Our future plans are to finalize the requirements for each category, particularly the credit counts and GPA requirements. We also plan to verify the opportunities that students have to achieve the requirements of the Specialty path by ensuring that there are enough classes offered in each specialty area. Finally, we plan to solidify our recommendations to the board regarding internships and future opportunities for students pursuing each diploma path.

Action Plan Progress Report

Strategy: 3 Action Plan : 2

Person Responsible: Martha Bruckner

Action Plan Objective: Develop and implement a system through which students, parents, and teachers are involved in designing individual learning plans for high school students.

Action Plan Status: Completed Underway Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

We examined Personal Learning Plans from a variety of schools. Using those as models we have begun to develop the document that would serve as an organizational tool for each of the facets that make up the student as a learner and future graduate of Millard Public Schools. Many of the components of the Personal Learning Plan are already in place in our high schools.

We have compiled a list of activities (see attached) that are currently being done at the high schools. We placed these activities on a chart with the following gradations: Awareness, Exploration, Inquiry, and Confirmation. Students would start with activities in the Awareness category as freshmen and possibly revisit that section each year to accommodate changes in their interests. Also attached are questions that Advisors would use to guide conversations with students. These questions would narrow the focus of the goals that students would be asked to set. These documents are in draft form at this date.

We are creating this to be an electronic document that can be amended as students change in their growth and development.

Questions that we will be addressing –

How often will students set goals?

What is the most effective way to introduce this to staff, students, and parents?

What support will the staff, students, and parents need throughout the school year?

Do the four gradations of Awareness, Exploration, Inquiry, and Confirmation equate to the four years of high school or will it be a continuum where students move at their own pace ?

Will the PLP become a graduation requirement?

What components of Advisement need to be uniform at each of the high schools?

Will there be a group representing each of the high schools established to continue to build and refine this document for at least six years?

**Sketching a PLP Sequence in the High School Years
(9-12 MPS activities currently in place)**

PERSONAL LEARNING	ESSENTIAL QUESTIONS	SCHOOL SUPPORT
<i>Awareness</i>	<p><i>Phase I: Who am I?</i></p> <ul style="list-style-type: none"> • True Colors • Life Skills Assessment • Harrington O'Shea Interest Inventory • Explorer post surveys • PLAN/PSAT/ACT/SAT/Terra Nova/ELO's/GPA • Course outcomes – Human Resource classes 	<p>Advisement activities Counseling Curriculum activities Frameworks: English 9, Everyday Living, Adult Living, Psychology, Career English, Art, IT, FCS</p>
<i>Exploration</i>	<p><i>Phase II: How do I explore my areas of interest?</i></p> <ul style="list-style-type: none"> • Mock interviews (Oral Comm) • Career center resources • Extra curricular activities (e.g. HOSA, DECA, VICA) • Course selection • Career speakers • Volunteer work • Parttime jobs • Explorer Posts • Job/career shadow (interviews) • Career Fair • Tech Expo (2 year programs) • Counselor Interviews • Parent career interviews 	<p>Advisor Handbook Curriculum Handbook Career Paths booklet 4 year plan Course content Advisement activities Counseling Curriculum activities</p>

**Sketching a PLP Sequence in the High School Years
(9-12 MPS activities currently in place)**

PERSONAL LEARNING	ESSENTIAL QUESTIONS	SCHOOL SUPPORT
<i>Awareness</i>	<p><i>Phase I: Who am I?</i></p> <ul style="list-style-type: none"> • True Colors • Life Skills Assessment • Harrington O'Shea Interest Inventory • Explorer post surveys • PLAN/PSAT/ACT/SAT/Terra Nova/ELO's/GPA • Course outcomes – Human Resource classes 	<p>Advisement activities Counseling Curriculum activities Frameworks: English 9, Everyday Living, Adult Living, Psychology, Career English, Art, IT, FCS</p>
<i>Exploration</i>	<p><i>Phase II: How do I explore my areas of interest?</i></p> <ul style="list-style-type: none"> • Mock interviews (Oral Comm) • Career center resources • Extra curricular activities (e.g. HOSA, DECA, VICA) • Course selection • Career speakers • Volunteer work • Parttime jobs • Explorer Posts • Job/career shadow (interviews) • Career Fair • Tech Expo (2 year programs) • Counselor Interviews • Parent career interviews 	<p>Advisor Handbook Curriculum Handbook Career Paths booklet 4 year plan Course content Advisement activities Counseling Curriculum activities</p>

Awareness - Develop an awareness and understanding of myself

- 1.) According to the _____ Test my skills/strengths are _____?
 - a. How do you use the knowledge of these skills to improve your performance
 - b. What short term academic goals can you set to capitalize on your strengths
- 2.) According to your _____ test what are your weaknesses
 - a. What short term steps (Goals) can you take in your academic career to Manage your weaknesses
- 3.) What classes/co-curricular activities do I enjoy
- 4.) What classes/co-curricular activities do I struggle in
- 5.) What are your personal goals
 - a. What are your personal interests
 - b. What are your personal strengths
 - c. What are your personal talents
 - d. What are your personal skills
 - e. What are your career goals
 - f. How do your academic strengths connect to your personal goals

Exploration - Develop skills to explore and utilize career information

- 1.) What school to career exploration activities have you participated in
 - a. What knowledge did you gain that could help to prepare for a career
 - b. What academic goals will you set to acquire this knowledge
- 2.) How would you prepare
- 3.) What are your personal weaknesses that may interfere with your future plans
 - a. How can you improve in those areas
- 4.) What are your personal strengths that may enhance your future plans

Inquiry – Develop an understanding of the world of work

- 1.) What have you accomplished or improve upon from the previous year
- 2.) What are your post secondary plans
 - a. What steps this year should you fulfill to reach these goals
 - i. ACT
 - ii. SAT
 - iii. Update Resume
 - b. What minor obstacles will you have to overcome these steps (Goals)

Confirmation – Finalize post secondary plans

- 1.) How has your course work supported your plan
- 2.) What have you done since the previous phase to support your post secondary plans
- 3.) What are your next steps
- 4.) What is your timeline for meeting them

Action Plan Progress Report

Strategy: ___3___ Action Plan: ___4___

Person Responsible: Dr. Martha Bruckner

Action Plan Objective: Unify current goal setting models at the middle school level

Action Plan Status: Completed _____ Underway X Not Started _____

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

We have evaluated existing models and selected the appropriate goal setting model to be used at each middle school grade level, including the activities, frequency, forms and planners and timeline.

We are working on appropriate staff development activities

We have a recommendation for time needed

We have a planner recommendation, and are checking with Dr. Feldhausen about putting the student goal on SIMS so it can be seen by all teachers, and parents from web access. We have staff development about worked out.

Action Plan Progress Report

Strategy: ___3___ Action Plan: ___5___

Person Responsible: Dr. Martha Bruckner

Action Plan Objective: Implement a unified approach to middle school conferences that facilitates goal setting

Action Plan Status: Completed _____ Underway X Not Started _____

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

- We have evaluated existing Middle School models for PTC
- We have selected model to be used, including frequency, and participants' roles
- We are working on staff development
- We are in the process of investigating technology to enhance the experience

ACTION PLAN PROGRESS REPORT

Strategy 4 **Action Plan** 1

Person Responsible: John Crawford

Action Plan Objective: Design and implement a consistent process to collect, analyze, and disseminate student performance data for certified staff.

Action Plan Status: Completed Underway x Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE: (What have you done and what will you do in the future):

The implementation task force has been meeting since September, 2004. We have developed priorities for the data analysis system and have had vendors presenting to the group. We are now checking references on product vendors, with the goal being to have a product selected, with cost estimates by January – February, 2005.

Action Plan Progress Report

Strategy: 5 Action Plan: 1 and 2

Person Responsible: Judy Porter and Stephanie Prchal

Action Plan Objective: Increase communication about and student performance on ACT and/or SAT exams.

Action Plan Status: Completed Underway x Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

Our team has spent time reviewing the following programs; Cambridge, Follett, Princeton Review and ACTive Prep. We have visited the ACT website and read research provide by administrators. Team members have meet with other school districts to inquire, and return with more information in order for the group to formulate ideas for our team’s final plan. All the information is taken into consideration for the best possible changes and/or additions for all Millard high school students. We continue to meet bi-monthly to share the collected information and discuss our recommendations to the school board.

Several team members are preparing the following informational pamphlets or documents for parents and students regarding ACT/SAT registration. Research and preparation is beginning on student instruction for their post secondary planning.

- “College Planning” -L. Powers
- “College Entrance Exams” -J.Therkelsen,
- “Core Curriculum for ACT registration Reporting”, -J.Therkelsen
- “Proposal for Post Secondary Planning Class”-L.Powers

Team members are also preparing information or documentation for parents and students regarding purchasing ACT/SAT review programs for home usage.

As team leader, I meet with Dr. Porter several times with 5-1 and 5-2 updates. Dr. Porter has also met with our team and provided feedback on December 9, 2004.

Action Plan Progress Report

Strategy: 5 Action Plan: 4, 5 & 6

Person Responsible: Deb Ady

Action Plan Objective: Create an Advanced Placement culture; develop systematic plan for training and support of Advanced Placement teachers; ensure A.P. curriculum alignment across all levels with College Board standards for Advanced Placement exams.

Action Plan Status: Completed Underway X Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

A team has been formed, with representatives from each high school and one MEP facilitator. Team members include Connie Tiller (English), Rich Brown (social studies), and Vicki Kaspar (C&I assistant principal) from South High; Jim Mercer (English) Karen Kneifl (math), Loel Schettler (counselor), and Deb Kolc (C&I) from West High; David Brandt (science), Theresa Jensen (foreign language) and Susan Marlatt (C&I) from North High, and Liz Olson (MEP facilitator), plus chair Deb Ady.

Nine members of the team and Dr. Judy Porter split up into smaller teams and visited each of three successful schools in Chicago on Monday, September 20, to examine the A.P. cultures and practices in those schools (Adlai Stevenson, New Trier, and Homewood/Flossmoor). The schools all have what we would describe as A.P. cultures to one extent or another. New Trier uses more of an academic tracking system than the other two. Both Stevenson and Homewood-Flossmoor encourage students to try A.P., and at Homewood, every college bound student is encouraged to take at least one A.P. course. Support is provided for both teachers and students to encourage the extra study needed for success by some students. In all three schools, taking the test at the end of the course is the accepted norm.

The team has met five times to discuss how the plans' action steps can best be implemented. Members have also held collaborative discussions in their respective departments and schools. We are nearing completion of our work; Deb Ady will present our proposal to Dr. Porter for her review in the near future.

Action Plan Progress Report

Strategy: 5 Action Plan: 8

Person Responsible: Judy Porter

Action Plan Objective: 8-Increase the number of students participating in IB Programmes

Action Plan Status: Completed _____ Underway x Not Started _____

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

- Parent information sessions have been planned to incorporate information about program, testimonials from students, and information about university recognition of IB coursework and diploma etc. This includes information about the MYP program
- Additional opportunities to meet with IB students (and pre IB students) have been initiated. Topics for discussion have included IB processes, CAS, Extended Essay, grades, study skills, organization, time management, learning styles etc.
- Further efforts to include former IB students in a role for information and recruitment are being pursued
- Two SL courses were added this year – Theatre Arts SL and Computer Science SL – these opportunities were added to existing courses
- Discussion and promotion to UNL has helped to cause them to develop recognition for work in IB this year. Our participation with Midwest IB Schools has facilitated contacts with colleges/universities in a 5 state area to promote recognition of IB work.

Action Plan Progress Report

Strategy: 5 Action Plan: 9

Person Responsible: Judy Porter

Action Plan Objective: 9 – Ensure vertical articulation of all International Baccalaureate (IB) and pre International Baccalaureate programs

Action Plan Status: Completed Underway x Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

- The initial offering of an Middle Years Programme (MYP) program will occur and North Middle School in grade 6 in 2005-06. The offerings will continue to expand for MYP through grade 10 and NHS.
- Currently teacher training is occurring for design and implementation of IB instruction.
- A Primary Years Programme (PYP) is being discussed for the future.
- Critical thinking and inquiry-based instruction are key components of instructional methodology in all IB programs.
- In the diploma program – feedback is provided to teachers on the strengths and weaknesses of student test performance. This feedback is shared with teachers and adjustments are made accordingly to better prepare students for success in testing.
- There is a continual effort to remain current with information and resources.
- All IB students are encouraged to participate in extra-curricular activities. These activities contribute to meeting the requirements for CAS in the diploma program.
- Finding collaboration time for teachers continues to be emphasized. Work to find time and methods to assure collaboration will continue. Efforts to bring IB consultants to our schools to facilitate collaboration are in process.

Action Plan Progress Report

Strategy: 5 Action Plan: 10

Person Responsible: Judy Porter

Action Plan Objective: Establish a Middle Years Programme for International Baccalaureate

Action Plan Status: Completed Underway X Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

Selected IB MYP coordinator- done

Selected step ahead teachers- done

Communicated with internal staff, beginning to communicate with feeder elementaries- underway

Beginning contact with parent organizations of feeder elementaries (all five are scheduled, will complete this by the end of January)- underway

Took several staff members to visit IB MYP schools - done

MYP coordinator went to initial training- done

Training is set up for 10 for Level 1 training (Febr. 05)- planned

Will submit Application A by May 1, 2005- planned

Will have first sixth graders next Fall (August 05)- planned

Plan to submit Application B in May of 2006, and seek authorization visit during 06-07 school year- planned

Action Plan Progress Report

Strategy: 6 Action Plan: 1

Person Responsible: Kathy deBoer / Martha Bruckner

Action Plan Objective: Implement a structure that informs, welcomes, and provides varied experiences to support new students and their families from within the District and outside the District.

Action Plan Status: Completed _____ Underway X Not Started _____

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

- The team reviewed the action plan and split into three subgroups to work on creating a checklist, a welcome packet, and a survey for new students.
- The checklist group has met and gathered information from schools on current practices and needs for inducting new students. We have created checklists for both mandatory and optional tasks. We have determined that three checklists are necessary: elementary, middle, and high school, as each is unique. We will meet on Jan. 3 to put the finishing touches on all three checklists and submit them for district approval by the second week in January.
- The welcome packet group has gathered information from schools on what information is currently being given to new students and their families, combined these resources, and come up with a district wide packet that schools will be able to personalize and distribute to new students.
- The third sub group is currently compiling the results of our first surveys for new students and their parents. Initial impressions are that we are doing a great job of welcoming new students, at least when they arrive at the beginning of the school year. More precise results from this survey should be available by the end of January. In the future, in order to see how we are doing overall with new students, we will need to administer the surveys at the end of the year and be sure to include students who began at various times throughout the year.

The completed plan will be ready for implementation for the 2005-2006 school year.

Action Plan Progress Report

Strategy: 6 Action Plan: 2

Person Responsible: Kathy deBoer / Martha Bruckner

Action Plan Objective: Develop a formal process to determine academic needs of new students moving to our schools from within the District and outside the District.

Action Plan Status: Completed _____ Underway X Not Started _____

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

- We have met and developed a list of items that should be included on a checklist for each new student, and other optional items that schools may choose to include. The items on the checklists will not only help determine the needs of the new students as they arrive, but help us to ensure more success through regular checkpoints throughout their first year in Millard. We have determined that a different checklist should be utilized for each of the three different levels: elementary, middle, and high school, as each is distinct. We will meet on Jan. 3 to put the finishing touches on all three checklists and submit them for district approval by the second week in January.
- We are currently compiling the results of our first surveys for new students and their parents. Initial impressions are that we are doing a great job of welcoming new students, at least when they arrive at the beginning of the school year. More precise results from this survey should be available by the end of January. In the future, in order to see how we are doing overall with new students, we will need to administer the surveys at the end of the year and be sure to include students who began at various times throughout the year.

The completed plan will be ready for implementation for the 2005-2006 school year.

Action Plan Progress Report

Strategy: 6 Action Plan: 6

Person Responsible: Tracy Logan and Carol Newton

Action Plan Objective: Provide district orientation and support programs for fifth into sixth grade students that ensure a successful transition to middle school.

Action Plan Status: Completed Underway X Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

Many steps have been taken since the last board report to ensure the implementation of Action Plan 6-6. The committee of twelve has met a total of five times to develop recommendations that will be given to the district concerning achieving the identified specific result.

The majority of the committee's work has been dedicated to action step #3 that focuses on transition programs. The committee has looked at the already existing district programs and has developed some recommendations based on what is already being done within the district, ideas from researched schools that are running similar programs, and research based information about transitioning students. Recommendations have been finalized for the following transition programs; middle schools visit the elementary schools, elementary visit the middle schools, parent orientation, and transition team meetings. The committee will also be recommending that middle schools adopt some new transition programs, those specifically aimed at targeting the struggling transition student in the fall of the transition. The fall transition program's recommendations discuss a peer mentor program and the formation of small counseling groups for the struggling 6th grader.

Action step # 1 is covered in the committee's recommendations of programs. Recommendations for a multi-media presentation and a student/parent booklet are included in the description of middle schools visiting the elementary and parent orientation.

The committee has also been researching and developing recommendations for the district to consider integrating the middle schools' Jump Start program into Millard's summer school program. The benefits of this integration is that the summer time frame could be utilized to provide an orientation program for all students interested in attending

and the Millard summer school program would be used to publicize the program. This recommendation helps fulfill action steps #2 and #4.

The last component of this action plan that still needs to be considered is the piece that would evaluate the effectiveness of these programs. This is on the agenda for future work of the committee.

Action Plan Progress Report

Strategy: 6 Action Plan: 7

Person Responsible: Tracy Logan and Carol Newton

Action Plan Objective: Formalize a structure of communication between fifth and sixth grade staff to address curriculum, instruction and student profiles.

Action Plan Status: Completed _____ Underway X Not Started _____

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

Many steps have been taken since the last board report to ensure the implementation of Action Plan 6-7. The committee of twelve has met a total of five times to develop recommendations that will be given to the district concerning achieving the identified specific result.

The committee has developed a recommendation that lays the foundation for the development of a curriculum alignment task force. The recommendation considers who, when and what will be the driving force of this task force. The committee feels strongly that the acceptance of its recommendations will help build relationships between the elementary and middle levels and aid in addressing any concerns related to skills progression.

The committee has also successfully designed a district-wide transition form. The form that has been developed covers the crucial information that the committee feels is essential for the middle school to be informed of regarding the transitioning student. The recommended form will be partially completed by SIMS in order to save the fifth grade teacher time.

Another form that the committee has developed is the SIMS generated academic portfolio. The committee wanted an easily assessable and readable form that contained all the essential academic information about the student in one generalized place. The committee feels as if the template they have designed meets this objective.

The committee has also investigated the transfer of student records from the elementary to the middle school. The committee's recommendation reinforces already established district guidelines set by pupil services and through the MIT program. Other decisions were made by the committee to help establish district consistency in the transfer of records.

There are two items left for the committee to work on. The first piece is for the committee to develop recommendations for the visitations that need to occur between the elementary and the middle schools. The committee has established that three types of

meetings need to occur between each elementary and their feeder middle school; one concerning general education population, one for students receiving counseling support and the last for the special education students. The last component of this action plan that still needs to be considered is the piece that would evaluate the effectiveness of these programs. This is on the agenda for future work of the committee.

Action Plan Progress Report

Strategy: 6

Action Plan: 8

Person(s) Responsible: Martha Bruckner, Supervisor; Char Riewer, Facilitator;
Input from Susan Marlatt & Jon Lopez;
Team Members: Jennifer Carson, Stacey Lincoln, Walt Mertz, Kristy McGuire,
Lisa Groth, Doug Denson, Jeff Koerten, Kay Nyffeler, Stacy Longacre, Becky
Torrens

Action Plan Objective:

Strategy: We will develop and implement plans to ensure students make successful transitions into the District and from level to level, preschool to post-secondary.

Specific Result: Establish smaller learning communities fro high school students.

Action Plan Status: Completed _____ Underway X Not Started _____

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

- Recruit team members representing the three Millard high schools. (completed)
- Meet with Jon Lopez to discuss “smaller learning community” findings collected through research conducted with Millard South’s grant money. Discuss implementations made at Millard South based on findings. (completed)
- Meet with Susan Marlatt to discuss advisement changes implemented by Millard North concerning “smaller learning communities”. (completed)
- Collect, distribute, and assign readings to team members. IE: smaller learning communities articles, Breaking Ranks, Breaking Ranks II, Millard South research team’s findings. (completed)
- Based on readings, brainstorm what “smaller learning communities” *could* be for Millard. (completed)
- Examine exemplary models of student groupings to determine best practice for establishing smaller learning communities for all 8-12th grade Millard students. (ongoing)
- Visit sites with successfully implemented “smaller learning communities”. (not started)
- Determine/decide what “smaller learning communities” *should* be for Millard. (ongoing)
- Implement smaller learning communities based on findings and recommendations. (not started)

Action Plan Progress Report

Strategy: 6 Action Plan: 9

Person Responsible: David Hemphill

Action Plan Objective: To ensure that students and parents make a successful transition from level to level. Plan will be focused on academics, social, and emotional transition.

Action Plan Status: Completed Underway X Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

Our committee has met 5 times since the end of September. We have put in many hours early on Saturday mornings. We have worked to create a time line that shows the flow of transition activities through the school year.

Work is beginning on items that should be included in a guide or booklet for parents with students entering high school. Possible title, "Parents Guide to Surviving High School". This would be a helpful piece to help parent's transition with the student through high school.

We have worked to include some staff visitation to help high school teachers learn what middle level teachers do or visa versa.

Plans have been made for a "Transition Day" where 8th grade will visit the high schools the same day as 5th grade visits the middle schools.

We still have some work to do concerning staff development and providing post-high school planning activities for parents and students

Action Plan Progress Report

Strategy: ____7____ **Action Plan :** ____1____

Person Responsible: Kraig Lofquist, Dr. Kirby Eltiste

Action Plan Objective: Create communication channels between Millard Public Schools staff and community agencies.

Action Plan Status: Completed---- Underway XX Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

1. The Drug Prevention Team created an “updated” list of community members. The list is comprehensive and includes several categories. The plan is to have this information available on our website. It will be user friendly.
2. A program from the Search Institute known as “The 40 Developmental Assets” was researched and evaluated by the committee members. The program is a comprehensive approach to negative influences that adversely affect our school. It includes a school, parent and community component. Possible training was discussed. Curriculum and instruction was involved in the discussion. Additional meetings are scheduled to address the matter.

Action Plan Progress Report

Strategy: _____7_____ Action Plan : _____3_____

Person Responsible: Kraig Lofquist, Dr. Kirby Eltiste

Action Plan Objective: Improve the effectiveness of the K-12 drug abuse prevention program that encompasses drug education, intervention and a process for referral and treatment that involves students, parents, community, and staff.

Action Plan Status: Completed---- Underway XX Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

1. The Title IV Drug Prevention Grant (NCLB) was written. Emphasis was placed on a school, parent and community approach to the prevention/intervention to the use of ATOD. (Alcohol, Tobacco and Other Drugs) The plan is to implemented during the 2005-2006 school year.

Action Plan Progress Report

Strategy: _____7_____ Action Plan : _____4_____

Person Responsible: Kraig Lofquist, Dr. Kirby Eltiste

Action Plan Objective: Expand School-wide programs for the prevention of student harassment, bullying, and violence to include students, parents, community, and staff.

Action Plan Status: Completed---- Underway XX Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

1. A program from the Search Institute known as “The 40 Developmental Assets” was researched and evaluated by the Drug Prevention committee members. The program is a comprehensive approach to negative influences that adversely affect our school. It includes a school, parent and community component. Possible training was discussed. Curriculum and instruction was involved in the discussion. Additional meetings are scheduled to address the matter.
2. Current board policy regarding bullying and harassment will be reviewed during the January “Discipline” Committee meeting. Suggestions will be made to improve the policy and rule.

Action Plan Progress Report

Strategy: ____7____ Action Plan : ____6____

Person Responsible: Kraig Lofquist, Dr. Kirby Eltiste

Action Plan Objective: Identify students with suicidal tendencies and provide immediate intervention strategies.

Action Plan Status: Completed---- Underway XX Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

1. The Suicide Intervention Plan continues to be used. A new promotion of the school's hotline has improved intervention.
2. A follow-up training is planned for the spring.

Action Plan Progress Report

Strategy: 8

Action Plan: 2

Person Responsible: Angelo Passarelli

Action Plan Objective: Develop and implement alternative school-year options.

Action Plan Status: Completed _____ Underway XX Not Started _____

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

The calendar committee discussed the issues related to alternative school-year calendar options. These options will be site-specific and based on educational recommendations. The calendar committee did not recommend these options for all students.

The implementation committee that is planning for the alternative high school has specific recommendations for alternative calendar options.

Action Plan Progress Report

Strategy: 8 Action Plan: 3

Person Responsible: Dr. Martha Bruckner

Action Plan Objective: Develop and implement alternative learning experiences to motivate and educate middle school students.

Action Plan Status: Completed _____ Underway X Not Started _____

SUMMARY OF ACCOMPLISHMENTS TO DATE (What have you done and what will you do in the future):

Previous Accomplishments:

The committee was assembled: Gary Barta, Kevin Bruland, Heather Daubert, Barb Jens, Nancy Johnston, Barb Larson, Amanda Link, Kelly Ostronic, Heather Phipps, and Mark Sukraw

The committee met to review the strategy and begin discussing “alternative learning experiences.”

Learning styles inventories and multiple intelligence indicators were assembled for use by differentiation point people at the building level.

A post-instruction student survey was designed for teachers to use as a reflective tool about differentiated instruction.

Information-gathering interviews were conducted to assess the current practices in alternative education at the middle level in Millard. Angie Mercier, Janet Pelster, and Jill Nuismer of the middle school TEAM program have been helpful in this process.

Progress Since Last Report:

We researched alternative middle school programs in world-class school districts. After interviews with the current Millard Middle School Alternative Program staff, we developed and submitted a list of recommendations for the program.

We reviewed the district summer school options and began developing recommendations for additions and changes.

FUTURE AGENDA ITEMS:

Continue to review current research in the most effective strategies in alternative education. Identify world-class alternative education programs.

Examine the effectiveness of current and proposed mini-magnet programs (Montessori and Middle Level IB) and explore the possibility of additional mini-magnet programs.

Identify alternative methods of teaming (and scheduling) at the middle level.

Discuss motivation of middle schools students, specifically how grading practices, middle school concept, and thematic unit planning can be used as motivators.

Strategic Planning Implementation Team 8-3
Recommendations for Middle School Alternative program (MSAP)

Implementation Team 8-3 was charged with **developing and implementing alternative learning experiences to motivate and educate middle school students**. The team was directed to focus on recommendations for the Middle School Alternative Program (MSAP). After researching alternative programs throughout the country and discussing the current MSAP practices with the stakeholders, the team has made the following recommendations:

A SCHOOL WITHIN A SCHOOL CONCEPT

Our recommendation is that the MSAP become part of Central Middle School (to an extent). The administration at CMS would assume administration of the program. The program would become part of the “CMS Community.” The program, however, would retain its unique behavior/discipline system.

Electives and special area classes would be offered to MSAP students through CMS as appropriate. These would include: music, P.E., art, computers, IT, and FCS. An MSAP teacher or para would go to the CMS class with the students. CMS teachers would have to be trained in the MSAP behavior system. MSAP students could also be transitioned into CMS core area classes as appropriate. Extra-duty pay could be offered for elective teachers if they teach in lieu of a planning period.

With closer association to CMS, extracurricular activities could become a part of the MSAP program. If the leveling system permits, students could participate in clubs and sports.

The MSAP should undergo Program Planning and Evaluation. The mission and purpose would need to be revisited with the support of CMS administration to determine if changes are necessary. There are various aspects of the program to be considered: Stakeholders should examine whether this program should run from 7:45-2:45 or if there could be flexible start times. Students and staff start times could be staggered to best meet individual needs. There could be a parent education component. Parent-Teacher Conferences should also be examined in Program Planning Evaluation.

When evaluating this program, the committee suggests that the district consider a variety of criteria. Student feedback should be used as part of program evaluation. The Life Skills

Assessment should also be used. Comparisons should be made to other “at-risk” students, not just traditional students.

TRANSPORTATION, PHYSICAL SPACE, and STAFFING

One of the committee’s strongest recommendations is that if the home school and MSAP staffs determine that placement in the program is necessary, the district should provide transportation. A bus route (van route, etc.) should be arranged.

The MSAP program also needs additional space. Space could be made in the current facility if MSAP were allocated more of the rooms.

The workload for CMS administration would increase significantly. It would take time to work with the new program. CMS would need additional administrative support to oversee this program. An administrator in charge of “special programs” (MSAP, Montessori, BD Program, MCAT, ELL) would make a useful addition.

An additional MSAP teacher would become necessary to work with the 6th grade if the program were functioning at capacity. The ideal teacher to student ratio for this program would be 1 to 10.

The recommended changes to the program would require redefining the role of the current staff. Several questions should be considered: Who transitions students? How does information get from the MSAP teachers to the traditional teachers and back? Could having an administration on site allow more time for the MSAP staff to act as consultants in traditional settings?

TRANSITIONS and PLACEMENT

Currently, quarterly transitions into and out of the MSAP program are needed for core areas and special area classes. The current MSAP staff feels this is necessary to prevent disruptions to the program. Some students, however, need admittance between quarters. The committee feels an open-enrollment policy should be addressed.

Transitioning back to a traditional educational setting is not the goal for every MSAP student. Some will stay in the program and transition into an alternative high school program. The transitions for MSAP students between 5th and 6th grade and 8th and 9th grade need to be addressed as well.

Students with aggressive behaviors should not be placed in the MSAP program. They cause a disruption to the rest of the students, and the program is not designed to accommodate aggressive behaviors.

To create consistent and fair access to the program, the MIT process needs to be consistent between buildings. During Program Planning and Evaluation, staff needs to revisit the flow chart for placement in the program, so it is consistent between buildings. If the staff determines this placement meets the needs of the student, it should happen.

STAFF DEVELOPMENT

Extended contract time may be necessary for MSAP staff to participate in staff development as it is difficult for these teachers to be out of the program for a day. CMS teachers will also need extensive staff development to learn the leveling system utilized by the MSAP teachers. One group of teachers at each grade level could be trained in the first year, then additional teachers the following years. For transitions to be successful, all staff would need to support this program. Training the special area teachers should be the top priority.

INSTRUCTIONAL STRATEGIES

MSAP provides a smaller learning community for students. During Program Planning, the staff should consider what instructional strategies are best practices for students who learn in non-traditional ways. How do the teachers differentiate for diverse learners? Many at-risk students are non-traditional learners and need instruction in non-traditional ways.

BEFORE and AFTER SCHOOL PROGRAM

These are the at-risk kids. Research explains that after school is the time most students experiment with at-risk behaviors.. A Before and After School Program could provide homework assistance, vocational training, volunteering/community service opportunities, community resources (Junior Achievement, 4H, etc.), and/or a breakfast program. These programs may alleviate transportation problems if parents are able to drop off and pick up at convenient times.

OBSTACLES

There may be several obstacles to address if the district chooses to implement a school within a school concept for the MSAP. First of all, the parents of current CMS students may have concerns about their home school becoming the district alternative school. The public relations involved with beginning this change would need to be handled carefully. There may also be anxiety on the part of teachers, both MSAP and CMS

Test scores were another issue the committee discussed. The committee suggested that MSAP could have its own school code with its own test scores.

Staffing at CMS was also addressed. Concern was expressed that staffing for an alternative program should not be the same as staffing in a traditional model. The student to teacher ratio is smaller. The FTE allocations for CMS may need to be modified based on the needs of this program.

Action Plan Progress Report

Strategy: 8

Action Plan: 4

Person Responsible: John Stanton

Action Plan Objective: Develop and implement alternative on-campus learning experiences for high school students.

Action Plan Status: Completed Underway X Not Started

SUMMARY OF ACCOMPLISHMENTS TO DATE:

Team members have researched on-campus learning alternatives employed in schools throughout the country. At our last meeting, we shared those findings and discussed ways to proceed with implementing Strategy 8-4.

Currently, John Stanton is gathering information that will assist the team in determining the best direction to proceed with its work. We will be focusing on Steps 2 and 3 of Action Plan 8-4 that deal with developing building level committees and supporting differentiation. The team's next meeting is scheduled for Wednesday, December 14 at 4:30 PM.

**Implementation Team 8-4
Recommendation for Alternative High School
October 15, 2004**

Implementation Team 8-4 was charged with developing recommendations for

- alternative on-campus learning experiences for high school students, and
- alternative site learning experiences for high school students.

Team 8-4 was directed to focus on the alternative site portion of its work first due to facility considerations at the Millard Learning Center (MLC). MLC's building is not large enough to accommodate the number of students MPS could be serving at an alternative high school. In addition, the MLC building is at a point in its life span where significant amounts of money will be required to maintain its integrity. Doing so is not a prudent option.

Along with making a recommendation about the physical structure of an alternative high school, Team 8-4 was also charged with making program recommendations. In both structure and program, the driving question has been, "What would a world-class alternative high school look, act and feel like?" Team 8-4's work is summarized in the following recommendations.*

Program Recommendations

- **Serve 400 to 600 students.** Small school size seems to be a necessary (but certainly not sufficient) characteristic of effective alternative schools. The number of students that defines "small high school" varies. Team 8-4 settled on a range of 400 to 600 as reflective of current educational thinking and statistical analysis of district needs. The team believes that a small, caring environment can be created in learning communities within the 400 to 600-student school building.
- **Serve a broader spectrum of students than is currently being served.** MLC currently serves primarily at-risk juniors and seniors. As with many programs labeled "alternative," MLC is often perceived as a school of last chance for students who cannot make it in traditional high school. Offering programming that serves a broader spectrum of students could be a step in destigmatizing alternative education in Millard Public Schools. The traditional at-risk population would become a sub-group of students served rather than the group that defines the makeup of the student body. A legitimate high school alternative in MPS that serves more than just the traditional at-risk population seems truer to the intent of Strategy 8.
- **Serve 9th through 12th grade students.** In order to be perceived as a legitimate high school, an alternative school needs to be a choice for all MPS students. Once again, Team 8-4 took direct aim at the alternative education stigma. If only upper classmen are served, we send the message that before student can opt for the

alternative school, they must first try to succeed (and probably fail) at one of MPS' "real" high schools.

- **Require that students go through an application process for admission.** This serves as a step in raising awareness of mutual commitments and expectations. Team 8-4 researched a number of alternative schools that employed an application process for admission. It appeared to be a key element in ensuring that students were seeking an educational alternative for good reasons. By requiring that parents be involved, some schools use the application process as a vehicle for establishing connections between a student's family and the school. Application documents can also serve as a behavior contract between the student and the school. It is not intended that the application process, due to its difficulty or length, would be a deterrent to prospective students.
- **Provide a relevant and rigorous curriculum.** Struggling learners who finally turn the corner and achieve academic success often share a common psychological event—the light bulb labeled “relevance” finally turns on and suddenly, education has a clear connection to a successful future. Whether that light bulb experience results from a hands-on curriculum, a school-to-career program, or through careful mentoring, educators purposefully orchestrate it. It's not only relevance that is important. Team 8-4 found that relevant curriculum also needs to be rigorous in order to maximize student achievement. An incorrect assumption is that students who don't succeed in the traditional curriculum can't handle rigorous academics. Team 8-4 discovered numerous examples of students who became highly motivated learners when they discovered relevance within a rigorous curriculum and learning environment.
- **Provide non-traditional learners with freedom and flexibility while supporting them with structure.** It is clear that one thing that defines many non-traditional learners, at-risk or not, is their struggle to function within the traditional school structure. Inflexible room assignments, seating charts, rigid bell schedules, traditional yearly calendars, lots of seat time, prescribed course sequences, unchanging start and stop dates and times are characteristics of traditional schools that can become stumbling blocks for some students. While it is clearly important to provide structure for adolescent learners, a greater degree of flexibility and freedom to choose is a common denominator of many successful alternative schools. World-class organizations typically focus keenly on customer service. Our customers are students and their families. Flexible, creative scheduling would likely have appeal for students with work obligations, family obligations, or students who simply would choose a non-traditional daily and/or yearly itinerary.
- **Forego traditional extra-curricular activities.** Team 8-4 agrees that foregoing traditional athletic and non-athletic activities could free a high school to be truly alternative. To use an old cliché, extra-curricular activities can sometimes be the tail that wags the dog. In a traditional high school, numerous curricular, program and facility decisions are made to accommodate extra-curricular considerations. Team 8-

4 does not recommend a high school void of all student activities. Instead, we envision a school whose image, personality and allure is not defined by traditional activity groups and sports teams. Foregoing traditional activity offerings also creates flexibility and opportunity in site and facility design and resource utilization.

Facility Recommendations

- **Provide attractive, well-equipped facilities that create interest and appeal.** Inviting facilities, visually appealing on the outside and programmatically appealing on the inside, could help change the perception of who attends an alternative school and why they attend. A recurring theme that can be found in successful alternative schools is a strong connection to community in a variety of ways. There are numerous examples of successful school and community joint ventures in providing publicly accessed buildings and programs. Perhaps there are willing partners in the community that would be interested in building a world-class learning center with Millard Public Schools.
- **Design and create a building that is flexible in nature and easily reconfigured to accommodate program changes or changes in space demands.** Team 8-4 hopes that one of the hallmarks of a non-traditional high school will be its ability to opportunistically provide innovative programs. The building housing the alternative high school needs to be purposefully designed to be reconfigured quickly and easily. A flexible, adaptable building seems particularly important for career-related, integrated curricula where teaching partnerships with business, industry and higher education could be developed.
- **Design and create a building whose structure helps define small learning communities.** “Small” is a characteristic found repeatedly in successful alternative schools. Team 8-4 envisions a facility that is home to a relatively small student body and includes pods or wings to further create small learning communities. While smallness seems to be necessary for the success of an alternative school, it is not sufficient. It is the personal relationships that small school size encourages that seem to be the key ingredient to success. Team 8-4 recommends teacher/pupil ratios in the 1:10 to 1:15 range. These ratios are supported by research reviewed by Team 8-4.

Recommendations for Further Investigation

- **Establish a separate program, within the alternative high school, that focuses on behavioral management.** Traditional alternative education models include the “therapeutic model” (fix and return) and the “discipline model” (contain and educate). The main focus of both models is student behavior. MLC functions in largely in these two modes. A high percentage of MLC students are there due to behavioral considerations. There are, however, students attending MLC primarily for the

environmental and program alternatives it offers, not because of behavioral issues. In order to fulfill Team 8-4's recommendations, it may be necessary for MPS to assign some at-risk students to a program in which teaching behavior skills is the primary focus. That program could be housed within the alternative school building. This would allow for more resources to be devoted to innovative, relevant and rigorous academic programs and less to simply managing incorrigible students.

- **Provide opportunities for self-governance.** Team 8-4 discovered a number of alternative schools whose success appeared to be tied to student self-governance. Allowing students to be in some way involved in making decisions that directly affect them and their school is an empowering process. It tends to foster student engagement in school life as well as a sense of ownership.

Additional Ideas That Emerged From Team 8-4 Research and Discussion

- Program Ideas:**
- Develop strong school to career (work/college) links.
 - Utilize multi-age grouping.
 - Offer a competency-based curriculum.
 - Provide portfolio (Demonstrated Proficiency) options in meeting graduation requirements.
 - Offer credit recovery opportunities.
 - Shorten course lengths.
 - Provide opportunities for independent learning.
 - Hold multiple graduation ceremonies.
 - Offer unique curricula that incorporate 21st Century Skills.
 - Incorporate team, thematic and/or integrated approaches.
 - Integrate technology at a "world-class" level throughout the curriculum.
 - Eliminate bells.
 - Solicit feedback on learning alternatives from former MPS students.
 - Establish an alternative school alumni relations program.
- Facility Ideas:**
- Provide daycare for student, staff and community use. The

daycare program could also provide learning opportunities for students.

Build into the facility's infrastructure a strong technology component that includes print and broadcast media equipment as well as information science equipment.

Develop multi-use green space rather than traditional athletic fields.

Include gym space, computer labs, multipurpose space, science labs, and strength/fitness space and equipment.

Provide small indoor and outdoor eating areas.

Create a facility that, by its design and accessibility, encourages community use.

Build a food service area that can serve as both a kitchen/cafeteria area as well as a culinary arts instructional area.

*Team 8-4 met seven times prior to submitting its recommendation (June 24, July 8, July 14, July 28, September 8, September 21, and October 6 2004).

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	2005 Bond - Estimated Project Budget																			<i>Revised 12-16-04</i>	
2	District's Preliminary Cost Estimate	Site - Project	Notes	Completion Schedule	A/E Firm	A/E's Const. Cost Estimate	A/E Fee Estimate	Construction Manager Fee Estimate	HVAC Cmsng Fee Estimate	Printing Postage Publishing	Survey Geo-tech All Testing Special Insp	Regulatory Fees and Asmnts.	Haz-Mat Testing & Abatement	Owner-provided Equipment	Furnishings	Computers Phones Copiers Fax	Other	Total Project Cost	Remarks		
3	20.0 M	Technology		2009														20,000,000			
4																					
5	7.0 M	Elementary 24 (F Street)	62,846 SF	2007	TSA	6,583,747	300,000	131,675	20,140	15,000	50,350	62,324	0	37,917	269,933	384,000	0	7,855,086	site adapt existing design		
6	7.0 M	Elementary 25 (Giles Rd)	60,000 SF	2008	TSA	6,474,000	517,920	129,480	20,069	17,000	49,202	61,503	0	37,549	265,434	375,492	0	7,947,649	new design		
7	7.0 M	Alternative School (400)	60,000 SF	2008	TSA	6,900,000	552,000	138,000	21,390	17,000	52,440	65,550	0	40,020	282,900	483,000	0	8,552,300	new design		
8	1.8 M	Ackerman Remodel	Phased	2006 & 2007	TSA	2,423,635	218,127	48,473	7,766	15,000	19,416	24,033	35,000	14,621	0	85,020	0	2,891,091	design for renovation		
9																					
10	.44 M	Land for Elem 24 (10A)	Estimated at 44,118 per acre	2005													4500	445,800	other: site study/feasibility		
11	.44 M	Land for Elem 25 (10A)		2005														4500	445,800	other: site study/feasibility	
12	.66 M	Land for Alt School (15A)		2006														6,500	668,270	other: site study/feasibility	
13	2.21 M	Land for New HS (50A)		2006														10,000	2,215,900	other: site study/feasibility	
14																					
15	4.0 M	Millard North HS	NHS Total	2007	DLR	5,600,195	500,000	112,004	8,548	15,000	35,000	26,196	25,000	15,991	113,037	193,025	0	6,643,996	furniture only for new areas		
16		Café / Classroom addition	17,000 SF	2007	DLR	2,757,500													new design		
17		Restroom renovations	20 Rooms	2007	DLR	940,000													design for renovation		
18		Natatorium/locker renovation	pool	2007	DLR	187,500													design for renovation		
19		FCS (foods/sewing) reno	2 Rooms	2007	DLR	135,000													design for renovation		
20		Auditorium renovation		2007	DLR	402,500													design for renovation		
21	not incl	Replace doors at 11-12 ent	ext & vest	2007	DLR	30,000													design for renovation		
22	not incl	Renovate main interior stairs	3 locations	2007	DLR	60,000													design for renovation		
23	not incl	Lgt renovation (300/500/800)	72,513 SF	2007 & 2008	DLR	1,087,695													est at \$15/SF		
24	4.0 M	Millard South HS	SHS Total	2007	DLR	5,411,000	485,000	108,220	4,697	15,000	35,000	14,393	412,500	26,819	62,115	106,050	0	6,680,794	furniture only for new areas		
25		Science lab renovation	3 Rooms	2007	DLR	433,500													design for renovation		
26		Replace east lot paving		2007	DLR	637,000													design for renovation		
27		FCS (foods only) renovation	1 Room	2007	DLR	78,000													design for renovation		
28		Widen 100-200 interior stairs	1 Set	2007	DLR	150,000													design for renovation		
29		Art room 230 renovation	1 Room	2007	DLR	66,000													design for renovation		
30		Fitness / locker room addition	13,000 SF	2007	DLR	1,515,000													new design		
31		200 Special restroom reno	vanity room	2007	DLR	18,500													design for renovation		
32		Restroom renovations	10 Rooms	2007	DLR	470,000													design for renovation		
33		SpEd office renovations	3 spaces	2007	DLR	18,000													design for renovation		
34	not incl	Lgt renovation (100 & 200)	135,000 SF	2007 & 2008	DLR	2,025,000													est at \$15/SF		
35	not incl	Buell Synthetic Turf		2006	DLR	1,319,274	65,500	26,385	0	3,034	included	included	0	0	0	0	0	1,414,193	contingency included		
36																					
37	3.0 M	Millard West HS	WHS Total	2007	BCDM	5,474,075	437,926	109,482	16,970	16,500	39,763	49,704	0	31,750	214,512	366,240	0	6,756,922	furniture only for new areas		
38		Classroom wing addition	44,800 SF	2007	BCDM	4,704,000													new design for addition		
39	not incl	Renovation for classroom wing	6,145 SF	2007	BCDM	157,475													design for renovation		
40	not incl	Music wing addition	4,400 SF	2007	BCDM	528,000													new design for addition		
41	not incl	Renovate for music addition	1,880 SF	2007	BCDM	84,600													design for renovation		
42	2.0 M	Beadle MS Addition	23,100 SF	2006	BCDM	2,521,365	201,700	50,427	7,816	12,000	19,162	23,953	0	14,624	103,376	199,188	0	3,153,611	new design for addition		
43																					
44	60.05 M	sub-total district const cost estimate		sub-total architect's estimates of new construction		33,302,886 x Contingency @ 5%			1,599,180 (deducted Buell contingency)			sub-total project cost estimate		75,671,412							
45	5.8 M	sub-total district fees & cntngcy estimate		sub-total of architect's estimates of renovation		9,404,405 x Contingency @ 10%			940,441			sub-total contingency estimate		2,539,621							
46	65.85 M	total district project cost estimate				Total contingency			2,539,621			total project cost estimate		78,211,033							
47																					

2005 Bond - Estimated Construction Costs: Supporting Information

Revised 12-13-04

Inflation:	An inflation factor of 3% per year is assumed for all projects beyond 2005
Contingency:	Contingency funding added (as a sub-total) to A/E cost estimates at 5% for new projects and at 10% for renovations and remodeling
Renovation of Finishes:	NHS (1978) and SHS (1970) need finishes replaced and lighting upgrades in several large areas where not replaced in previous, recent phases. The scope of this work would likely include lighting, flooring, paint, ceilings, minor cabinetry, etc. The budget for this work is the balance (per building) of funding available, after significant additions and renovations are funded
Land Costs:	Working back from a total figure of \$3.75 M for 85 acres = \$44,118 / acre
Land Parcels:	Typical MPS elementary site (including 23) is 10 acres. Alternative school parcel includes a basic P.E. field and student parking, not competition fields. The 50 acre HS parcel falls within other existing HS sites, ranging from 46.5 to 60.6 acres each

Column	Column Heading (of cover sheet)	Additional Information
A	District's Preliminary Cost Estimate:	Preliminary Administrative "Guesstimate"
B	Site - Project:	See architect's supporting information for breakdown and more detail
C	Notes:	
D	Completion Schedule:	Preliminary
E	A/E Firm:	Currently indicated for budgeting purposes, no commitments have been made for actual design services
F	A/E's Construction Cost Estimate:	The architect's best judgement, considering preparation time allowed of only 24-36 hours
G	A/E Fee Estimate:	Fees expected to range from 8% of construction costs (new work) to 10% (renovations < \$500k). Rates include .5% for Enhanced Contract Services. (1997 Fee rates were 7.5% to 9.5%)
H	Construction Manager Fee Estimate:	Fees calculated at 2% of architect's construction cost estimate (1997 CM fees were 1.5%)
I	HVAC Commissioning Fee Estimate:	Commissioning has been used previously by the district for large NHS/SHS mechanical projects, and for MPS Elem 23
J	Printing, Postage and Publishing:	Printing for plans and specifications. Postage for correspondence and publishing for public notices
K	Survey, geo-technical services, construction testing, special inspections:	Civil and topographic surveys for boundaries, slopes and grading. Geo-technical soil analysis and recommendations for structural soil issues. Construction testing for materials and methods, typically for critical structural components; i.e. soils, concrete and steel. Special inspections typically done within construction testing or for specific needs.
L	Regulatory Fees and Assessments:	Examples include; pioneer fees for utilities, sewer connection fees, capital facilities fees for branch water mains. Based proportionally on costs for MPS 23.
M	Hazardous Materials Testing & Abatement:	Ackerman, NHS and SHS renovation projects are likely to include abatement of asbestos-containing materials. Typically, this includes asbestos floor tile, tile mastic, chalkboard mastic, fire door cores, etc.
N	Owner-Provided Equipment:	Items not typically included in construction contracts. Examples include; intrusion alarm system, custodial equipment, fire extinguishers, projection screens, dispensers, health room cot mattresses, etc.
O	Furnishings:	Classroom furniture, teacher and admin furniture, appliances, library shelving, TV carts, storage shelving, etc. Based proportionally on costs for MPS 23.
P	Computers, Phone System, Copiers, Fax:	Includes the equipment and infrastructure to support these components for technology and communications (data wiring is in electrical sub-contracts)
Q	Other:	Miscellaneous
R	Total Project Costs:	Sum of all columns F through Q, within a given row
S	Remarks:	

BCDM:	Beringer Ciaccio Dennell Mabrey (bond estimates by Bob Mabrey)
DLR:	Dana Larson Roubal (bond estimates by Tom Penny)
TSA:	The Schemmer Associates (bond estimates by Bill Cramer)

Millard Public Schools
2005 Bond Referendum Planning

The Schemmer Associates Inc.

December 8, 2004 Draft

(For review and comment by MPS)

Elementary School #24

Assumptions:

1. Site adapt MPS #23 to 10 acre sloped site near 198th & "F" St.
2. School to open fall of 2007.
3. Square footage is 62,846. Two story building. Three units.
4. MPS #23 construction cost (2003) \$6,206,800.
 - a. Original Contract \$6,051,800
 - b. Anticipated C.O.'s \$80,000
 - c. Site preparation costs (McArdle/GDR) \$75,000 (estimate).
5. MPS #23 cost per square foot equals \$98.76.
6. Assume 2 years of cost escalation @ 3% per year = \$104.76/SF

Anticipated cost estimate for MPS #24 is **\$6,583,747**.

Anticipated A/E fees including "enhanced" contract administration are **\$300,000 (4.5%)**.

Anticipated printing, postage and publishing costs are **\$15,000**.

Elementary School #25

Assumptions:

1. New single story design on 10 acre site near 168th & Giles.
2. School to open fall of 2008.
3. Square footage assumed to be 60,000. Have assumed less square footage than MPS #24 due to efficiency of single-story plan. Three units.
4. Utilize same cost per square foot as MPS #24 with an addition year of escalation @ 3%. Assumed cost per square foot is \$107.90.

Anticipated cost estimate for MPS #25 is **\$6,474,000**.

Anticipated A/E fees including "enhanced" contract administration are **\$517,920 (8%)**.

Anticipated printing, postage and publishing costs are **\$17,000**.

Alternative High School

Assumptions:

1. New building on 15 acre site.
2. School to open fall of 2008.
3. Assumed 400 students (grades 9 – 12) @ 150 SF / student = 60,000 SF.
4. Building would include some basic lab space, small multi-purpose room / cafeteria, fitness room, lecture hall for approximately 125 students, satellite kitchen and parking for approximately 200 students. Have not included athletic fields or competition gymnasium.
5. Due to the additional site area, parking requirements, basic lab space, lecture hall and cost escalation, have assumed \$115 / SF construction cost.

Anticipated cost estimate for Alternative High School is **\$6,900,000**.

Anticipated A/E fees including "enhanced" contract administration are **\$552,000 (8%)**.

Anticipated printing postage and publishing costs are **\$17,000**.

Ackerman Elementary Renovation

Assumptions:

1. Basic goal is to modify the floor plan to create enclosed classrooms opening onto a corridor. Also included is heavy renovation of the HVAC system.
2. Not included are any significant exterior (building or site) modifications.
3. Due to the magnitude of anticipated work, the project may need to be phased over two consecutive summers. Assume summers of 2006 & 2007.
4. Have assumed three levels of renovation and associated costs.
 - a. Light renovation - \$15/SF: New architectural finishes; carpet, paint, countertops and minor ceiling work.
 - b. Medium renovation - \$35/SF: All included in "light renovation" plus technology upgrades (classroom power and computer cabling) moderate mechanical upgrades and new lighting.
 - c. Heavy renovation - \$55/SF: Extensive interior renovation (gut & rebuild), including partitions, finishes, mechanical and electrical upgrades.
5. Have assumed that Ackerman will need 10,526 SF of "light" renovation, 7853 SF of "Medium" renovation and 36,198 SF of "Heavy" renovation.

Anticipated cost estimate for Ackerman Elementary Renovation is **\$2,423,635**.

Anticipated A/E fees including "enhanced" contract administration are **\$218,127 (9%)**.

Anticipated printing postage and publishing costs are **\$15,000**.

Millard Public Schools
2005 Bond Referendum Planning

DLR Group
December 10, 2004 Draft
(for review and comment by MPS)

Millard North High School

Proposed work at Millard North High School includes six priority projects. These projects include new construction, sitework and building renovation. The projects are scheduled to be completed during the summer 2007, assuming a construction start in early Fall 2005. Proposed projects include the following:

1. CAFETERIA/CLASSROOM ADDITION

The Building addition will provide added instruction space and allow the removal of temporary classroom buildings. Six classroom areas are needed. Inclusive of corridor and mechanical equipment areas 7,500 SF of area is required for the classroom addition.

Expanded cafeteria space will provide needed seating capacity for the school lunch program and provide flexibility for scheduling 3 lunch periods, in lieu of 4. The added space will also provide a flexible, large group space for staff meetings and parent booster club or student organizations. The existing cafeteria (6200 SF) has a recommended capacity of 300-325 for cafeteria seating. Inclusive of corridor areas, an additional 9,000 SF cafeteria area is needed to provide an additional seating capacity for 400 students per lunch period. The new cafeteria area should be planned as a multi-use space to accommodate large group presentations and expand its utilization. Flexible use of this area can also be enhanced by including adjacent toilet room areas. Accessible toilet areas will allow "after hours" zoning of the expanded cafeteria without the need to allow access to the entire building. 1500 SF of additional area will allow separate staff and student toilets adjacent to the expanded cafeteria. Adjacent storage space of 500 SF has also been included. The total cafeteria area addition is therefore planned to add 11,000 SF of building area.

Sitework will include utility relocations, grading, modifications to the loading dock and expansion of a 150-car parking area at the northwest corner of the site.

The total proposed building addition area is 16,500 SF. Alternative one and two-story designs can be considered to optimize utilization. The following construction cost budget is recommended:

1.0	Site development	\$ 572,500
	- Utility relocation	
	- Grading, loading dock, trash enclosure	
	- 150-car parking expansion	
2.0	Building construction	
	2.1 Classrooms	\$ 825,000
	2.2 Cafeteria	\$1,320,000
3.0	Fixed equipment	<u>\$ 40,000</u>
	Total Cafeteria/Classroom Addn	\$2,757,500

2. TOILET ROOM RENOVATIONS

Renovation work will include complete reconstruction of existing toilet room areas. The project scope includes 10 men's and 10 women's toilet areas. These areas include the existing toilet rooms on the north and south sides of the auditorium. Work includes replacement of all fixtures, finishes, lighting and exhaust ventilation. The following construction cost budget is recommended:

1.0	Demolition of existing finishes, fixture removal	\$ 80,000
2.0	New fixtures/Finishes	\$ 730,000
3.0	Mechanical/Electrical	<u>\$ 130,000</u>
	Total Toilet Rm Renovation	\$ 940,000

3. NATATORIUM LOCKER ROOM / SPECTATOR RENOVATION

The proposed project scope includes installation of new plastic lockers, locker bases, plumbing fixtures and interior finishes.

1.0	Demolition of existing lockers, fixtures, finishes	\$ 10,000
2.0	New plumbing fixtures/finishes	\$ 75,000
3.0	170 lockers	\$ 42,500
4.0	Bleacher seating/floor finish	\$ 40,000
5.0	Mechanical/Electrical	<u>\$ 20,000</u>
	Total Locker Room Renovation	\$ 187,500

4. FAMILY / CONSUMER SCIENCE RENOVATION

The project scope includes renovation of two family and consumer science "foods" area classrooms. Work will involve complete replacement of existing facilities and upgrading room finishes.

1.0	Demolition of existing equipment, finishes	\$ 5000
2.0	Interior finishes	\$ 30,000
3.0	Fixed casework	\$ 70,000
4.0	Mechanical/Electrical	<u>\$ 30,000</u>
	Total Family/Consumer Science Renovation	\$135,000

5. AUDITORIUM RENOVATION

Proposed auditorium improvements include replacement of fixed seating, carpet replacement, replacement of existing track walls, new stage curtains, sound system and an orchestra pit cover. The following construction cost budget is recommended:

1.0	Fixed seating	\$ 150,000
2.0	Finishes (carpet)	\$ 20,000
3.0	Stage curtains	\$ 50,000
4.0	Sound system	\$ 80,000
5.0	Orchestra pit cover	\$ 22,500
6.0	Track wall replacement	<u>\$ 80,000</u>
	Total Auditorium Renovation	\$ 402,500

6. REPLACE EXTERIOR DOORS

Replace door frames and hardware at the 11-12 building entrance. Door and frame replacement includes exterior and interior vestibule doors.

Total Door Replacement	\$30,000
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Millard North High School

7. INTERIOR STAIR FINISHES

Renovate finishes on existing interior stair treads and risers at three (3) interior stairways. New finish shall include ceramic tile treads with metal stair nosings.

Total Stairway Renovation **\$60,000**

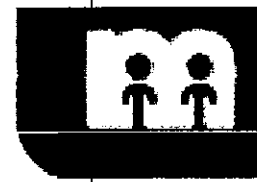
8. GENERAL INTERIOR RENOVATION

Interior finishes within the 300, 500 and 800 wings of the existing building will be improved. The proposed level of renovation is typically categorized as "light renovation." Renovation work will include ceiling and lighting replacements, floor finish replacement and painting. The recommended budget for the interior renovation includes 72,513 SF @ \$15.00/SF.

Total General Interior Renovation **\$1,087,695**

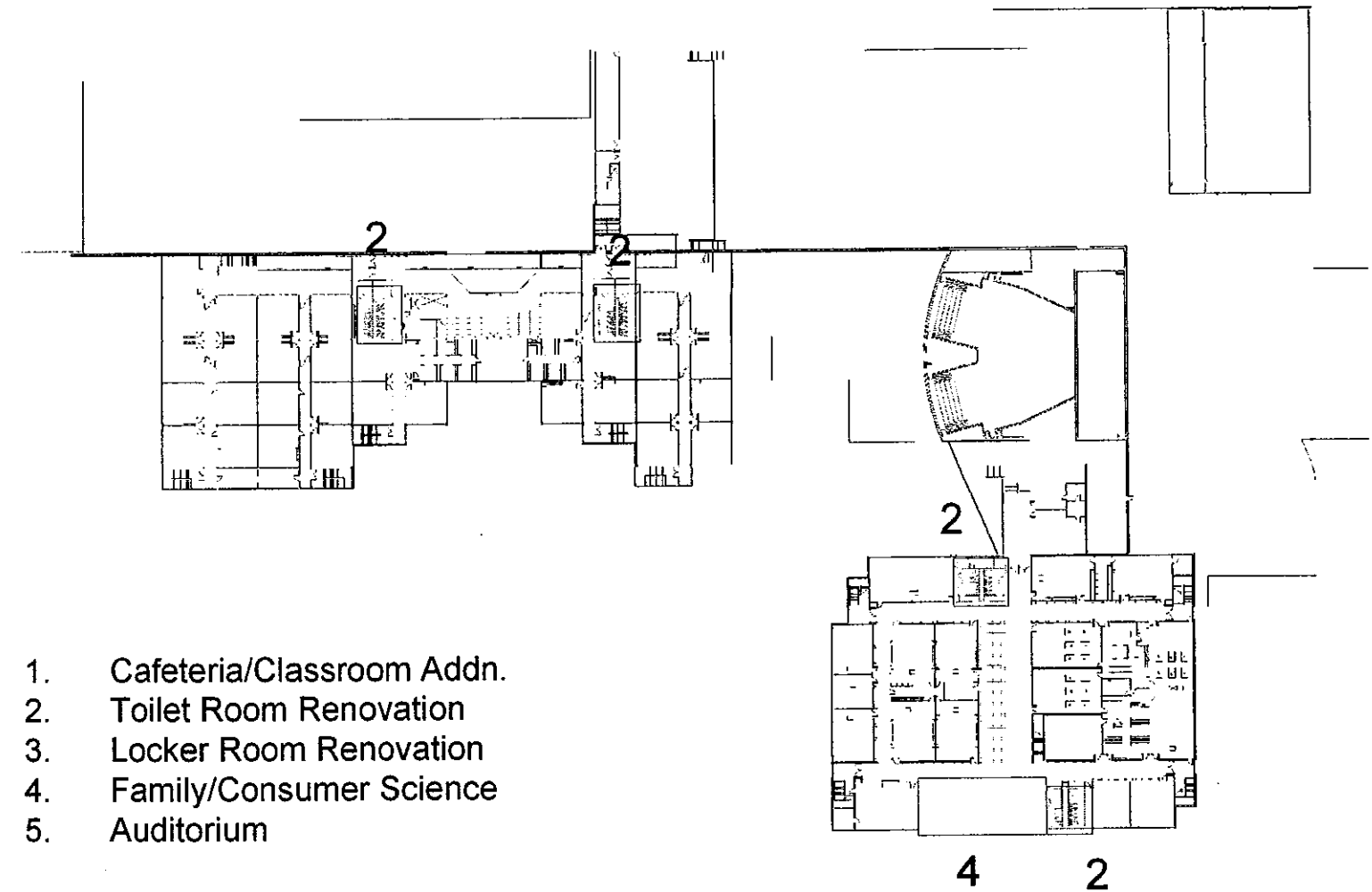
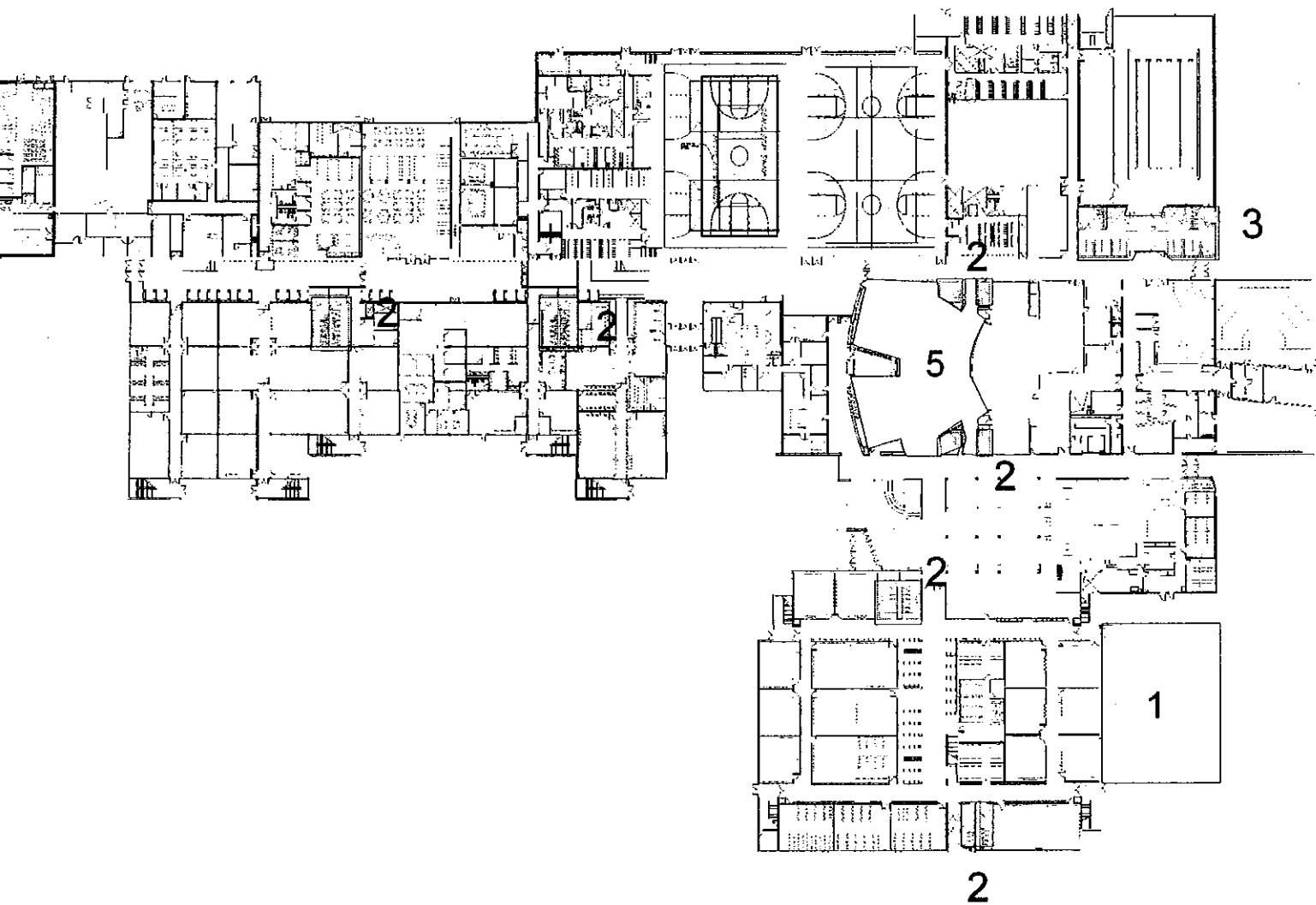
MILLARD NORTH HIGH SCHOOL COST SUMMARY

Total building addition/renovation costs	\$5,600,195
Architecture/Engineering Fees	\$ 500,000
(Including "enhanced" construction administration)	
Contract document printing/postage	\$ 15,000
Topographic survey/soils engineering/special inspections	\$ 35,000

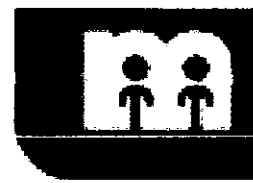


FIRST LEVEL

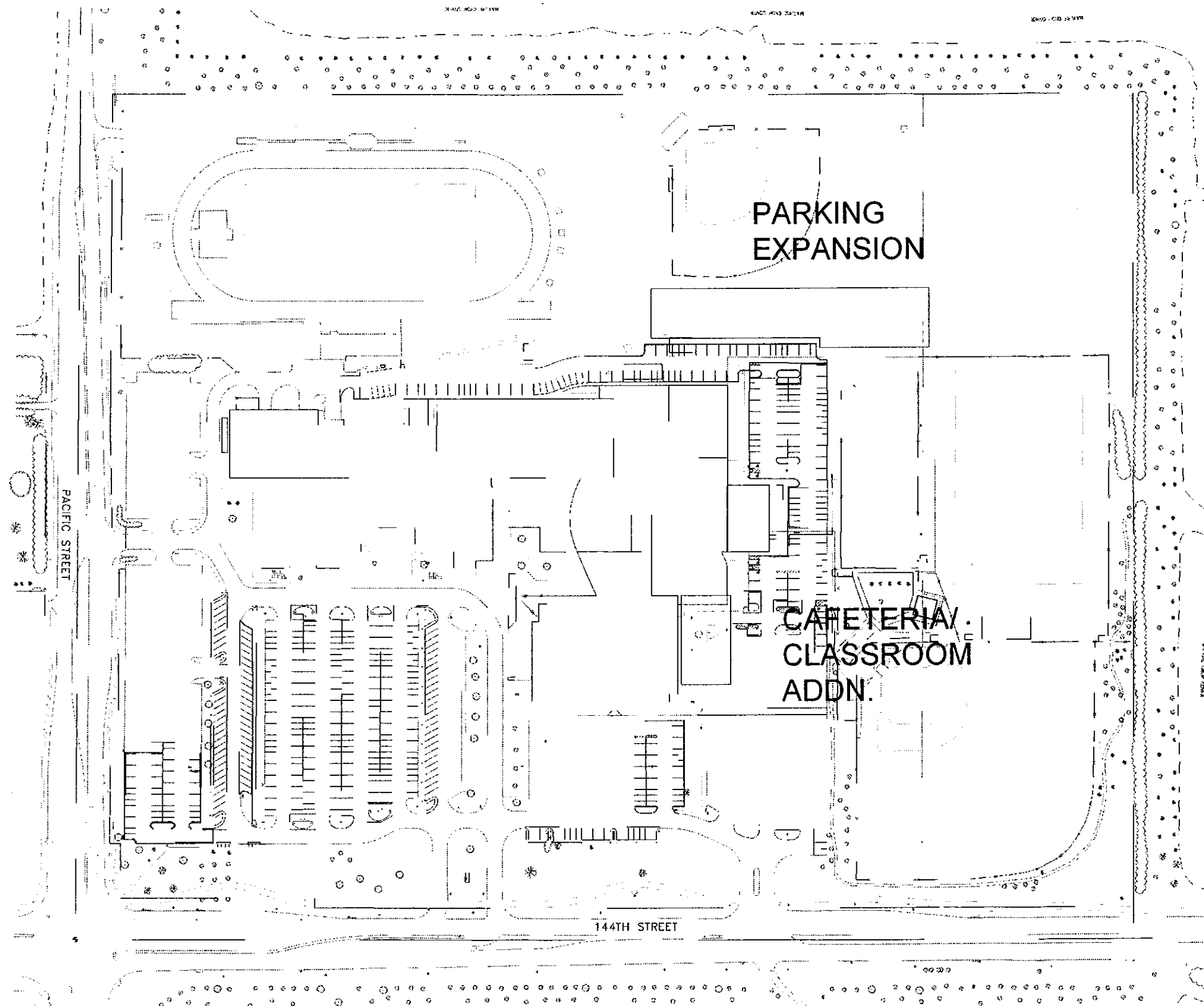
SECOND LEVEL



- 1. Cafeteria/Classroom Addn.
- 2. Toilet Room Renovation
- 3. Locker Room Renovation
- 4. Family/Consumer Science
- 5. Auditorium



SITE PLAN



Millard South High School

Proposed renovation work at Millard South High School includes a building addition with related site work, replacement of concrete pavement and interior renovations. Construction work is anticipated to begin in early Fall 2005 and be completed Summer 2007.

1. SCIENCE LAB RENOVATION

The proposed scope of work includes renovation of the existing A.P. chemistry, chemistry and biology labs. The adjacent storage and preparation area will also be renovated. Existing room finishes and fixed casework will be replaced. Mechanical renovation will be limited to room exhaust and minor plumbing modifications. Electrical work will provide power to lab stations, new lighting, data network cabling and special systems.

1.0	Demolition of existing casework/finishes	\$ 35,000
2.0	Interior renovation	\$ 80,000
3.0	Fixed casework	\$ 176,000
4.0	Mechanical/Electrical	\$ 142,500
Total Science Lab renovation		\$ 433,500

2. REPLACE CONCRETE PARKING AREA PAVEMENT

The project scope includes removal and replacement of the concrete pavement and sidewalks between the high school and stadium. The project scope includes a budget allowance for earth work and sub-grade improvements. Recommended construction budgets include the following:

1.0	Pavement demolition/clearing	\$ 97,000
2.0	Earthwork/Structural Fill	\$ 40,000
3.0	Pavement/Curb/Sidewalks	\$395,000
4.0	Site lighting	\$ 55,000
5.0	Misc. utility improvements	\$ 50,000
Total Parking Area Pavement		\$637,000

3. FAMILY AND CONSUMER SCIENCE CLASSROOM RENOVATION

The proposed project includes complete renovation of the existing classroom and replacement of existing fixed casework. Mechanical and electrical renovation work will include room exhaust, electrical power renovation and lighting replacement. Recommended construction budgets include the following:

1.0	Demolition of existing equipment/finishes	\$ 3,000
2.0	Interior finishes	\$ 15,000
3.0	Fixed casework	\$ 45,000
4.0	Mechanical/Electrical	\$ 15,000
Total Family/Consumer Science Renovation		\$ 78,000

4. INTERIOR STAIR RENOVATION

The project scope includes the structural and interior finish renovation necessary to increase the width of two interior stairways. The stairs provide primary vertical circulation for students. The existing 6-foot stair width is insufficient and will be increased to approximately 12 feet, dependent upon a final structural evaluation.

The recommended construction budget includes the following:

1.0	Misc. demolition	\$ 25,000
2.0	Structural renovation	\$ 50,000
3.0	Stair construction / finishes	\$ 75,000
Total Interior Stair Renovation		\$ 150,000

5. GENERAL BUILDING MAINTENANCE ITEM

(not included in project budget)

6. ART CLASSROOM RENOVATION

The proposed project includes renovation of an existing storage area (original greenhouse) for utilization as an art studio. The work will include expanding the existing room into an adjacent corridor to provide an approximate 730 SF art classroom area. The work will include necessary demolition, finishes, fixed casework and mechanical and electrical system modifications.

1.0	Demolition	\$ 7,500
2.0	Corridor wall/Interior finishes	\$ 18,500
3.0	Fixed casework	\$ 25,000
4.0	Mechanical/Electrical systems	\$ 15,000
Total Art Classroom Renovation		\$ 66,000

7. FITNESS/LOCKER ROOM ADDITION

The proposed building addition will include a 3,600 SF area for weight training, aerobics and fitness, men's and women's athletic locker rooms (approximately 2,500 SF each), toilet rooms and required mechanical equipment and corridor space. The toilet rooms will be planned to allow access to the school and "after hours" access to the athletic field practice areas. The total building addition area is estimated to be 13,000 SF. The recommended construction budget includes:

1.0	Sitework	\$ 75,000
2.0	Building construction	\$1,400,000
3.0	Fixed equipment	\$ 40,000
Total Fitness/Locker Addition		\$1,515,000

8. SPECIAL NEEDS TOILET RENOVATION

The toilet room renovation will include renovation of a 125 SF area for a special needs toilet. The room will include plumbing fixtures, changing table and mechanical and electrical renovation.

1.0	Demolition of existing finishes	\$ 1,250
2.0	Partitions/interior finishes	\$ 8,250
3.0	Plumbing fixtures/Mechanical/Electrical Renov.	\$ 9,000
Total Special Needs Toilet		\$ 18,500

9. TOILET ROOM RENOVATIONS

Renovation work will include complete reconstruction of existing toilet room areas. The project scope includes 5 men's and 5 women's toilet areas. Work includes replacement of all fixtures, finishes, lighting and exhaust ventilation.

Millard South High School

The following construction cost budget is recommended:

1.0	Demolition of existing finishes/Fixture removal	\$ 40,000
2.0	New Fixtures/Finishes	\$ 365,000
3.0	Mechanical/Electrical	\$ 65,000
Total Toilet Room Renovation		\$ 470,000

10. SPECIAL EDUCATION OFFICES

The project scope includes installation of 3 "modular" office areas within existing room 310. The project scope includes an allowance for electrical and lighting renovation. The recommended budget for the special education offices is as follows:

1.0	Modular office systems	\$ 15,000
2.0	Electrical power/data/Lighting modifications	\$ 3,000
Total Special Education Offices		\$ 18,000

11. GENERAL INTERIOR RENOVATION

Interior finishes within a significant portion of the original 1970 building have not been upgraded. The replacement of floor and ceiling finish materials, interior lighting replacement and painting is a priority need. This level of interior renovation is typically categorized as "light renovation." Construction cost estimates for this work are \$15.00 per square foot. The budget recommendation for the interior renovation includes 135,000 SF @\$15.00/SF,

Total General Interior Renovation	\$2,025,000
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MILLARD SOUTH HIGH SCHOOL COST SUMMARY

Total Building Addition/Sitework/Renovation	\$5,411,000
Architectural/ Engineering Fees	\$ 485,000
(Including "enhanced" construction administration)	
Contract document printing/postage	\$ 15,000
Topographic survey/soils engineering/special inspections	\$ 35,000

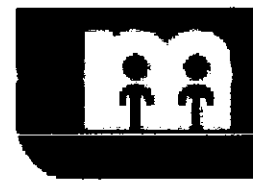
Buell Stadium Improvement Construction - Cost Summary

Base Bid:		
Demolition/Clearing	Track, storm sewers, fences	\$13,180
Surfacing/Walls/Fence	Track surface, sidewalk, walls, fence	\$153,653
Field Turf	Artificial turf, granular fill, subdrainage	\$835,943
Grading	Haul off soil and overexcavation	\$34,862
Storm Sewer Utilities	Inlets/manholes, trench drain, piping	\$98,332
Erosion Control	Silt fencing	\$1,254
Electrical/Water Utilities	Water lines, electrical systems	\$10,985
Landscaping/Seeding	Seeding, sod, trees	\$21,068
Misc	Football goal posts, score board	\$39,502
Subtotal Construction Cost =		\$1,208,780

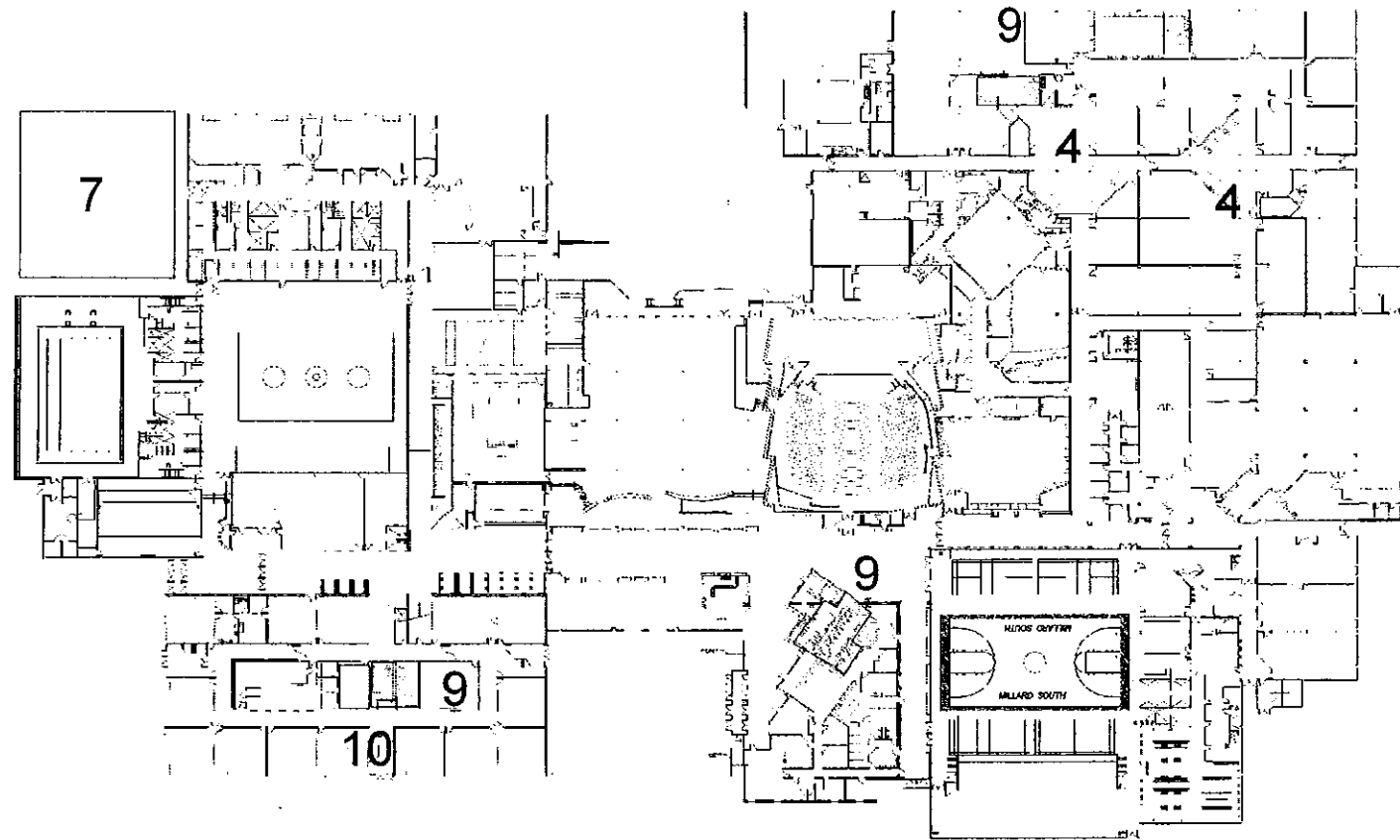
Alternates:

Alternate # CC-1 = \$110,493

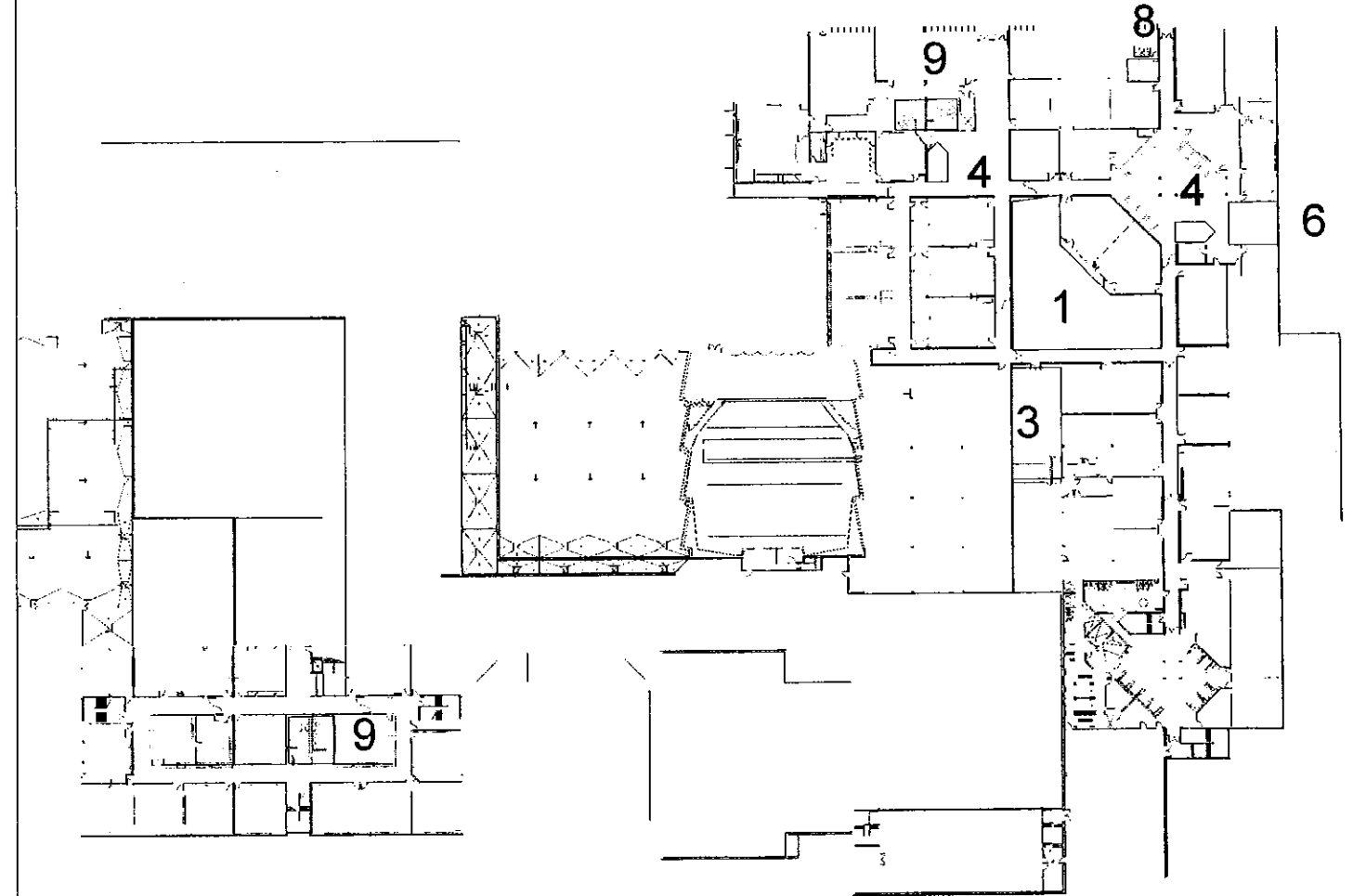
Buell Stadium Improvement Cost Total = \$1,319,274



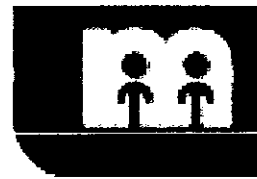
FIRST LEVEL



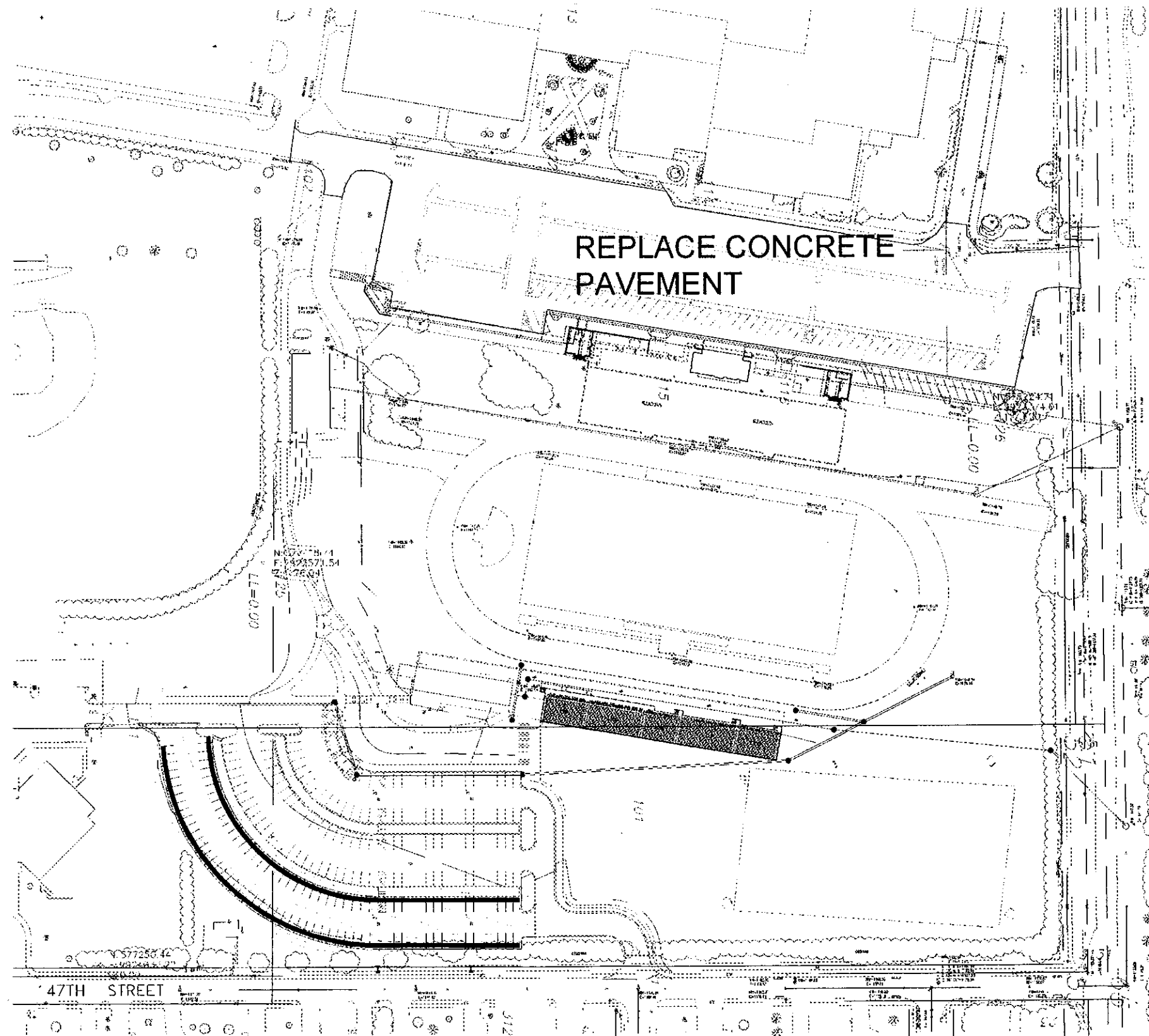
SECOND LEVEL



1. Science Labs
2. Concrete Pavement Replacement
3. FCS Renovation
4. Widen stairwell
5. Maintenance
6. Art Studio
7. Fitness/Weights/Locker Rooms
8. Special Needs Toilet
9. Toilet Rooms
10. Special Educ. Office Areas



SITE



Millard Public Schools
2005 Bond Referendum Planning

Beringer Ciaccio Dennell Mabrey
December 16, 2004 Draft
(For review and comment by MPS)

Millard West High School

Assumptions:

1. School to open fall of 2007.
2. Classroom Addition
 - a. Square footage is 44,800. Two story addition with each level having 22,400 square feet.
 - b. The first level addition would house:
 - A stepped Lecture Hall large enough to accommodate 130 people
 - (9) General Classrooms
 - Health Area (The existing area will be renovated into additional Counseling Offices)
 - Technology Facilitator's Area
 - Student Toilet Facilities
 - Mechanical Room
 - Additional Student Lockers (located along new corridors)
 - c. The second level addition would house:
 - (5) Science Classrooms with support areas (work / prep / storage areas). Two of these new Science Classrooms will be a duplication of the existing Life Science Labs and their associated Green House. The existing greenhouse will become an interior space when the proposed addition is built. The existing Life Science labs will still be used for science labs but will probably teach other science areas than life sciences.
 - (7) General Classrooms
 - Student Toilet Facilities
 - Mechanical Room
 - Additional Student Lockers (located along new corridors)
 - d. The first level of the existing building would need to be renovated in the following areas:
 - Renovate the existing Health Area into an expanded counseling area (690 square feet of renovated area)
 - Renovate the (2) west stairway exits to allow access into the proposed addition and providing appropriate fire separation.
 - e. The second level of the existing building would need to be renovated in the following areas:
 - Renovate the existing Physical Science Lab (Room B216) to provide corridor access to proposed addition. (1,700 square feet of renovated area)

- Renovate the existing General Classroom (Room D215) to provide corridor access to proposed addition. (875 square feet of renovated area)
- Renovate the existing Life Science Suite to allow the teaching of other science disciplines. This would renovate 2,880 square feet of space and would include the following rooms:
 - * Life Science Lab (Room B219)
 - * P.S. Prep (Room B220)
 - * Green House (Room B221)
 - * Life Science Lab (Room B223)

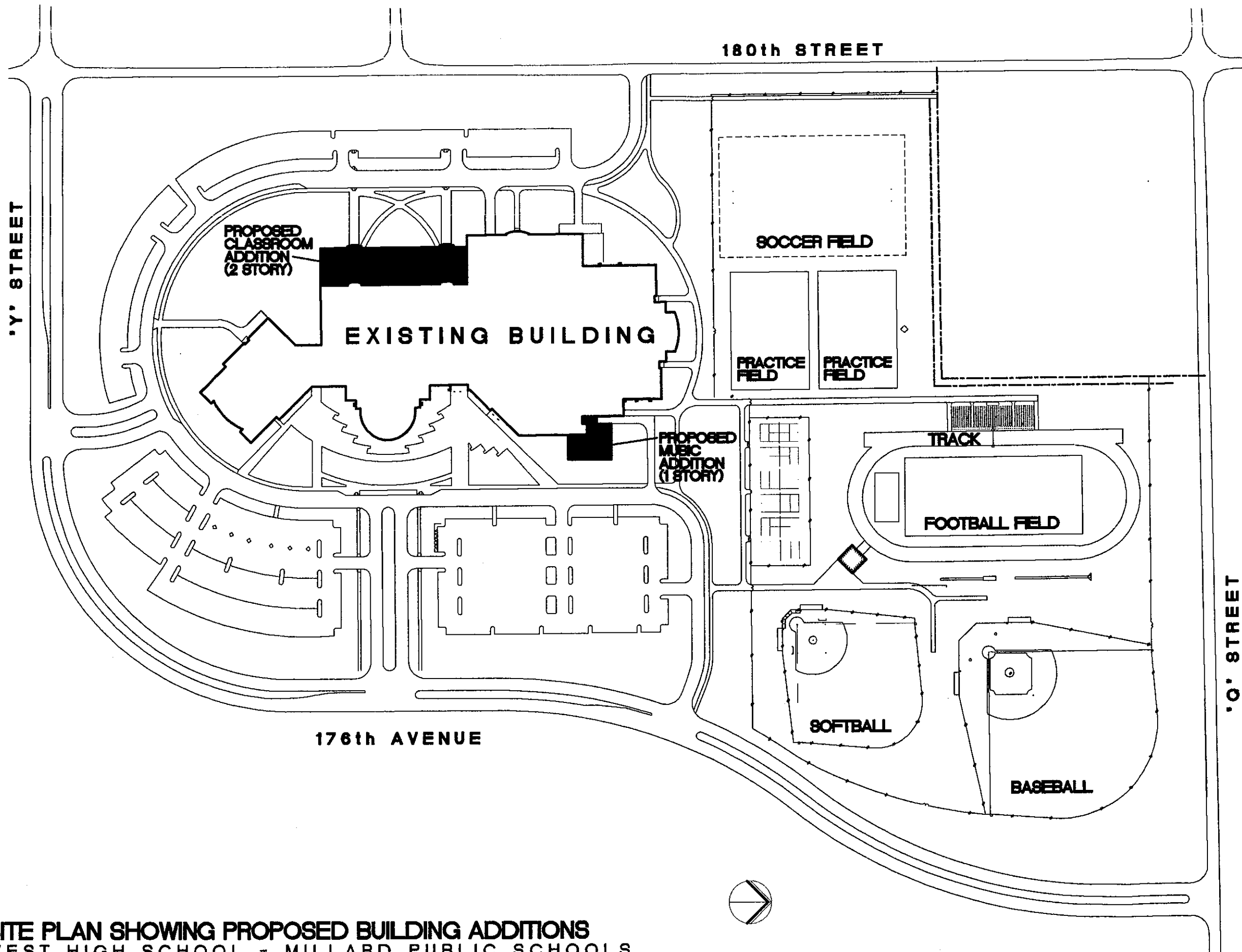
3. Music Addition
 - a. One story addition with a total area of approximately 4,400 square feet.
 - b. The addition would house:
 - Band Rehearsal Studio
 - Instrument Storage Room
 - Instrumental Music Instructors' Office
 - Practice Rooms
 - Dock / Receiving Area
 - c. The existing music area within the existing building would need to be renovated in the following areas:
 - Expand the existing Choral Studio (Room H127) and turn into an Orchestra Rehearsal Studio. (1,880 s.f.)
 - d. The proposed music addition also calls for reassignment of existing spaces. The most significant is reassigning the existing Band Room into the new Choral Rehearsal Studio. There are no costs associated with this reassignment.
4. The site work would consist of grading to accommodate the proposed additions and the adjustment of sidewalks. The service drive that serves the existing dock that feeds the performing arts wing would have to be reconstructed further to the north when the Music Addition is constructed. No additional parking is planned at this point in time.
5. The Millard Public School District will carry a 5% Construction Contingency pool on all of the proposed construction projects.
6. Unit costs used to determine anticipated cost:
 - a. Light Renovation - \$15/SF; Life Science Suite x 2,880 s.f. = \$43,200
 - b. Medium Renovation - \$35/SF; Health Area, Physical Science Lab and General Classrooms x 3,265 s.f. = \$114,275
 - c. Medium / Heavy Renovation - \$45/SF; Chorus to Orchestra conversion x 1,880 s.f. = \$84,600
 - d. New Construction - Classroom Wing: \$105/SF x 44,800 s.f. = \$4,704,000; Music Wing: \$120/SF x 4,400 s.f. = \$528,000

Anticipated cost estimate for Millard West High School is **\$5,474,075**.

Anticipated A/E fees including "enhanced" contract administration are **\$437,926 (8%)**.

Note: This does not include fee on Construction Contingency)

Anticipated printing, postage and publishing costs are **\$16,500**.



SITE PLAN SHOWING PROPOSED BUILDING ADDITIONS

WEST HIGH SCHOOL - MILLARD PUBLIC SCHOOLS

BERINGER CIACCIO DENNELL MABREY - ARCHITECTS, LANDSCAPE ARCHITECTS, INTERIOR DESIGNERS

Beadle Middle School

Assumptions:

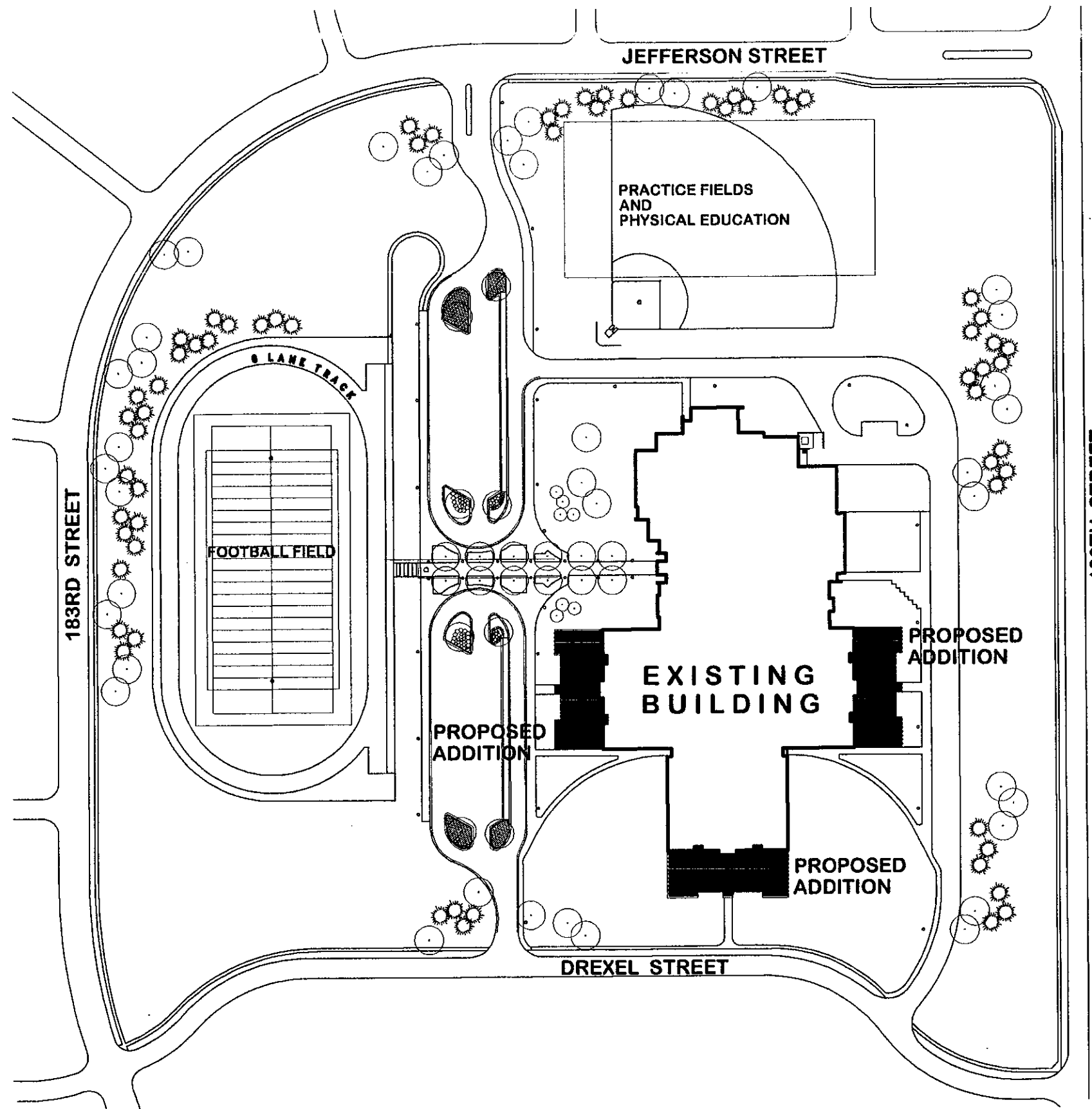
1. School to open fall of 2006.
2. Square footage is 23,100. Three (1) story additions of 7,700 square feet each. This will provide one additional Team Area for each of the three grade levels. square feet.
3. Each Team Area will have the following:
 - a. Reading Classroom at 6th & 7th Grade Teams. Foreign Language Classroom at the 8th Grade Team
 - b. Language Arts Classroom
 - c. Mathematics Classroom
 - d. Social Studies Classroom
 - e. Science Lab
 - f. Academic Storage Room
 - g. Additional Student Lockers (located along new corridors)
 - h. A cross corridor which will connect the two team area corridors
4. The site work would consist of grading to accommodate the proposed additions and the adjustment of sidewalks. No additional parking is planned at this point in time.
5. The Millard Public School District will carry a 5% Construction Contingency pool on all of the proposed construction projects
6. New construction cost based on $\$109.15/\text{SF} \times 23,100 \text{ s.f.} = \$2,521,365$
(Smaller project, no economy of scale and three different construction locations at the existing building)

Anticipated cost estimate for Beadle Middle School is **\$2,521,365**

Note: This does not include fee on the Construction Contingency.

Anticipated A/E fees including "enhanced" contract administration are **\$201,700 (8%)**.

Anticipated printing, postage and publishing costs are **\$10,000**.



SITE PLAN SHOWING PROPOSED BUILDING ADDITIONS
 BEADLE MIDDLE SCHOOL - MILLARD PUBLIC SCHOOLS
 BERINGER CIACCIO DENNELL MABREY - ARCHITECTS, LANDSCAPE ARCHITECTS, INTERIOR DESIGNERS

