


**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at \_\_\_\_\_ 7:00 \_\_\_\_\_ P.M. on \_\_\_\_\_ March 21, \_\_\_\_\_ 2005, at \_\_\_\_\_ Don Stroh Administrative Center \_\_\_\_\_ 5606 South 147th Street \_\_\_\_\_.


Dated this \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2005.


  
Julie A. Johnson - President

  
Brad Burwell - Vice President

  
Linda Poole - Secretary

  
Jean Stothert - 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, March 21, 2005** at 5606 South 147th Street, Omaha, Nebraska. At 6:30 p.m. there will be a public hearing on acquisition of land.

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

LINDA POOLE,  
Secretary

3-18-05

**THE DAILY RECORD  
OF OMAHA**

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

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

**J. BOYD**

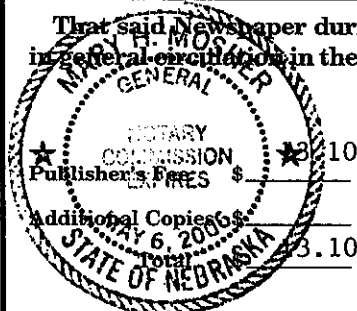
being duly sworn, deposes and says that she is

**LEGAL EDITOR**

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

March 18, 2005

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



Subscribed in my presence and sworn to before  
me this 18th day of  
March 20 05

Notary Public in and for Douglas County,  
State of Nebraska

**YOUNG & WHITE**

**Attorneys**

**8742 Frederick Street**

**NOTICE OF ACQUISITION OF PRIVATE PROPERTY FOR PUBLIC USE TO:**

**Y. W. PAASCH, LLC, c/o Judith Y. Wigton, 11318 Pine Street, Omaha, NE 68144**

**JUDITH Y. WIGTON, 11318 Pine Street, Omaha, NE 68144**

**ESTATE OF LAWRENCE W. YOUNGMAN c/o Judith Y. Wigton, Personal Representative, 11318 Pine Street, Omaha, NE 68144**

Owners of Record and to any and all other persons having any right, title or interest in the land owned by the above-named individuals, which is located in Douglas County, Nebraska, which constitutes a portion of the South 1/2 of the NW 1/4 and the SW 1/4 of Section 6, Township 14, North Range 11, East of the 6th P.M. The Douglas County School District No. 17 of the State of Nebraska a.k.a. the Millard School District intends to acquire such property through its powers of eminent domain as authorized by Neb. Rev. Stat. §79-1095 (Reissue 1995).

On March 21, 2005, a public hearing will be held on the proposed acquisition of 10 acres, more or less, of the above-described real estate, so as to provide an elementary school building site. The interest to be acquired is a fee simple absolute, and the compensation for the acquisition will be the fair market value of the property. The above-described public hearing regarding acquisition for private property for public use, will be held at the Millard School District's Board of Education office, Don Stroh Administration Building, 5806 N. 147th Street, Omaha, Nebraska and will begin at 6:30 p.m. 3-9-05

**THE DAILY RECORD OF OMAHA**

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

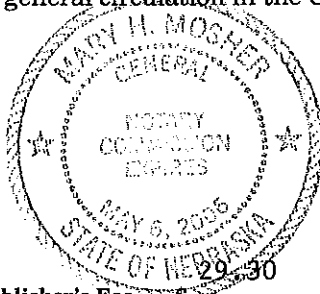
**UNITED STATES OF AMERICA,  
The State of Nebraska,  
District of Nebraska,  
County of Douglas,  
City of Omaha,**

} 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, for \_\_\_\_\_ consecutive weeks on:

March 9, 2005

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



Publisher's Fee \$ 29.30  
Additional Copies \$ \_\_\_\_\_  
Filing Fee \$ \_\_\_\_\_  
Total \$ 29.30

*Lynda K. Henningsen*  
Subscribed in my presence and sworn to before  
me this 9th day of March 2005  
Notary Public in and for Douglas County,  
State of Nebraska

BOARD OF EDUCATION MEETING - MARCH 21, 2005

NAME:

REPRESENTING:

Mike, Chris, & Tyler Gruttemeyer

CMS

Keeli Wright

Debi Ady

MNHS (AP team)

Devin Jones

Chris Wall

Garland

Jim & Nancy Peterman

Millard West Art  
Miles Landow

Michael R. Hau

Andrew M.S. Instrumental Music

Janet L. Franklin

Russell Middle School Vocal

David Hampton

RUSSELL MIDDLE STRATEGY 6-9 TRANSITION

Jeff Emanuel

Nemaha Landscape Construction

Jane Pille

Strategic Plan

Sharon Shupps

Strategic Plan

Tina Yates

AMS

Heidi Penke

Action Plan

Jim Saut

CMJ

Brad Mitta

Strategic Plan

Frank Mah

TRONCO

Cheryl Stecher

TRONCO

Bill CRAMER

THE SCHEMMER ASSOC

Monica Coy

CMS

MIKE FORTENBURY

THE SCHEMMER ASSOC.

Laura Nelson

parent - CMS

BOARD OF EDUCATION MEETING - MARCH 21, 2005

<u>NAME:</u>	<u>REPRESENTING:</u>
Barb Mertz	OMS
John Stanton	NMS
Julie Stein	Parent
Cindy Stoneking	Parent
Stephanie Truoch	MSHS
Christina [unclear]	MSHS
Kathy DeBoer	Montclair
Brian [unclear]	MNHS
Paul Kizer	BCOH
Chris Wilcox	Willowdale
Susan Marlar	MNHS
Ashley Wagner	MSHS
Eric Chausse	Abbott
Sen [unclear]	
Sarah Teterson	MSA
Dana Ahrens	MSHS
Jessie Bailey	MSHS
Mikaela Miranda	MSHS
Carol Bealy	Erva
Jamie Wilson	MNMS

**Millard Public Schools**  
March 21, 2005

**Millard Public Schools**

Check Register for 3/21/05 - 3/21/05

Date: 3/14/05

Check Number	Date	Vendor No	Vendor Name	Amount
235826	3/21/05	109079	ALLTEL CORPORATION	128.18
235827	3/21/05	133777	ALTEC INDUSTRIES INC	155.00
235829	3/21/05	012507	AT&T	964.52
235830	3/21/05	132405	BAG 'N SAVE	1,006.50
235831	3/21/05	017925	GARY BARTA	79.04
235833	3/21/05	134468	SOBYA BIROUS	8.85
235834	3/21/05	019111	BISHOP BUSINESS EQUIPMENT	107.00
235835	3/21/05	134176	LINDA S BRABLEC	91.03
235836	3/21/05	134173	ANGELA J BROOKS	95.25
235837	3/21/05	134467	DIANE C BRUDERER	709.94
235838	3/21/05	099431	BUSINESS MEDIA INC	96.00
235839	3/21/05	134193	BILLY R BUTLER	107.35
235841	3/21/05	134194	CASTLE ROCK INDUSTRIES	556.39
235842	3/21/05	024425	CENTRAL STATES INDUSTRIAL SUPPLY	2.20
235843	3/21/05	133818	CONNECTIVITY SOLUTIONS	1,250.00
235844	3/21/05	133617	CONOCOPHILLIPS	10,102.42
235845	3/21/05	108281	CHERYL CURTIS	92.67
235846	3/21/05	033473	DIETZE MUSIC HOUSE INC	61.95
235848	3/21/05	131002	EDWARD D DUELLO	264.77
235849	3/21/05	037525	EDUCATIONAL SERVICE UNIT #3	31,710.00
235850	3/21/05	038100	ELECTRIC FIXTURE & SUPPLY	7,890.51
235852	3/21/05	134469	DANIEL F GUINAN	91.59
235853	3/21/05	134470	BETTY A HANSEN	63.10
235854	3/21/05	131356	AARON HARPER	320.00
235855	3/21/05	107734	HHS REGULATION & LICENSURE	120.00
235856	3/21/05	049600	HOUCHEN BINDERY LTD	104.70
235857	3/21/05	101032	HUSKER MIDWEST PRINTING	355.52
235858	3/21/05	049851	HY-VEE FOOD STORE (132ND ST.)	1,224.06
235859	3/21/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	733.55
235860	3/21/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	386.73
235861	3/21/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	27.60
235862	3/21/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	5.00

**Millard Public Schools**

Check Register for 3/21/05 - 3/21/05

Date: 3/14/05

<b>Check Number</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Amount</b>
235863	3/21/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	502.62
235864	3/21/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	138.32
235865	3/21/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	532.98
235866	3/21/05	133397	HY-VEE FOOD STORE (WELCH PLAZA)	1,183.08
235867	3/21/05	133397	HY-VEE FOOD STORE (WELCH PLAZA)	100.95
235868	3/21/05	133397	HY-VEE FOOD STORE (WELCH PLAZA)	419.86
235869	3/21/05	052150	INTERNATIONAL READING ASSOC	700.00
235870	3/21/05	100928	J.W. PEPPER & SON INC.	52.50
235871	3/21/05	054240	HANNELORE W JASA	1,313.54
235872	3/21/05	054492	JIMMIE L JOHNSON	100.00
235873	3/21/05	134344	CHRISTOPHER KESSELL	168.49
235875	3/21/05	131397	LOWE'S HOME CENTERS INC	858.27
235877	3/21/05	134471	PHILIP S MURANTE	80.00
235878	3/21/05	067085	NATIONAL ART EDUCATION ASSOC	65.00
235879	3/21/05	130548	NCS PEARSON INC	7,427.46
235880	3/21/05	101560	NCSS MEMBERSHIP	55.00
235881	3/21/05	068415	NEBRASKA COUNCIL OF SCHOOL	185.00
235882	3/21/05	134231	NEBRASKA SAFETY CENTER	65.00
235883	3/21/05	134472	NICOLE L NIELSEN	90.97
235884	3/21/05	100013	OFFICE DEPOT BUS. SVCS. DIV.	325.44
235885	3/21/05	133933	OFFICENET	224.27
235886	3/21/05	070473	ELIZABETH A OLSON	137.00
235888	3/21/05	099302	PEGLER-SYSCO FOOD SERVICE CO	297.55
235889	3/21/05	073427	PRO-ED INC	97.90
235890	3/21/05	073040	PSI GROUP-OMAHA	10,000.00
235891	3/21/05	134234	MARIA D RANGEL	79.50
235892	3/21/05	134383	ADAMS COMPANY INC	279.65
235893	3/21/05	079310	ROCKBROOK CAMERA CENTER	109.40
235894	3/21/05	133354	CYNTHIA S SALZMANN	70.00
235895	3/21/05	134346	NICOLE SAWYER	24.07
235896	3/21/05	098765	SECURITY BENEFIT LIFE INS.CO.	1,260.42
235897	3/21/05	134006	GEORGE J SEFZIK	131.18



# Millard Public Schools

Check Register for 3/21/05 - 3/21/05

Date: 3/14/05

Check Number	Date	Vendor No	Vendor Name	Amount
235898	3/21/05	101476	SODEXHO MARRIOTT INC	85,838.33
235899	3/21/05	134443	JOHN M STEYER	24.07
235900	3/21/05	106606	JEAN STOTHERT	219.37
235901	3/21/05	134445	SUBURBAN NEWSPAPERS INC	223.72
235902	3/21/05	109822	BRAD D SULLIVAN	340.51
235903	3/21/05	102869	SUPER SAVER #20	124.90
235905	3/21/05	134476	THIEN-THANH T LE	31.00
235906	3/21/05	132138	TOYOTA FINANCIAL SERVICES	464.57
235907	3/21/05	090242	UNITED PARCEL SERVICE	222.02
235908	3/21/05	102540	UNL COOPERATIVE COUNTY EXTENSION	30.00
235910	3/21/05	102808	VICTORY BRIEFS	25.00
235911	3/21/05	131998	RICHARD M WERKHEISER	1,607.17
235912	3/21/05	134415	MELISSA WIKE	225.00
235913	3/21/05	095157	JOAN C WILSON	126.52
235914	3/21/05	044950	WW GRAINGER INC	26.31
235915	3/21/05	101370	XEROX CORPORATION (ORDERS)	5,230.00
<b>Total for GENERAL FUND</b>				<b>180,745.33</b>
235828	3/21/05	108047	ARR-BOONE BROTHERS ROOFING	24,837.40
235832	3/21/05	133480	BERINGER CIACCIO DENNELL MABREY	6,934.47
235843	3/21/05	133818	CONNECTIVITY SOLUTIONS	12,833.00
235847	3/21/05	107232	DLR GROUP INC	187.78
235851	3/21/05	130045	FARRIS ENGINEERING	1,064.00
235904	3/21/05	108099	THIELE GEOTECH, INC.	4,424.50
<b>Total for SPECIAL BUILDING</b>				<b>50,281.15</b>
235840	3/21/05	134015	CAMILLES SIDEWALK CAFE	97.50
235863	3/21/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	156.53
235874	3/21/05	058755	LAIDLAW TRANSIT INC	85.08
235876	3/21/05	108137	DEBORAH K MOENNING	95.71
235909	3/21/05	091040	VALENTINOS INC	68.27
<b>Total for GRANT FUND</b>				<b>503.09</b>
235887	3/21/05	071023	OMAHA THEATER COMPANY FOR	337.50

**Millard Public Schools**

Check Register for 3/21/05 - 3/21/05

Date: 3/14/05

Check Number	Date	Vendor No	Vendor Name	Amount
			Total for ACTIVITY FUND	337.50
			Report Total	231,867.07

**Millard Public Schools**

Check Register for 3/10/05 - 3/10/05

Date: 3/10/05

Check Number	Date	Vendor No	Vendor Name	Amount
235404	3/10/05	107454	CHRISTOPHER COLLING	110.00
235405	3/10/05	133261	ANGELA M DIEHM	310.00
235406	3/10/05	106773	FIRST NATIONAL BANK VISA	9,653.00
235408	3/10/05	132938	GUSTAVE A LARSON.COMPANY	8.91
235409	3/10/05	063349	MCGRAW-HILL COMPANIES	324.19
235410	3/10/05	130091	MILLARD NORTH MIDDLE SCHOOL	175.00
235411	3/10/05	065440	MILLARD SOUTH HIGH SCHOOL	78.00
235412	3/10/05	107724	NATIONAL FORENSIC LEAGUE	285.00
235413	3/10/05	107732	BRIAN L NELSON	120.00
235414	3/10/05	132625	NSCTA	110.00
235415	3/10/05	132625	NSCTA	81.00
235416	3/10/05	071053	OMAHA WORLD HERALD (EDUC)	169.19
235417	3/10/05	134477	PAINT & DECORATE CONTRACTOR OF AMER	300.00
235418	3/10/05	078280	INDEPENDENCE MOTEL PROPERTIES LP	330.00
235419	3/10/05	102976	CHUCK MATSON	45.00
235421	3/10/05	068834	UNIVERSITY OF NEBRASKA-LINCOLN	65.00
235422	3/10/05	107354	STEPHEN W. VENTEICHER	575.00
235423	3/10/05	134479	TERRY HAUBOLD	387.40
<b>Total for GENERAL FUND</b>				<b>13,126.69</b>
235407	3/10/05	133648	GREEN MEADOW PRODUCTIONS INC	128.00
235420	3/10/05	133491	TESOL REGISTRATION SERVICES	2,359.00
235424	3/10/05	065443	MILLARD WEST HIGH SCHOOL	186.00
<b>Total for GRANT FUND</b>				<b>2,673.00</b>
<b>Report Total</b>				<b>15,799.69</b>

**Millard Public Schools**

Check Register for 3/9/05 - 3/9/05

Date: 3/9/05

Check Number	Date	Vendor No	Vendor Name	Amount
235403	3/9/05	025197	CITY OF OMAHA	56.00
<b>Total for GENERAL FUND</b>				<b>56.00</b>
<b>Report Total</b>				<b>56.00</b>

# Millard Public Schools

Check Register for 3/3/05 - 3/3/05

Date: 3/3/05

Check Number	Date	Vendor No	Vendor Name	Amount
235239	3/3/05	011651	AMERICAN EXPRESS	874.03
235240	3/3/05	132607	BLAIR COMMUNITY SCHOOLS	75.00
235241	3/3/05	132607	BLAIR COMMUNITY SCHOOLS	60.00
235242	3/3/05	132888	MICHELLE M BOYD	10.00
235243	3/3/05	134464	LINDA K DICKESON	400.00
235244	3/3/05	051566	INTERNATIONAL TECHNOLOGY	155.00
235245	3/3/05	099928	NATIONAL FORENSIC LEAGUE	40.00
235246	3/3/05	107724	NATIONAL FORENSIC LEAGUE	315.00
235247	3/3/05	063736	NEBRASKA SHAKESPEARE FESTIVAL	500.00
235248	3/3/05	100729	NSPRA	50.00
235249	3/3/05	071050	OMAHA WORLD HERALD CO	36.20
235251	3/3/05	099302	PEGLER-SYSCO FOOD SERVICE CO	172.40
235252	3/3/05	134463	CLARENCE PETERS	24,581.76
235253	3/3/05	134020	PETTY CASH/WHEELER ELEM	100.00
235255	3/3/05	090630	US POSTMASTER	185.00
235256	3/3/05	090630	US POSTMASTER	600.00
235257	3/3/05	092280	VERNIER SOFTWARE & TECHNOLOGY LLC	250.00
<b>Total for GENERAL FUND</b>				<b>28,404.39</b>
235239	3/3/05	011651	AMERICAN EXPRESS	384.29
235250	3/3/05	070803	OPERA OMAHA INC	400.00
235254	3/3/05	081630	SAM'S CLUB DIRECT	192.90
<b>Total for GRANT FUND</b>				<b>977.19</b>
<b>Report Total</b>				<b>29,381.58</b>

Check Number	Date	Vendor No	Vendor Name	Amount
18893	3/21/05	130796	ERIC AKEN	40.81
18894	3/21/05	134009	ALLISON E ANDERSON	68.57
18895	3/21/05	134026	PENELOPE BENTLEY	39.18
18896	3/21/05	010061	BULLER FIXTURE COMPANY	98.25
18897	3/21/05	131619	C E SUNDBERG CO	40.23
18898	3/21/05	026970	CRESCENT ELECTRIC SUPPLY CO	246.58
18899	3/21/05	134033	LOGAN DAVIS	48.98
18900	3/21/05	132020	SARAH A DEBUCK	125.70
18901	3/21/05	010178	LINDA M DOYLE	31.88
18902	3/21/05	038100	ELECTRIC FIXTURE & SUPPLY	16.79
18903	3/21/05	132024	HOLLY ANNE FECH	26.12
18904	3/21/05	040537	FERGUSON ENTERPRISES INC	295.54
18905	3/21/05	010670	GOODWIN TUCKER GROUP	953.31
18906	3/21/05	099888	GRAYBAR ELECTRIC COMPANY INC	37.11
18907	3/21/05	010250	GREATER OMAHA REFRIGERATION	565.03
18908	3/21/05	134024	GRACE GREENWOOD	22.86
18909	3/21/05	010280	SAMUEL A PULLEN INC	3,216.55
18910	3/21/05	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	162.78
18911	3/21/05	101991	J.A. SEXAUER	55.03
18912	3/21/05	026300	JP COOKE COMPANY	18.60
18913	3/21/05	054768	JUDAH CASTER COMPANY	33.20
18914	3/21/05	132029	ANNA KLOSTERMAN	26.12
18915	3/21/05	010375	DONNA R KOSIBA	26.10
18916	3/21/05	102229	ROWAN W LANG	82.13
18917	3/21/05	132032	WILLIAM E LANG	39.18
18918	3/21/05	132026	TAYLOR EDWARD LOCKETT	32.65
18919	3/21/05	100082	MCCORMACK DISTRIBUTING COMPANY	17.52
18920	3/21/05	133180	CHRISTOPHER MCEVOY	19.59
18921	3/21/05	134222	JAKE A MCWAIN-CALLAHAN	19.59
18922	3/21/05	131475	VICENTE MENDOZA	104.48
18923	3/21/05	131369	HEATHER MEYERS	22.86
18924	3/21/05	107993	MILLARD PUBLIC SCHOOLS SUMMER	697.20

Check Number	Date	Vendor No	Vendor Name	Amount
18925	3/21/05	133151	TREVOR MULLEN	19.59
18926	3/21/05	132021	REBECCA NAVIN	73.46
18927	3/21/05	132033	JAMES NELSON JR.	48.98
18928	3/21/05	134025	RONALD A NEWTON JR	48.98
18929	3/21/05	130771	NICHOLAS JACOB PASCALE	65.30
18930	3/21/05	102445	EDRIE K PEARCE	120.75
18931	3/21/05	134002	JESSE ROBERT PENTON	68.57
18932	3/21/05	102507	CATHY M PESHOFF	33.06
18933	3/21/05	134150	DAVID ALEXANDER PETERSON	73.46
18934	3/21/05	099907	ELAINE A RUST	18.49
18935	3/21/05	131347	LISA SADIL	16.89
18936	3/21/05	130778	ROBERT LEIGH SALSBURY	104.48
18937	3/21/05	131474	ANKUR SARAWAGI	104.48
18938	3/21/05	134038	KHYLEEN VICTORIA SCARBROUGH	65.30
18939	3/21/05	130773	AMANDA CATHLINE SCHNEIDER	65.30
18940	3/21/05	133122	JERUS SIME	11.43
18941	3/21/05	130989	BRAD ANDREW TEPLY	45.71
18942	3/21/05	134466	MARY ANN THOMPSON	40.00
18943	3/21/05	090214	UNITED ELECTRIC SUPPLY CO INC	15.28
18944	3/21/05	132028	ELIZABETH VANCANTI	48.98
18945	3/21/05	099729	EARLENE WAKEFIELD	15.94
18946	3/21/05	133116	BRANDON WARBELTON	52.24
18947	3/21/05	132739	ANTHONY WEIDEMANN	106.11
18948	3/21/05	044950	WW GRAINGER INC	541.65

Total for FOOD SERVICE

9,034.95

Report Total

9,034.95

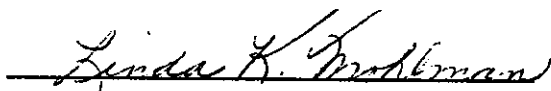
# Current Cash Balance Report

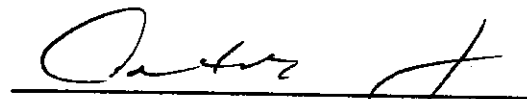
ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 General Fund	82,799.06	744.25	744.25	0.00	82,799.06
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	1,040.18	0.00	558.00	88.82	571.00
180 Interest Earned - Checking	6,528.65	43.51	0.00	0.00	6,572.16
190 Interest on Savings	30,176.58	0.00	0.00	0.00	30,176.58
<b>A General Funds Totals:</b>	120,544.47	787.76	1,302.25	88.82	120,118.80
<b>B Administrative Custody Accts</b>					
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	70,805.91	4,850.00	1,914.60	0.00	73,741.31
211 Logo Sales	3,530.50	0.00	0.00	0.00	3,530.50
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 Hal Field Trips	-606.16	0.00	278.78	0.00	-884.94
220 WF Student Donation	1,980.00	0.00	375.00	0.00	1,605.00
230 Hospitality	4.00	0.00	0.00	0.00	4.00
235 Educational Services Hospitality	232.08	0.00	31.00	0.00	201.08
240 No Longer Used	0.00	0.00	0.00	0.00	0.00
245 Paybac	-69.07	0.00	0.00	0.00	-69.07
<b>B Administrative Custody Accts Totals:</b>	79,027.26	4,850.00	2,599.38	0.00	81,277.88
<b>C School Custody Accts</b>					
300 Instrument Rental	48,558.80	207.50	0.00	0.00	48,766.30
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	3,222.55	0.00	0.00	125.12	3,347.67
355 Tech Vending	11.22	0.00	0.00	114.12	125.34
360 Facility Use Rental Fee	38,412.12	2,755.83	75.00	0.00	41,092.95
365 Facility Use Building Access	15,444.50	2,478.25	0.00	0.00	17,922.75
366 Facility Use Staffing	500.00	308.00	240.00	0.00	568.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	0.00	19.50	19.50	0.00	0.00
500 District Wide Coca-Cola	28,788.28	17,197.13	38,215.47	-328.06	7,441.88
<b>C School Custody Accts Totals:</b>	145,605.47	22,966.21	38,549.97	-88.82	129,932.89
<b>D Investments</b>					
900 Savings	-143,384.09	0.00	0.00	0.00	-143,384.09
<b>D Investments Totals:</b>	-143,384.09	0.00	0.00	0.00	-143,384.09
<b>Report Totals:</b>	201,793.11	28,603.97	42,451.60	0.00	187,945.48

  
 Linda K. Mohlman, DSAC  
 Executive Secretary

  
 Chris Hughes, DSAC  
 Accounting Manager



# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curriculars</b>					
1020 HAL Field Trips	406.00	165.00	0.00	0.00	571.00
<b>A Extra-Curriculars Totals:</b>	<u>406.00</u>	<u>165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>571.00</u>
Report Totals:	406.00	165.00	0.00	0.00	571.00

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,612.24	112.63	155.49	-27.51	1,541.87
110 GENERAL FUND	21,486.25	20.00	47.51	27.51	21,486.25
111 INTEREST EARNED CHECKING	709.17	5.96	0.00	0.00	715.13
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>23,807.66</b>	<b>138.59</b>	<b>203.00</b>	<b>0.00</b>	<b>23,743.25</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	363.73	169.05	127.89	0.00	404.89
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	-487.03	0.00	0.00	0.00	-487.03
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-104.43</b>	<b>169.05</b>	<b>127.89</b>	<b>0.00</b>	<b>-63.27</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
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	637.88	10.00	53.94	0.00	593.94
615 FIELD TRIPS	-2,918.57	0.00	373.58	0.00	-3,292.15
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-1,784.64</b>	<b>10.00</b>	<b>427.52</b>	<b>0.00</b>	<b>-2,202.16</b>
<b>F DISTRICT CUSTODIAL ACCT.</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCT. Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>21,918.59</b>	<b>317.64</b>	<b>758.41</b>	<b>0.00</b>	<b>21,477.82</b>

*Sybil L. Allen*  
Secretary  
*Eric Chaussee*  
Principal

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

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	3,150.25	0.00	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>3,150.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.25</u>
<b>A Extra-Curricular Activities</b>					
1000 Kindergarten Field Trips	350.50	0.00	0.00	0.00	350.50
1001 First Grade Field Trip	836.50	0.00	0.00	0.00	836.50
1002 Second Grade Field Trip	299.20	0.00	0.00	0.00	299.20
1003 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1004 Fourth Grade Field Trip	854.50	0.00	0.00	0.00	854.50
1005 Fifth Grade Field Trip	791.84	0.00	0.00	0.00	791.84
1006 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>3,132.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,132.54</u>
Report Totals:	<u>6,282.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,282.79</u>

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING					
110 GENERAL FUND	0.00	0.00	0.00	0.00	0.00
115 INTEREST EARNED CHECKING	1,426.73	304.50	295.24	0.00	1,435.99
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>173.95</u>	<u>2.94</u>	<u>0.00</u>	<u>0.00</u>	<u>176.89</u>
<b>D CLUBS AND ORGANIZATIONS</b>	1,600.68	307.44	295.24	0.00	1,612.88
501 STUDENT COUNCIL					
515 Art Club	800.44	0.00	0.00	0.00	800.44
520 yearbook	111.78	0.00	0.00	0.00	111.78
525 Landscaping	78.97	0.00	0.00	0.00	78.97
530 Watch D.O.G.S.	1,227.14	0.00	0.00	0.00	1,227.14
535 Choir	319.42	0.00	0.00	0.00	319.42
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>-766.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-766.23</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>	1,771.52	0.00	0.00	0.00	1,771.52
601 SOCIAL					
602 HOSPITALITY	1,067.98	16.00	304.76	0.00	779.22
605 D.A.R.E.	492.44	288.79	462.96	0.00	318.27
610 LIBRARY	-8.40	0.00	0.00	0.00	-8.40
615 FIELD TRIP	4,084.83	74.38	101.24	0.00	4,057.97
620 Art K-5	-3,929.66	0.00	230.16	0.00	-4,159.82
625 BIRTHDAY BOOK CLUB	2,897.67	30.23	50.34	0.00	2,877.56
630 Fundraiser	335.62	65.00	0.00	0.00	400.62
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<u>602.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>602.59</u>
<b>F DISTRICT CUSTODIAL</b>	5,543.07	474.40	1,149.46	0.00	4,868.01
700 REIMBURSEMENT					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>8,915.27</u>	<u>781.84</u>	<u>1,444.70</u>	<u>0.00</u>	<u>8,252.41</u>

2/14/05  
2/11/05

Michael Madsen  
Mette Kueler

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
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	523.25	0.00	0.00	387.25	910.50
1030 Third Grade	1,012.49	0.00	0.00	0.00	1,012.49
1040 Fourth Grade	1,161.50	0.00	0.00	0.00	1,161.50
1050 Fifth Grade	1,052.30	0.00	0.00	0.00	1,052.30
1060 Primary Center	0.00	0.00	0.00	0.00	0.00
1070 Sped	60.00	0.00	0.00	0.00	60.00
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
<b>A Extra-Curricular Activities Totals:</b>	<u>4,484.04</u>	<u>0.00</u>	<u>0.00</u>	<u>387.25</u>	<u>4,871.29</u>
<b>Report Totals:</b>	4,484.04	0.00	0.00	387.25	4,871.29

2/14/05 Michael Madsen  
2/14/05 Meeta Kulkarni

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	187.10	97.63	0.00	0.00	284.73
110 GENERAL FUND	1,857.14	137.00	129.17	0.00	1,864.97
120 INTEREST EARNED CHECKING	32.78	0.77	0.00	0.00	33.55
<b>A ACTIVITY GENERAL FUND Totals:</b>	<u>2,077.02</u>	<u>235.40</u>	<u>129.17</u>	<u>0.00</u>	<u>2,183.25</u>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<u>8.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.19</u>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	416.46	0.00	0.00	0.00	416.46
615 FIELD TRIPS	0.00	0.00	85.08	0.00	-85.08
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	262.78	10.00	0.00	0.00	272.78
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<u>714.20</u>	<u>10.00</u>	<u>85.08</u>	<u>0.00</u>	<u>639.12</u>
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>2,799.41</u>	<u>245.40</u>	<u>214.25</u>	<u>0.00</u>	<u>2,830.56</u>

ALDRICH ELEMENTARY  
JANUARY RECONCILIATION  
2/8/05

*Lori Lirette*  
\_\_\_\_\_  
LORI LIRETTE  
SECRETARY

*Susie Melliger*  
\_\_\_\_\_  
SUSIE MELLIGER  
PRINCIPAL

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	369.00	0.00	0.00	0.00	369.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	168.15	0.00	0.00	0.00	168.15
1040 Fourth Grade	85.08	0.00	0.00	0.00	85.08
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	97.45	0.00	0.00	0.00	97.45
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
<b>A Extra-Curricular Activities Totals:</b>	<u>719.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>719.68</u>
<b>Report Totals:</b>	<u>719.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>719.68</u>

ALDRICH ELEMENTARY  
JANUARY RECONCILIATION  
2/8/05

  
\_\_\_\_\_  
LORI LIRETTE  
SECRETARY

  
\_\_\_\_\_  
SUSIE MELLIGER  
PRINCIPAL

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
Totals:	1,432.77	0.00	0.00	0.00	1,432.77
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL	3,641.36	5.00	45.00	0.00	3,601.36
110 VENDING	188.35	188.04	10.00	0.00	366.39
125 Interest Earned	80.85	5.48	0.00	0.00	86.33
A ACTIVITY GENERAL FUND Totals:	3,910.56	198.52	55.00	0.00	4,054.08
<b>B Mini-Classes</b>					
1100 2-5 Crafts	0.00	0.00	0.00	0.00	0.00
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	0.00	0.00	0.00	0.00	0.00
1600 Stamping	0.00	0.00	0.00	0.00	0.00
1700 K-5 Board Games	0.00	0.00	0.00	0.00	0.00
1800 2-3 Spanish	0.00	0.00	0.00	0.00	0.00
1900 4-5 Spanish	-120.00	0.00	0.00	0.00	-120.00
B Mini-Classes Totals:	-120.00	0.00	0.00	0.00	-120.00
<b>C SCHOOL CUSTODIAL ACCT.</b>					
200 OUTDOOR CLASSROOM	7,856.32	0.00	7,856.32	0.00	0.00
211 do not use	0.00	0.00	0.00	0.00	0.00
300 ART SUPPLIES	5,038.41	0.00	204.00	0.00	4,834.41
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	44.80	0.00	0.00	0.00	44.80
C SCHOOL CUSTODIAL ACCT. Totals:	13,902.63	0.00	8,060.32	0.00	5,842.31
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,197.85	0.00	156.40	0.00	1,041.45
605 Destination Imagination	494.20	0.00	0.00	0.00	494.20
607 Choir /T shirts	-811.00	0.00	0.00	0.00	-811.00
D CLUBS AND ORGANIZATIONS Totals:	881.05	0.00	156.40	0.00	724.65
<b>E ADMINISTRATIVE CUSTODIAL</b>					
300 ART-do not use	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-9.56	0.00	0.00	0.00	-9.56
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA	4,309.11	0.00	288.15	0.00	4,020.96
611 Birthday Book club	750.94	10.00	0.00	0.00	760.94
615 FIELD TRIPS	-3,763.87	0.00	575.40	0.00	-4,339.27
E ADMINISTRATIVE CUSTODIAL Totals:	1,286.62	10.00	863.55	0.00	433.07
<b>F DISTRICT CUSTODIAL</b>					
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
<b>Report Totals:</b>	<b>21,293.63</b>	<b>208.52</b>	<b>9,135.27</b>	<b>0.00</b>	<b>12,366.88</b>

4,726.45

17,093.33

*[Handwritten signatures]*



ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-curricular</b>					
100 Kdg. Field Trip	883.10	0.00	0.00	0.00	883.10
101 First Grade Field Trip	575.50	0.00	0.00	0.00	575.50
201 Second Grade Field Trip	168.25	0.00	0.00	0.00	168.25
210 do not use	0.00	0.00	0.00	0.00	0.00
301 Third Grade Field Trip	1,209.60	0.00	0.00	0.00	1,209.60
401 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
501 Fifth Grade Field Trip	888.10	132.90	0.00	0.00	1,021.00
616 do not use	0.00	0.00	0.00	0.00	0.00
<b>A Extra-curricular Totals:</b>	<b>3,724.55</b>	<b>132.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,857.45</b>
<b>B Clubs +</b>					
202 Choir/T shirts	869.00	0.00	0.00	0.00	869.00
<b>B Clubs + Totals:</b>	<b>869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.00</b>
<b>C Mini-Classes</b>					
1100 2-5 Crafts	0.00	0.00	0.00	0.00	0.00
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
1400 2-5 KNITTING	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	0.00	0.00	0.00	0.00	0.00
1600 Stamping	0.00	0.00	0.00	0.00	0.00
1700 K-5 BOARD GAMES	0.00	0.00	0.00	0.00	0.00
1800 2-3 SPANISH	0.00	0.00	0.00	0.00	0.00
1900 4-5 SPANISH	0.00	0.00	0.00	0.00	0.00
<b>C Mini-Classes Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>4,593.55</b>	<b>132.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,726.45</b>

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING/ADULT	-118.41	93.30	0.00	0.00	-25.11
105 VENDING/STUDENT	138.25	90.50	0.00	0.00	228.75
110 GENERAL FUND	9,434.19	248.30	0.00	0.00	9,682.49
115 BUILDING FUNDRAISER	9,125.21	92.63	0.00	0.00	9,217.84
200 CHECKING INTEREST	159.39	5.02	0.00	0.00	164.41
<b>A ACTIVITY GENERAL FUND Totals:</b>	18,738.63	529.75	0.00	0.00	19,268.38
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	963.09	0.00	17.73	0.00	945.36
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	963.09	0.00	17.73	0.00	945.36
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,579.61	0.00	-43.01	0.00	3,622.62
615 FIELD TRIPS	-679.78	235.16	0.00	0.00	-444.62
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	2,899.83	235.16	-43.01	0.00	3,178.00
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	22,601.55	764.91	-25.28	0.00	23,391.74

*Dr. Patricia Rhodes, Principal*

Bryan Elementary School

*Jolly Peterson, Sec.*

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# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1001 Kindergarten	324.20	0.00	0.00	0.00	324.20
1010 First Grade	236.00	0.00	0.00	0.00	236.00
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
<b>A Extra-Curricular Activities Totals:</b>	<u>560.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.20</u>
<b>Report Totals:</b>	<u>560.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.20</u>

*Pat Rhodes*

Bryan Elementary - Fee Fund

*Pat Peterson, Sec.*

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# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,429.01	50.06	0.00	0.00	3,479.07
110 GENERAL	10,236.65	406.45	425.45	0.00	10,217.65
130 HOSPITALITY	436.99	0.00	98.98	0.00	338.01
140 INTEREST EARNED CHECKING	798.56	5.00	0.00	0.00	803.56
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>14,901.21</b>	<b>461.51</b>	<b>524.43</b>	<b>0.00</b>	<b>14,838.29</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	3,903.43	155.88	155.88	0.00	3,903.43
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>3,980.66</b>	<b>155.88</b>	<b>155.88</b>	<b>0.00</b>	<b>3,980.66</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 FIELD TRIPS	-242.91	0.00	337.25	0.00	-580.16
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,569.85	35.00	0.00	0.00	3,604.85
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
625 BOWLING	14.95	0.00	0.00	0.00	14.95
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>3,757.36</b>	<b>35.00</b>	<b>337.25</b>	<b>0.00</b>	<b>3,455.11</b>
<b>F DISTRICT CUSTODIAL</b>					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>22,639.23</b>	<b>652.39</b>	<b>1,017.56</b>	<b>0.00</b>	<b>22,274.06</b>

Submitted by: *Judy Hansen*  
 Approved by: *Dr. Nila Nelson*

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA-CURRICULAR ACTIVITIES</b>					
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	841.75	0.00	0.00	841.75
1020 SECOND GRADE	72.00	0.00	0.00	0.00	72.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	255.40	0.00	0.00	0.00	255.40
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
<b>A EXTRA-CURRICULAR ACTIVITIES Totals:</b>	<b>658.15</b>	<b>841.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.90</b>
<b>Report Totals:</b>	<b>658.15</b>	<b>841.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.90</b>

Submitted by: Judy Hansen  
Approved by: Dr. Mela Nelson

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	23.99	78.39	5.20	0.00	97.18
110 GENERAL	4,357.59	0.00	54.99	0.00	4,302.60
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	57.52	0.00	11.12	10.00	56.40
135 LOUNGE WATER	80.10	0.00	0.00	0.00	80.10
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	859.29	3.75	0.00	0.00	863.04
180 PTA DISCRETIONARY	0.00	0.00	205.61	0.00	-205.61
190 ASSIGNMENT NOTEBOOKS	136.74	0.00	0.00	0.00	136.74
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,121.80</b>	<b>82.14</b>	<b>276.92</b>	<b>10.00</b>	<b>5,937.02</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	4,381.44	0.00	41.59	0.00	4,339.85
502 CODY APPAREL	796.48	667.40	429.90	0.00	1,033.98
520 STUDENT CLUBS	666.89	0.00	0.00	0.00	666.89
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>5,844.81</b>	<b>667.40</b>	<b>471.49</b>	<b>0.00</b>	<b>6,040.72</b>
<b>E ADMINISTRATIVE CUSTODIAL FUND</b>					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	626.85	30.00	31.00	-10.00	615.85
610 MEDIA	2,025.78	39.45	52.55	0.00	2,012.68
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-589.51	0.00	0.00	0.00	-589.51
625 PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	2,739.80	25.73	0.00	0.00	2,765.53
<b>E ADMINISTRATIVE CUSTODIAL FUND Totals:</b>	<b>4,962.38</b>	<b>95.18</b>	<b>83.55</b>	<b>-10.00</b>	<b>4,964.01</b>
<b>F DISTRICT CUSTODIAL FUNDS</b>					
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
<b>F DISTRICT CUSTODIAL FUNDS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>16,928.99</b>	<b>844.72</b>	<b>831.96</b>	<b>0.00</b>	<b>16,941.75</b>

*Marlene Saluste, Secretary*

*Nick Meyersburg, Principal*

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
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	278.00	0.00	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	322.50	0.00	0.00	0.00	322.50
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
<b>A Extra-Curricular Activities Totals:</b>	<u>642.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>642.50</u>
<b>Report Totals:</b>	<u>642.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>642.50</u>

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	501.85	95.12	81.67	0.00	515.30
110 GENERAL FUND	1,860.69	434.00	465.08	0.00	1,829.61
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	5,726.78	0.00	0.00	0.00	5,726.78
600 Interest earned	467.43	2.42	0.00	0.00	469.85
<b>A ACTIVITY GENERAL FUND Totals:</b>	8,556.75	531.54	546.75	0.00	8,541.54
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	712.28	124.00	208.01	0.00	628.27
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	712.28	124.00	208.01	0.00	628.27
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
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	703.99	0.00	0.00	0.00	703.99
615 FIELD TRIPS	-338.36	0.00	-188.17	0.00	-150.19
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	192.24	0.00	0.00	0.00	192.24
650 GRANT MONEY	-68.84	0.00	0.00	0.00	-68.84
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	462.56	0.00	-188.17	0.00	650.73
<b>F DISTRICT CUSTODIAL</b>					
700 REINBURSEMENTS	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	9,731.59	655.54	566.59	0.00	9,820.54

*Mary J. Nelson, Principal*  
 Cottonwood Elementary School

*Cindy Betz, Secretary*  
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# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1000 KDG FIELD TRIP	555.00	0.00	0.00	0.00	555.00
1010 1ST GRADE FIELD TRIP	76.80	76.10	0.00	0.00	152.90
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	434.00	0.00	0.00	0.00	434.00
1050 5TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<u>1,065.80</u>	<u>76.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141.90</u>
<b>Report Totals:</b>	<u>1,065.80</u>	<u>76.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141.90</u>

*Thomas J. Nelson* Principal  
Cottonwood Elementary - Fee Fund

*Cindy Bob* secretary

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,437.60	76.08	0.00	0.00	3,513.68
110 GENERAL FUND	4,459.86	0.00	24.81	0.00	4,435.05
200 INTEREST EARNED CHECKING	682.92	2.62	0.00	0.00	685.54
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,580.38</b>	<b>78.70</b>	<b>24.81</b>	<b>0.00</b>	<b>8,634.27</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	393.23	0.00	0.00	0.00	393.23
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>393.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.23</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	795.50	740.00	122.27	0.00	1,413.23
610 LIBRARY	610.98	41.01	85.65	0.00	566.34
615 FIELD TRIPS	-167.00	0.00	85.08	0.00	-252.08
620 PTO	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>1,239.48</b>	<b>781.01</b>	<b>293.00</b>	<b>0.00</b>	<b>1,727.49</b>
<b>F DISTRICT CUSTODIAL</b>					
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
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>1,888.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.72</b>
<b>Report Totals:</b>	<b>12,101.81</b>	<b>859.71</b>	<b>317.81</b>	<b>0.00</b>	<b>12,643.71</b>

*Jackie Larkin - 2/17/05*  
*Mark Schetz 2/17/05*

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA-CURRICULAR ACTIVITIES</b>					
1010 Kdgn Field Trips	77.00	0.00	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	82.50	0.00	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
<b>A EXTRA-CURRICULAR ACTIVITIES Totals:</b>	<u>159.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159.50</u>
<b>Report Totals:</b>	<u>159.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159.50</u>

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

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
<b>A ACTIVITY GENERAL FUND</b>					0.00
100 VENDING	446.63	82.61	0.00	0.00	529.24
110 GENERAL FUND	5,124.14	0.00	0.00	0.00	5,124.14
120 Interest on checking	464.29	2.73	0.00	0.00	467.02
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>6,035.06</b>	<b>85.34</b>	<b>0.00</b>	<b>0.00</b>	<b>6,120.40</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
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	389.50	0.00	0.00	0.00	389.50
550 Pencils	-403.42	51.25	0.00	0.00	-352.17
590 Books-James Solhiem	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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>272.05</b>	<b>51.25</b>	<b>0.00</b>	<b>0.00</b>	<b>323.30</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	438.18	0.00	0.00	0.00	438.18
606 MAGAZINES	629.50	9.00	0.00	0.00	638.50
610 LIBRARY	2,736.30	10.00	0.00	0.00	2,746.30
615 FIELD TRIPS	-1,013.75	0.00	315.00	0.00	-1,328.75
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	-73.15	0.00	0.00	0.00	-73.15
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,738.76</b>	<b>19.00</b>	<b>315.00</b>	<b>0.00</b>	<b>2,442.76</b>
<b>Report Totals:</b>	<b>9,045.87</b>	<b>155.59</b>	<b>315.00</b>	<b>0.00</b>	<b>8,886.46</b>

*Diane Beverly, see  
Carol Beaty, Principal*

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Kdg. field trips	470.25	0.00	0.00	0.00	470.25
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	380.75	297.00	0.00	0.00	677.75
1040 4th Grade - field trips	236.00	0.00	0.00	0.00	236.00
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
<b>A Extra-Curricular Activities Totals:</b>	<u>1,251.86</u>	<u>297.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,548.86</u>
<b>Report Totals:</b>	<u>1,251.86</u>	<u>297.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,548.86</u>

*Diane Beverly, Sec.*  
*Carol Beatty, Principal*

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,041.91	119.86	142.75	0.00	1,019.02
110 GENERAL FUND	3,512.92	0.00	0.00	2,685.00	6,197.92
115 Interest Earned Checking	590.33	2.41	0.00	0.00	592.74
<b>A ACTIVITY GENERAL FUND Totals:</b>	5,145.16	122.27	142.75	2,685.00	7,809.68
<b>D CLUBS AND ORGANIZATIONS</b>					
510 STUDENT COUNCIL	283.22	0.00	0.00	0.00	283.22
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	283.22	0.00	0.00	0.00	283.22
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	-194.60	129.29	0.00	0.00	-65.31
615 FIELD TRIPS	1,456.19	0.00	818.40	0.00	637.79
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	400.32	33.50	0.00	0.00	433.82
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	2,639.05	162.79	818.40	0.00	1,983.44
<b>F DISTRICT CUSTODIAL</b>					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	2,685.00	0.00	0.00	-2,685.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	2,685.00	0.00	0.00	-2,685.00	0.00
<b>Report Totals:</b>	10,752.43	285.06	961.15	0.00	10,076.34

*Cheryl Grace*  
2-24-05

*Roberta Werner*  
2-24-05

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 KG Field Trips	355.13	0.00	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	85.80	0.00	0.00	0.00	85.80
1300 3rd Grade-Field Trips	0.00	393.55	0.00	0.00	393.55
1400 4th Grade-Field Trips	97.80	117.50	0.00	0.00	215.30
1500 5th Grade-Field Trips	-0.20	110.00	0.00	0.00	109.80
Totals:	<u>771.33</u>	<u>621.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,392.38</u>
Report Totals:	771.33	621.05	0.00	0.00	1,392.38

*Cheryl Gerace*

2-24-05

*Roberta Wremer*

2-24-05

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

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
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	1,211.55	102.63	15.46	0.00	1,298.72
110 General	3,644.60	0.00	52.69	0.00	3,591.91
112 Bank Charges and Interest	45.03	4.03	0.00	-1.91	47.15
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>4,901.18</b>	<b>106.66</b>	<b>68.15</b>	<b>-1.91</b>	<b>4,937.78</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	84.80	0.00	84.38	0.00	0.42
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>130.06</b>	<b>0.00</b>	<b>84.38</b>	<b>0.00</b>	<b>45.68</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	0.00	0.00	0.00	0.00	0.00
603 Field Trip	-218.39	108.00	492.24	-108.00	-710.63
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	882.71	0.00	32.75	0.00	849.96
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	589.98	34.95	0.00	0.00	624.93
612 HOSPITALITY	0.00	1,352.72	981.40	0.00	371.32
613 Art Fund	3,043.07	0.00	7.90	0.00	3,035.17
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,297.37</b>	<b>1,495.67</b>	<b>1,514.29</b>	<b>-108.00</b>	<b>4,170.75</b>
<b>F DISTRICT CUSTODIAL</b>					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>9,328.61</b>	<b>1,602.33</b>	<b>1,666.82</b>	<b>-109.91</b>	<b>9,154.21</b>



ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
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	86.30	0.00	0.00	0.00	86.30
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	217.00	168.00	0.00	0.00	385.00
1050 Fifth Grade	0.00	234.75	0.00	0.00	234.75
<b>A Extra-Curricular Activities Totals:</b>	<u>303.30</u>	<u>402.75</u>	<u>0.00</u>	<u>0.00</u>	<u>706.05</u>
<b>Report Totals:</b>	<u>303.30</u>	<u>402.75</u>	<u>0.00</u>	<u>0.00</u>	<u>706.05</u>

ALL Data

# Current Cash Balance Report

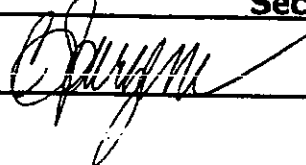
Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	3,548.50	152.69	0.00	0.00	3,701.19
110 GENERAL FUND	4,832.80	0.00	115.00	0.00	4,717.80
200 INTEREST EARNED CHECKING	561.98	3.04	0.00	0.00	565.02
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>8,943.28</b>	<b>155.73</b>	<b>115.00</b>	<b>0.00</b>	<b>8,984.01</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	2,259.87	0.00	216.00	0.00	2,043.87
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,259.87</b>	<b>0.00</b>	<b>216.00</b>	<b>0.00</b>	<b>2,043.87</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,778.24	57.04	0.00	0.00	1,835.28
615 FIELD TRIPS	305.07	0.00	255.24	0.00	49.83
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>2,083.31</b>	<b>57.04</b>	<b>255.24</b>	<b>0.00</b>	<b>1,885.11</b>
<b>F DISTRICT CUSTODIAL</b>					
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
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>13,286.46</b>	<b>212.77</b>	<b>586.24</b>	<b>0.00</b>	<b>12,912.99</b>

**SUBMITTED BY:** Mary Bobka

**POSITION:** Secretary

**APPROVED:** 

ALL Data

# Current Cash Balance Report

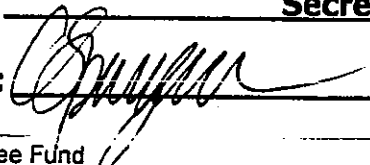
Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Field Trips	20.10	0.00	0.00	0.00	20.10
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	406.90	0.00	0.00	0.00	406.90
1030 Third Grade	263.00	0.00	0.00	0.00	263.00
1040 Fourth Grade	306.00	0.00	0.00	0.00	306.00
1050 Fifth Grade	96.00	0.00	0.00	0.00	96.00
1060 Kindergarten	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities Totals:</b>	<b>1,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.00</b>
<b>Report Totals:</b>	<b>1,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.00</b>

**SUBMITTED BY:** Mary Bobka

**POSITION:** Secretary

**APPROVED:**  \_\_\_\_\_

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	1,234.04	162.71	833.63	0.00	563.12
110 GENERAL	-434.78	1,414.16	-1.15	0.00	980.53
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	14.02	3.57	0.00	0.00	17.59
<b>A ACTIVITY GENERAL FUND Totals:</b>	813.28	1,580.44	832.48	0.00	1,561.24
<b>C CLUBS AND ORGANIZATIONS</b>					
501 ST. COUNCIL	90.56	156.00	0.00	0.00	246.56
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
<b>C CLUBS AND ORGANIZATIONS Totals:</b>	92.40	156.00	0.00	0.00	248.40
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 HOSPITALITY	1,684.35	0.00	-133.37	0.00	1,817.72
604 ART	3,799.95	0.00	0.00	0.00	3,799.95
606 MINI CLASSES	-1,174.05	0.00	0.00	0.00	-1,174.05
607 PE/MUSIC	5,935.74	0.00	2,022.15	0.00	3,913.59
610 LIBRARY	1,464.70	26.87	14.12	0.00	1,477.45
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-4,363.42	0.00	1,736.64	0.00	-6,100.06
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	7,347.27	26.87	3,639.54	0.00	3,734.60
<b>F DISTRICT CUSTODIAL</b>					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	8,252.95	1,763.31	4,472.02	0.00	5,544.24

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	294.50	0.00	0.00	0.00	294.50
1010 First Grade	297.50	0.00	0.00	0.00	297.50
1020 Second Grade	234.00	0.00	0.00	0.00	234.00
1030 Third Grade	312.00	0.00	0.00	0.00	312.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	451.65	0.00	0.00	0.00	451.65
2000 Preprimary Montessori	1,416.80	0.00	0.00	0.00	1,416.80
2010 Primary Montessori	984.75	31.50	0.00	0.00	1,016.25
2020 Intermediate Montessori	480.00	748.50	0.00	0.00	1,228.50
2030 Preschool	827.75	0.00	0.00	0.00	827.75
3000 Mini Classes	1,294.50	0.00	0.00	0.00	1,294.50
Totals:	<u>6,593.45</u>	<u>780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,373.45</u>
Report Totals:	6,593.45	780.00	0.00	0.00	7,373.45

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	903.76	165.16	0.00	0.00	1,068.92
110 GENERAL FUND	825.84	1.49	159.60	0.00	667.73
115 INTEREST EARNED CHECKING	103.46	0.00	0.00	0.00	103.46
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>1,833.06</b>	<b>166.65</b>	<b>159.60</b>	<b>0.00</b>	<b>1,840.11</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	-307.01	665.20	17.85	0.00	340.34
510 BOOK CLUB	16.24	0.00	0.00	0.00	16.24
511 CONFLICT MANAGERS	-4.33	0.00	0.00	0.00	-4.33
615 SAFETY PATROL	31.27	0.00	0.00	0.00	31.27
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-262.28</b>	<b>665.20</b>	<b>17.85</b>	<b>0.00</b>	<b>385.07</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
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	780.17	0.00	172.12	0.00	608.05
603 FIELD TRIPS	-1,487.50	0.00	134.08	0.00	-1,621.58
605 READ	267.16	0.00	37.30	0.00	229.86
610 LIBRARY	1,742.71	67.59	95.27	0.00	1,715.03
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	915.64	7.60	0.00	0.00	923.24
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
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>3,283.44</b>	<b>75.19</b>	<b>438.77</b>	<b>0.00</b>	<b>2,919.86</b>
<b>Report Totals:</b>	<b>4,854.22</b>	<b>907.04</b>	<b>616.22</b>	<b>0.00</b>	<b>5,145.04</b>

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1005 KINDERGARTEN	350.76	0.00	0.00	0.00	350.76
1010 FIRST GRADE	509.45	0.00	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	454.90	0.00	0.00	0.00	454.90
1050 FIFTH GRADE	340.50	0.00	0.00	0.00	340.50
1060 PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<u>1,797.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,797.36</u>
<b>Report Totals:</b>	<u>1,797.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,797.36</u>

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	469.49	145.18	0.00	0.00	614.67
110 GENERAL	2,027.57	147.33	124.35	0.00	2,050.55
125 INTEREST EARNED	30.57	3.18	0.00	0.00	33.75
130 MAGNET ART	1,769.75	0.00	737.98	0.00	1,031.77
<b>A ACTIVITY GENERAL FUND Totals:</b>	4,297.38	295.69	862.33	0.00	3,730.74
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	483.78	0.00	0.00	0.00	483.78
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	-64.72	0.00	0.00	0.00	-64.72
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
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	2,594.47	0.00	0.00	0.00	2,594.47
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
602 STAFF HOSPITALITY	-773.27	0.00	72.16	0.00	-845.43
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,788.51	600.00	49.85	0.00	4,338.66
615 FIELD TRIPS	-2,357.65	0.00	491.82	0.00	-2,849.47
620 SITE IMPROVEMENT	3,900.38	22.87	0.00	0.00	3,923.25
625 READING INCENTIVE	929.54	32.00	32.80	0.00	928.74
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	5,487.51	654.87	646.63	0.00	5,495.75
<b>Report Totals:</b>	12,379.36	950.56	1,508.96	0.00	11,820.96

Rebbie Shearer 2-10-05

Bonnie Kalowski 2-10-05



# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra Curriculars</b>					
1000 Kindergarten Field Trips	658.70	0.00	0.00	0.00	658.70
1010 First Grade Field Trips	0.00	344.90	0.00	0.00	344.90
1020 Second Grade Field Trips	367.25	0.00	0.00	0.00	367.25
1030 Third Grade Field Trips	600.00	0.00	0.00	0.00	600.00
1040 Fourth Grade Field Trips	565.00	0.00	0.00	0.00	565.00
1050 Fifth Grade Field Trips	342.75	167.00	0.00	0.00	509.75
<b>A Extra Curriculars Totals:</b>	<b>2,533.70</b>	<b>511.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.60</b>
<b>Report Totals:</b>	<b>2,533.70</b>	<b>511.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.60</b>

Debbie Shearer. 2-10-05

Bonnie Kalowski 2-10-05

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending	2,204.82	122.64	268.49	0.00	2,058.97
110 General	2,377.66	0.00	121.93	0.00	2,255.73
120 Interest Earned Checking	130.71	4.88	0.00	0.00	135.59
<b>A ACTIVITY GENERAL FUND Totals:</b>	4,713.19	127.52	390.42	0.00	4,450.29
<b>D CLUBS AND ORGANIZATIONS</b>					
501 Student Council	1,821.45	90.00	271.95	0.00	1,639.50
502 5th Grade Club	320.43	0.00	0.00	0.00	320.43
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	2,141.88	90.00	271.95	0.00	1,959.93
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
601 Site Base Plan Annual Updates	1,190.87	0.00	0.00	0.00	1,190.87
602 Staff Hospitality	646.72	0.00	35.00	0.00	611.72
603 Field Trips	-2,040.89	0.00	674.32	0.00	-2,715.21
608 Grants	188.00	0.00	0.00	0.00	188.00
609 Technology	1,456.02	19.35	0.00	0.00	1,475.37
610 Media	3,020.71	21.90	771.24	0.00	2,271.37
611 Cultural Arts	1,163.50	138.13	0.00	0.00	1,301.63
612 Safety Patrol	-71.17	0.00	0.00	0.00	-71.17
614 SP MONTESSORI	826.12	0.00	0.00	0.00	826.12
615 PayBac	1,520.40	0.00	0.00	0.00	1,520.40
616 P.E.	0.00	0.00	0.00	0.00	0.00
617 Music	0.00	0.00	0.00	0.00	0.00
618 READ	454.64	0.00	0.00	0.00	454.64
620 NORRIS SPECIAL PROJECTS	3,106.22	470.50	747.72	0.00	2,829.00
621 Montessori Snack Account	1,584.92	80.00	57.93	0.00	1,606.99
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	13,046.06	729.88	2,286.21	0.00	11,489.73
<b>G DISTRICT CUST. ACCOUNTS</b>					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
<b>G DISTRICT CUST. ACCOUNTS Totals:</b>	41.22	0.00	0.00	0.00	41.22
<b>Report Totals:</b>	19,942.35	947.40	2,948.58	0.00	17,941.17

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Extra-Curricular Activities</b>					
1000 Kindergarten Field Trips	366.75	0.00	0.00	0.00	366.75
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	87.25	0.00	0.00	0.00	87.25
1030 Third Grade Field Trips	92.00	0.00	0.00	0.00	92.00
1040 Fourth Grade Field Trips	319.00	0.00	0.00	0.00	319.00
1050 Fifth Grade Field Trips	212.00	0.00	0.00	0.00	212.00
1060 Montessori Field Trips	1,306.80	186.00	0.00	0.00	1,492.80
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	336.50	0.00	0.00	0.00	336.50
2050 Student Council	0.00	0.00	0.00	0.00	0.00
<b>A Extra-Curricular Activities Totals:</b>	<b>2,720.30</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906.30</b>
<b>Report Totals:</b>	<b>2,720.30</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906.30</b>

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

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
<b>A ACTIVITY GENERAL FUND</b>					
100 VENDING	4,084.67	67.59	44.75	0.00	4,107.51
110 GENERAL FUND	7,880.50	73.00	129.48	0.00	7,824.02
125 interest earned checking	1,140.44	6.24	0.00	0.00	1,146.68
A ACTIVITY GENERAL FUND Totals:	13,105.61	146.83	174.23	0.00	13,078.21
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	1,388.91	0.00	0.00	0.00	1,388.91
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	17.04	119.95	0.00	0.00	136.99
D CLUBS AND ORGANIZATIONS Totals:	1,405.95	119.95	0.00	0.00	1,525.90
<b>E ADMINISTRATIVE CUSTODIAL</b>					
602 HOSPITALITY	1,251.01	0.00	119.13	0.00	1,131.88
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,468.33	462.62	383.17	0.00	3,547.78
615 FIELD TRIPS	-713.21	0.00	426.16	0.00	-1,139.37
620 PAYBACK PARTNER	723.28	168.64	25.29	0.00	866.63
625 CORPORATE DONATIONS	4,001.38	543.63	0.00	0.00	4,545.01
630 SPELL-A-THON	228.62	0.00	9.57	0.00	219.05
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	776.82	0.00	0.00	0.00	776.82
E ADMINISTRATIVE CUSTODIAL Totals:	10,810.80	1,174.89	963.32	0.00	11,022.37
<b>F DISTRICT CUSTODIAL</b>					
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:	26,008.86	1,441.67	1,137.55	0.00	26,312.98

PRINCIPAL \_\_\_\_\_

SECRETARY: \_\_\_\_\_

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1005 KG FIELD TRIPS	794.50	0.00	0.00	0.00	794.50
1010 1ST GR. FIELD TRIPS	261.00	0.00	0.00	0.00	261.00
1020 2ND GR. FIELD TRIPS	321.50	0.00	0.00	0.00	321.50
1030 3RD GR. FIELD TRIPS	526.50	186.05	0.00	0.00	712.55
1040 4TH GR. FIELD TRIPS	683.15	0.00	0.00	0.00	683.15
1050 5TH GR. FIELD TRIPS	542.75	0.00	0.00	0.00	542.75
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<u>3,129.40</u>	<u>186.05</u>	<u>0.00</u>	<u>0.00</u>	<u>3,315.45</u>
<b>Report Totals:</b>	<u>3,129.40</u>	<u>186.05</u>	<u>0.00</u>	<u>0.00</u>	<u>3,315.45</u>

PRINCIPAL *Jen Wesley*  
 SECRETARY *Mary Van Roy*

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	10,098.33	0.00	7,023.76	0.00	3,074.57
110 VENDING	2,446.55	75.10	70.00	0.00	2,451.65
120 INTEREST EARNED CHECKING	370.69	4.56	0.00	0.00	375.25
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>12,915.57</b>	<b>79.66</b>	<b>7,093.76</b>	<b>0.00</b>	<b>5,901.47</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	753.86	986.16	719.45	0.00	1,020.57
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>778.86</b>	<b>986.16</b>	<b>719.45</b>	<b>0.00</b>	<b>1,045.57</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 MEDIA	4,458.90	31.68	777.26	0.00	3,713.32
305 FIELD TRIPS	-2,185.12	0.00	2,189.56	0.00	-4,374.68
310 HOSPITALITY	1,027.06	1,625.00	1,828.50	0.00	823.56
320 BIRTHDAY BOOK CLUB	1,001.97	10.00	0.00	0.00	1,011.97
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>4,302.81</b>	<b>1,666.68</b>	<b>4,795.32</b>	<b>0.00</b>	<b>1,174.17</b>
<b>Report Totals:</b>	<b>17,997.24</b>	<b>2,732.50</b>	<b>12,608.53</b>	<b>0.00</b>	<b>8,121.21</b>

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Classroom Collections</b>					
1000 Kindergarten	769.50	7.00	0.00	0.00	776.50
1001 1st Grade	788.25	597.30	0.00	0.00	1,385.55
1002 2nd Grade	263.25	0.00	0.00	0.00	263.25
1003 3rd Grade	0.00	1,375.00	0.00	0.00	1,375.00
1004 4th Grade	165.25	0.00	0.00	0.00	165.25
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
<b>A Classroom Collections Totals:</b>	<u>1,986.25</u>	<u>1,979.30</u>	<u>0.00</u>	<u>0.00</u>	<u>3,965.55</u>
<b>B Clubs</b>					
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>B Clubs Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>1,986.25</u>	<u>1,979.30</u>	<u>0.00</u>	<u>0.00</u>	<u>3,965.55</u>

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Fund</b>					
100 Vending	-91.80	323.34	0.00	0.00	231.54
110 General Fund	7,866.94	45.00	0.00	0.00	7,911.94
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	12.04	2.85	0.00	0.00	14.89
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
<b>A General Fund Totals:</b>	<b>7,787.18</b>	<b>371.19</b>	<b>0.00</b>	<b>0.00</b>	<b>8,158.37</b>
<b>B Clubs &amp; Organizations</b>					
501 Student Council	2,373.09	277.42	0.00	0.00	2,650.51
<b>B Clubs &amp; Organizations Totals:</b>	<b>2,373.09</b>	<b>277.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.51</b>
<b>C Administrative Custodial</b>					
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	1,255.12	80.00	0.00	0.00	1,335.12
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-550.03	0.00	0.00	0.00	-550.03
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	929.96	37.00	0.00	0.00	966.96
<b>C Administrative Custodial Totals:</b>	<b>2,130.29</b>	<b>117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,247.29</b>
<b>D District Custodial</b>					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
<b>D District Custodial Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>12,290.56</b>	<b>765.61</b>	<b>0.00</b>	<b>0.00</b>	<b>13,056.17</b>

*Kate Pirrone*  
*Susan H. [unclear]*



ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	333.75	0.00	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	258.85	0.00	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>592.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592.60</u>
Report Totals:	592.60	0.00	0.00	0.00	592.60

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 GENERAL FUND	11,223.19	908.09	497.04	0.00	11,634.24
110 VENDING	1,777.79	185.24	0.00	0.00	1,963.03
120 INTEREST EARNED CHECKING	416.02	7.05	0.00	0.00	423.07
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>13,417.00</b>	<b>1,100.38</b>	<b>497.04</b>	<b>0.00</b>	<b>14,020.34</b>
<b>B CLUBS AND ORGANIZATIONS</b>					
201 STUDENT COUNCIL	422.31	194.00	0.00	0.00	616.31
<b>B CLUBS AND ORGANIZATIONS Totals:</b>	<b>422.31</b>	<b>194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.31</b>
<b>C ADMINISTRATIVE CUSTODIAL ACCT</b>					
301 Hospitality	841.23	0.00	121.00	0.00	720.23
310 MEDIA	5,128.93	129.12	0.00	0.00	5,258.05
315 FIELD TRIPS	-2,275.82	0.00	848.82	0.00	-3,124.64
320 BIRTHDAY BOOK CLUB	1,001.45	0.00	0.00	0.00	1,001.45
330 DONATIONS	11,397.63	0.00	0.00	0.00	11,397.63
<b>C ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>16,093.42</b>	<b>129.12</b>	<b>969.82</b>	<b>0.00</b>	<b>15,252.72</b>
<b>Report Totals:</b>	<b>29,932.73</b>	<b>1,423.50</b>	<b>1,466.86</b>	<b>0.00</b>	<b>29,889.37</b>

*Karla Sullivan*  
2-21-05

*Chris Adams*  
2-21-05

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR ACTIVITIES</b>					
1000 KINDERGARTEN FIELD TRIPS	878.25	0.00	0.00	0.00	878.25
1001 GRADE 1 FIELD TRIPS	917.70	0.00	0.00	0.00	917.70
1002 GRADE 2 FIELD TRIPS	182.95	0.00	0.00	0.00	182.95
1003 GRADE 3 FIELD TRIPS	697.87	666.00	0.00	0.00	1,363.87
1004 GRADE 4 FIELD TRIPS	495.00	0.00	0.00	0.00	495.00
1005 GRADE 5 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
<b>A EXTRA CURRICULAR ACTIVITIES Totals:</b>	<b>3,171.77</b>	<b>666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837.77</b>
<b>Report Totals:</b>	<b>3,171.77</b>	<b>666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837.77</b>

*Karla Sullivan*  
2-21-05

*Carla A. Sullivan*  
2-21-05

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 STAFF VENDING	932.06	102.63	150.68	0.00	884.01
101 STUDENT VENDING	3,012.12	112.65	0.00	0.00	3,124.77
110 GENERAL FUND	2,401.11	507.00	115.00	0.00	2,793.11
115 INTEREST EARNED CHECKING	14.67	2.15	0.00	0.00	16.82
815 ENRICHMENT DAY	837.83	0.00	0.00	0.00	837.83
5000 FIELD IMPROVEMENT	0.00	440.00	0.00	0.00	440.00
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>7,197.79</b>	<b>1,164.43</b>	<b>265.68</b>	<b>0.00</b>	<b>8,096.54</b>
<b>C FAMILY NIGHTS</b>					
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	31.69	0.00	0.00	0.00	31.69
411 CHESS CLUB HOST FAMILY NIGHT	180.44	0.00	0.00	0.00	180.44
412 SAFETY PATROL HOST FAMILY NIGHT	241.13	0.00	0.00	0.00	241.13
413 PLAYGROUND COM. HOST FAMILY NIGHT	102.92	0.00	0.00	0.00	102.92
<b>C FAMILY NIGHTS Totals:</b>	<b>672.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.63</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
501 STUDENT COUNCIL	722.88	0.00	0.00	0.00	722.88
901 US WEST VOLUNTEER GRANTS & OTHERS	500.00	0.00	0.00	0.00	500.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>1,222.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222.88</b>
<b>E ADMINISTRATIVE CUSTODIAL ACCT</b>					
610 MEDIA	585.67	53.00	0.00	0.00	638.67
615 FIELD TRIPS	-1,526.30	0.00	85.08	0.00	-1,611.38
701 TECHNOLOGY	2.98	0.00	0.00	0.00	2.98
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
<b>E ADMINISTRATIVE CUSTODIAL ACCT Totals:</b>	<b>-937.65</b>	<b>53.00</b>	<b>85.08</b>	<b>0.00</b>	<b>-969.73</b>
<b>F DISTRICT CUSTODIAL</b>					
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
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE)</b>					
3000 BRICK ORDERS & OTHER	251.47	0.00	0.00	0.00	251.47
<b>H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:</b>	<b>251.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.47</b>
<b>Report Totals:</b>	<b>8,407.12</b>	<b>1,217.43</b>	<b>350.76</b>	<b>0.00</b>	<b>9,273.79</b>

*Calby K. Lopez*  
*John Kelley*

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>G STUDENT FEES</b>					
1000 CHOIR	0.00	0.00	0.00	0.00	0.00
2000 KINDERGARTEN	229.00	1.50	0.00	0.00	230.50
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	437.00	0.00	0.00	0.00	437.00
2004 GRADE 4	428.00	169.80	0.00	0.00	597.80
2005 GRADE 5	0.00	0.00	0.00	0.00	0.00
<b>G STUDENT FEES Totals:</b>	<u>1,182.50</u>	<u>171.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353.80</u>
<b>Report Totals:</b>	<u>1,182.50</u>	<u>171.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353.80</u>

*Cathy Leung*  
*Aimee Kelley*

ALL Data

# Current Cash Balance Report

*Jeffrey*  
*Conroy*

Arranged by:  
 Group ID and Activity Number

Date: 01/01/2005 thru 01/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A General Funds</b>					
100 VENDING MACHINES	11,186.10	0.00	248.65	0.00	10,937.45
110 OTHER GENERAL	11,777.79	0.00	185.04	0.00	11,592.75
112	0.00	0.00	0.00	0.00	0.00
115 FEES AND FINES	4,848.56	0.00	0.00	0.00	4,848.56
120 FUND RAISING ACCOUNT	19,171.76	0.00	0.00	0.00	19,171.76
125 VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00
130 INTEREST EARNED - CHECKING	2,417.12	18.01	0.00	0.00	2,435.13
<b>A General Funds Totals:</b>	<b>49,401.33</b>	<b>18.01</b>	<b>433.69</b>	<b>0.00</b>	<b>48,985.65</b>
<b>B Athletics</b>					
205 ATHLETIC DEPARTMENT	3,911.26	0.00	925.40	0.00	2,985.86
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
<b>B Athletics Totals:</b>	<b>3,911.26</b>	<b>0.00</b>	<b>925.40</b>	<b>0.00</b>	<b>2,985.86</b>
<b>C Academic Clubs</b>					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	7,278.86	0.00	2,000.00	0.00	5,278.86
320 YOUTH TO YOUTH	-2,456.12	0.00	741.08	0.00	-3,197.20
330 KIDS HELPING KIDS	2,028.28	0.00	178.58	0.00	1,849.70
340 RENAISSANCE PROGRAM	2,684.08	0.00	0.00	0.00	2,684.08
350 HAL	-100.00	0.00	0.00	0.00	-100.00
<b>C Academic Clubs Totals:</b>	<b>9,811.22</b>	<b>0.00</b>	<b>2,919.66</b>	<b>0.00</b>	<b>6,891.56</b>
<b>D Clubs and Organizations</b>					
400 STUDENT COUNCIL	414.19	0.00	230.80	0.00	183.39
410 VOLLEYBALL CLUB	562.40	0.00	0.00	0.00	562.40
420 LEADERSHIP	184.55	0.00	0.00	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	-77.11	0.00	0.00	0.00	-77.11
450 ARTS & CRAFTS CLUB	-73.67	0.00	54.93	0.00	-128.60
460 STUDENT CLUBS MISC.	111.28	0.00	0.00	0.00	111.28
470 SPIRIT CLUB	-443.00	0.00	0.00	0.00	-443.00
480 DRAMA CLUB	357.45	0.00	0.00	0.00	357.45
<b>D Clubs and Organizations Totals:</b>	<b>1,603.53</b>	<b>0.00</b>	<b>285.73</b>	<b>0.00</b>	<b>1,317.80</b>
<b>E School Custodial Accounts</b>					
500 MUSIC	804.92	0.00	134.60	0.00	670.32
505 ART CLASS	-15.84	0.00	0.00	0.00	-15.84
509 8TH GRADE FAREWELL	66.20	0.00	0.00	0.00	66.20
510 FIELD TRIPS	-907.00	0.00	0.00	0.00	-907.00
511 SPECIAL EVENTS	942.67	0.00	0.00	0.00	942.67
512 HELP FUND	682.90	0.00	200.00	0.00	482.90
515 FACULTY VENDING FUND	475.28	0.00	51.27	0.00	424.01
520 TEACHERS HOSPITALITY FUND	861.51	0.00	0.00	0.00	861.51
525 AMS T-SHIRT SALES	3,051.50	0.00	2,117.00	0.00	934.50
528 A.P.E. T-SHIRTS	58.50	0.00	0.00	0.00	58.50
530 OUTDOOR CLASSROOM	1,199.41	0.00	0.00	0.00	1,199.41
535 SCIENCE BREAKAGE	115.19	0.00	0.00	0.00	115.19
540 INDUSTRIAL ARTS	2,352.81	0.00	0.00	0.00	2,352.81
542 FAMILY CONSUMER SCIENCE	1,993.48	0.00	289.38	0.00	1,704.10
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	2,588.74	0.00	524.01	0.00	2,064.73
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: 01/01/2005 thru 01/31/2005

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	0.27	0.00	0.00	0.00	0.27
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	295.72	0.00	0.00	0.00	295.72
591 TEAM 6B	262.37	0.00	15.10	0.00	247.27
592 TEAM 6C	267.38	0.00	0.00	0.00	267.38
593 TEAM 7A	221.46	0.00	0.00	0.00	221.46
594 TEAM 7B	211.18	0.00	0.00	0.00	211.18
595	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	239.30	0.00	0.00	22.00	261.30
597 TEAM 8B	258.00	0.00	0.00	-22.00	236.00
598	0.00	0.00	0.00	0.00	0.00
<b>E School Custodial Accounts Totals:</b>	17,103.86	0.00	3,331.36	0.00	13,772.50
<b>G Investments</b>					
700 SAVINGS	-9,021.15	0.00	0.00	0.00	-9,021.15
710 INTEREST ON SAVINGS	4,021.15	0.00	0.00	0.00	4,021.15
<b>G Investments Totals:</b>	-5,000.00	0.00	0.00	0.00	-5,000.00
<b>H Athletic Department</b>					
810	0.00	0.00	0.00	0.00	0.00
820	0.00	0.00	0.00	0.00	0.00
<b>H Athletic Department Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	76,831.20	18.01	7,895.84	0.00	68,953.37

ALL Data

# Current Cash Balance Report

*Jeffrey*  
*Christina*

Arranged by:  
Group ID and Activity Number

Date: 01/01/2005 thru 01/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1350 HAL FIELD TRIPS	30.00	0.00	0.00	0.00	30.00
1510 FIELD TRIPS	583.00	0.00	0.00	0.00	583.00
2320 YOUTH TO YOUTH	3,022.80	0.00	0.00	0.00	3,022.80
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	161.00	0.00	0.00	0.00	161.00
2450 ARTS & CRAFTS CLUB	360.00	0.00	0.00	0.00	360.00
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	5,458.00	0.00	0.00	0.00	5,458.00
Totals:	<u>9,614.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,614.80</u>
Report Totals:	9,614.80	0.00	0.00	0.00	9,614.80



ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

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	0.55	0.00	0.00	0.00	0.55
Totals:	-119.45	0.00	0.00	0.00	-119.45
<b>A GENERAL FUND</b>					
100 General Fund	10.77	6.00	0.00	0.00	16.77
110 Student Vending	1,470.65	1,285.00	453.65	-97.65	2,204.35
115 Staff Vending	599.89	0.00	168.38	138.65	570.16
A GENERAL FUND Totals:	2,081.31	1,291.00	622.03	41.00	2,791.28
<b>D SCHOOL CUSTODIAL ACCOUNTS</b>					
400 Library	318.74	0.00	0.00	0.00	318.74
405 FCS - Family Consumer Science	-46.19	190.10	197.60	0.00	-53.69
410 Field Trips	-1,741.08	0.00	340.32	0.00	-2,081.40
415 Hospitality	1,210.12	41.00	35.00	-41.00	1,175.12
420 IT LAB - Industrial Technology	2,187.09	737.90	0.00	0.00	2,924.99
425 Art	-17.59	0.00	0.00	0.00	-17.59
430 Spirit Wear	2,164.64	0.00	375.25	0.00	1,789.39
435 Book Fines	1,228.87	25.00	20.70	0.00	1,233.17
440 Bleacher Fund	3,888.44	1,000.00	0.00	0.00	4,888.44
445 Book Store	0.00	0.00	0.00	0.00	0.00
D SCHOOL CUSTODIAL ACCOUNTS Totals:	9,193.04	1,994.00	968.87	-41.00	10,177.17
<b>E INVESTMENTS</b>					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	90.85	5.46	0.00	0.00	96.31
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	90.85	5.46	0.00	0.00	96.31
<b>F ATHLETICS and ACTIVITIES</b>					
600 Athletics Program	156.31	244.00	1,426.91	0.00	-1,026.60
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	422.05	0.00	300.00	0.00	122.05
615 Youth to Youth	-919.66	0.00	228.00	0.00	-1,147.66
620 Emissary / Peer Mediation / Tutor	27.43	0.00	0.00	0.00	27.43
625 FCS Club	-20.47	0.00	81.89	0.00	-102.36
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	2,114.22	100.00	0.00	0.00	2,214.22
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-540.22	0.00	42.54	0.00	-582.76
655 Dance Club	98.83	170.00	0.00	0.00	268.83
660 Jazz Band	32.87	0.00	0.00	0.00	32.87
F ATHLETICS and ACTIVITIES Totals:	1,954.31	514.00	2,079.34	0.00	388.97
Report Totals:	13,200.06	3,804.46	3,670.24	0.00	13,334.28

*R. H. Johnston*

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

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
<b>A EXTRACURRICULAR ACTIVITIES</b>					
1000 Field Trips	1,484.00	0.00	0.00	0.00	1,484.00
2000 Clubs/Activities	0.00	0.00	0.00	0.00	0.00
2610 Student Council	364.00	0.00	0.00	0.00	364.00
2615 Youth-to-Youth	1,015.00	276.00	0.00	0.00	1,291.00
2625 FCS Club	401.68	0.00	0.00	0.00	401.68
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	146.00	0.00	0.00	522.50
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
3000 Athletics	8,026.77	3,181.00	0.00	0.00	11,207.77
A EXTRACURRICULAR ACTIVITIES Totals:	11,761.26	3,603.00	0.00	0.00	15,364.26
Report Totals:	11,866.26	3,603.00	0.00	0.00	15,469.26

*R. Johnston*

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING MACHINES	10,046.32	0.00	0.00	0.00	10,046.32
105 STAFF VENDING MACHINES	524.79	0.00	36.00	0.00	488.79
110 GENERAL	-3,546.67	231.80	2,791.59	-195.60	-6,302.06
120 PENCIL FUND (SCHOOL IMPROV.)	565.17	0.00	0.00	0.00	565.17
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS	15,806.38	0.00	0.00	0.00	15,806.38
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	48.00	0.00	-48.00
190 PAYBAC FUND	1,051.58	0.00	0.00	0.00	1,051.58
<b>A GENERAL FUNDS Totals:</b>	<b>27,505.83</b>	<b>231.80</b>	<b>2,875.59</b>	<b>-195.60</b>	<b>24,666.44</b>
<b>B ATHLETICS</b>					
200 ATHLETICS PROGRAM	10,926.96	0.00	325.28	0.00	10,601.68
<b>B ATHLETICS Totals:</b>	<b>10,926.96</b>	<b>0.00</b>	<b>325.28</b>	<b>0.00</b>	<b>10,601.68</b>
<b>C ACADEMIC CLUBS</b>					
305 ART CLUB	-292.79	0.00	0.00	0.00	-292.79
310 YEARBOOKS	859.09	0.00	105.77	0.00	753.32
315 BOWLING CLUB	5.12	0.00	0.00	0.00	5.12
320 FAMILY CONSUMER SCIENCE CLUB	-57.58	0.00	0.00	0.00	-57.58
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	-279.16	0.00	240.00	0.00	-519.16
350 SKI CLUB	23.13	0.00	0.00	0.00	23.13
<b>C ACADEMIC CLUBS Totals:</b>	<b>349.64</b>	<b>0.00</b>	<b>345.77</b>	<b>0.00</b>	<b>3.87</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	1,311.95	0.00	165.70	0.00	1,146.25
425 YOUTH TO YOUTH	-1,623.35	53.56	269.36	0.00	-1,839.15
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>-311.40</b>	<b>53.56</b>	<b>435.06</b>	<b>0.00</b>	<b>-692.90</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 BAND	764.40	175.00	0.00	0.00	939.40
501 SITE BASE	24.78	0.00	24.78	0.00	0.00
502 HOSPITALITY	1,106.61	0.00	103.00	0.00	1,003.61
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	404.65	0.00	0.00	-25.05	379.60
505 FINES	1,757.68	55.00	0.00	0.00	1,812.68
506 MONTESSORI (6TH)	-40.12	0.00	0.00	0.00	-40.12
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-2,114.17	0.00	1,274.55	0.00	-3,388.72
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	3,524.13	0.00	0.00	0.00	3,524.13
514 LACEY LEGACY FUND	168.44	50.00	0.00	0.00	218.44
515 ASSIGNMENT NOTEBOOKS	392.65	160.00	0.00	0.00	552.65
516 6A SUPPORT FUND	443.05	0.00	35.05	0.00	408.00
517 6B SUPPORT FUND	440.82	0.00	35.05	0.00	405.77
518 7A SUPPORT FUND	717.32	0.00	164.87	0.00	552.45
519 7B SUPPORT FUND	362.78	0.00	28.38	0.00	334.40
520 LIBRARY	595.06	97.00	172.06	0.00	520.00
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	754.47	0.00	0.00	0.00	754.47
523 8B SUPPORT FUND	754.42	0.00	0.00	0.00	754.42

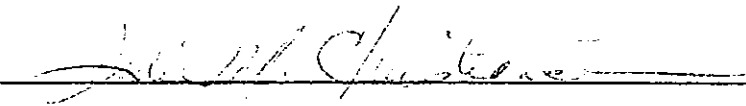
# Current Cash Balance Report

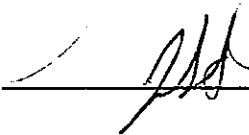
ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	6,378.71	168.65	945.60	195.60	5,797.36
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	130.81	0.00	0.00	0.00	130.81
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	15.86	0.00	0.00	0.00	15.86
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)	172.25	365.95	361.22	25.05	202.03
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
590 TECHNOLOGY EDUCATION	1,182.30	6.00	0.00	0.00	1,188.30
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	734.94	0.00	0.00	0.00	734.94
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<u>27,460.00</u>	<u>1,077.60</u>	<u>3,144.56</u>	<u>195.60</u>	<u>25,588.64</u>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<u>1,028.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,028.93</u>
<b>G INVESTMENTS</b>					
700 SAVINGS	-59,145.66	0.00	0.00	0.00	-59,145.66
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
<b>G INVESTMENTS Totals:</b>	<u>-59,145.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-59,145.66</u>
<b>Report Totals:</b>	<u>7,814.30</u>	<u>1,362.96</u>	<u>7,126.26</u>	<u>0.00</u>	<u>2,051.00</u>

Submitted by 

Approved by  Date 2/10/05

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
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	1,414.05	0.00	0.00	0.00	1,414.05
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	2,290.00	0.00	0.00	0.00	2,290.00
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	510.00	0.00	0.00	0.00	510.00
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)	170.00	0.00	0.00	0.00	170.00
1508 MONTESSORI (7,8)	4,625.00	0.00	0.00	0.00	4,625.00
<b>A EXTRACURRICULAR Totals:</b>	<b>9,009.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,009.05</b>
<b>B EXTRACURRICULAR</b>					
2305 ART CLUB	410.00	0.00	0.00	0.00	410.00
2315 BOWLING CLUB	423.00	0.00	0.00	0.00	423.00
2320 FAMILY CONSUMER SCIENCE CLUB	140.00	0.00	0.00	0.00	140.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2340 TENNIS CLUB	525.00	135.00	0.00	0.00	660.00
2350 SKI CLUB	0.00	855.00	0.00	0.00	855.00
2425 YOUTH TO YOUTH CLUB	1,920.00	0.00	0.00	0.00	1,920.00
2500 BAND	36.00	0.00	0.00	0.00	36.00
2535 VOCAL MUSIC	159.00	0.00	0.00	0.00	159.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC - EXTRACURRICULAR	1,768.55	0.00	0.00	0.00	1,768.55
<b>B EXTRACURRICULAR Totals:</b>	<b>5,381.55</b>	<b>990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,371.55</b>
<b>C EXTRACURRICULAR</b>					
3200 ATHLETICS	7,510.00	0.00	0.00	0.00	7,510.00
<b>C EXTRACURRICULAR Totals:</b>	<b>7,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,510.00</b>
<b>Report Totals:</b>	<b>21,900.60</b>	<b>990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,890.60</b>

Submitted by *[Signature]*

Approved by *[Signature]* Date 2/1/05

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING	9,218.40	2,073.00	277.01	0.00	11,014.39
105 STAFF VENDING	1,131.52	0.00	18.82	0.00	1,112.70
110 GENERAL FUND	3,025.80	0.00	151.50	0.00	2,874.30
112 PAYBAC	2,096.25	0.00	0.00	0.00	2,096.25
115 KIEWIT T-SHIRT-SALES/PROJECTS	7,708.40	25.00	0.00	0.00	7,733.40
116 CLASS/ACTIVITY T-SHIRTS	-42.00	283.50	273.00	0.00	-31.50
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	7,363.64	20,959.86	0.00	0.00	28,323.50
120 SCHOOL IMPROVEMENT TEAM	2,955.18	0.00	0.00	0.00	2,955.18
130 BUS	7,555.73	0.00	85.08	0.00	7,470.65
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	3,923.15	0.00	5.50	0.00	3,917.65
185 LEARNING CENTER	430.13	0.00	0.00	0.00	430.13
190 STAFF DEVELOPMENT	3,530.07	0.00	90.06	0.00	3,440.01
195 STUDENT ACTIVITIES	6,133.90	0.00	0.00	0.00	6,133.90
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	700.00	0.00	0.00	0.00	700.00
<b>A GENERAL FUNDS Totals:</b>	<b>57,420.51</b>	<b>23,341.36</b>	<b>900.97</b>	<b>0.00</b>	<b>79,860.90</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	9,566.53	0.00	2,401.45	0.00	7,165.08
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	<b>9,566.53</b>	<b>0.00</b>	<b>2,401.45</b>	<b>0.00</b>	<b>7,165.08</b>
<b>C ACADEMIC CLUBS</b>					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	1,097.89	849.70	26.59	0.00	1,921.00
310 YEARBOOK	14,771.68	0.00	45.92	0.00	14,725.76
315 DRAMA CLUB	1,477.22	0.00	64.25	0.00	1,412.97
320 YOUTH-TO-YOUTH	1,647.70	0.00	0.00	0.00	1,647.70
325 STUDENT COUNCIL	3,271.81	0.00	85.08	0.00	3,186.73
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-143.30	0.00	0.00	0.00	-143.30
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
<b>C ACADEMIC CLUBS Totals:</b>	<b>22,123.00</b>	<b>849.70</b>	<b>221.84</b>	<b>0.00</b>	<b>22,750.86</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
420 SNACK AND STITCH	11.92	0.00	23.37	0.00	-11.45
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>11.92</b>	<b>0.00</b>	<b>23.37</b>	<b>0.00</b>	<b>-11.45</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
520 SOCIAL/HOSPITALITY	1,849.53	0.00	36.00	0.00	1,813.53
530 PE/LOCK	2,261.52	0.00	0.00	0.00	2,261.52
540 HOME ARTS	234.96	11.00	0.00	0.00	245.96
550 INDUSTRIAL ARTS	3,207.25	530.00	57.46	0.00	3,679.79
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	3,567.75	36.00	192.68	0.00	3,411.07
581 6A FIELD TRIP	-427.76	0.00	0.00	0.00	-427.76
582 6B FIELD TRIP	-514.98	0.00	0.00	0.00	-514.98

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
583 6C FIELD TRIP	-460.98	0.00	0.00	0.00	-460.98
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	-581.58	0.00	0.00	0.00	-581.58
588 8B FIELD TRIP	-619.84	0.00	0.00	0.00	-619.84
589 8C FIELD TRIP	-586.58	0.00	0.00	0.00	-586.58
590 FRENCH FIELD TRIP	-243.00	0.00	0.00	0.00	-243.00
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	-135.00	-525.00	277.54	0.00	-937.54
594 AFTER SCHOOL PROGRAM	-9,211.50	0.00	2,215.54	0.00	-11,427.04
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
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<b>-1,517.96</b>	<b>52.00</b>	<b>2,779.22</b>	<b>0.00</b>	<b>-4,245.18</b>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INVESTMENTS</b>					
700 SAVINGS	-71,175.60	0.00	0.00	0.00	-71,175.60
710 INTEREST ON SAVINGS	46,773.60	0.00	0.00	0.00	46,773.60
<b>G INVESTMENTS Totals:</b>	<b>-24,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,402.00</b>
<b>Report Totals:</b>	<b>63,202.00</b>	<b>24,243.06</b>	<b>6,326.85</b>	<b>0.00</b>	<b>81,118.21</b>

*Terese Schuster 2/14/05*  
*John [unclear] 2/14/05*

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
1581 6A FIELD TRIPS	504.00	0.00	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	621.50	0.00	0.00	0.00	621.50
1588 8B FIELD TRIPS	639.00	0.00	0.00	0.00	639.00
1589 8C FIELD TRIPS	638.00	0.00	0.00	0.00	638.00
1590 FRENCH FIELD TRIPS	243.00	0.00	0.00	0.00	243.00
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	694.00	131.00	0.00	0.00	825.00
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	175.00	0.00	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	105.00	0.00	0.00	0.00	105.00
3200 ATHLETICS	10,207.50	1,701.00	0.00	0.00	11,908.50
<b>A EXTRACURRICULAR Totals:</b>	<b>15,009.00</b>	<b>1,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,841.00</b>
<b>C AFTER SCHOOL/SUMMER SCHOOL</b>					
6594 AFTER SCHOOL PROGRAM	12,533.16	998.00	0.00	0.00	13,531.16
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
<b>C AFTER SCHOOL/SUMMER SCHOOL Totals:</b>	<b>12,533.16</b>	<b>998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,531.16</b>
<b>Report Totals:</b>	<b>27,542.16</b>	<b>2,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,372.16</b>

*Debra Schuetz* 2/14/05  
*P. Hume* 2/14/05



ALL Data

## Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUNDS</b>					
100 VENDING (POP)	5,905.39	1,668.00	0.00	0.00	7,573.39
101 VENDING (PENS & PENCILS)	-18.34	77.50	0.00	0.00	59.16
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)	795.15	0.00	0.00	0.00	795.15
110 GENERAL	2,362.16	298.03	606.18	0.00	2,054.01
115 BUNNELL BOOK ORDERS	-16.75	0.00	0.00	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	2,000.00	0.00	0.00	0.00	2,000.00
135 HOSPITALITY FUND	911.82	0.00	4.73	0.00	907.09
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>A GENERAL FUNDS Totals:</b>	<b>13,010.12</b>	<b>2,043.53</b>	<b>610.91</b>	<b>0.00</b>	<b>14,442.74</b>
<b>B ATHLETICS</b>					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-3,355.46	0.00	0.00	0.00	-3,355.46
220 BASKETBALL	-371.17	0.00	250.16	0.00	-621.33
230 VOLLEYBALL	-4,045.48	0.00	0.00	0.00	-4,045.48
240 WRESTLING	-433.24	0.00	39.99	0.00	-473.23
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-378.62	0.00	0.00	0.00	-378.62
<b>B ATHLETICS Totals:</b>	<b>-8,836.22</b>	<b>0.00</b>	<b>290.15</b>	<b>0.00</b>	<b>-9,126.37</b>
<b>C ACADEMIC CLUBS</b>					
300 ANNUAL	-67.10	0.00	0.00	0.00	-67.10
305 ART CLUB	459.08	0.00	0.00	0.00	459.08
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	315.58	20.00	230.45	0.00	105.13
315 YOUTH TO YOUTH	217.40	8.95	0.00	0.00	226.35
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	-120.22	0.00	0.00	0.00	-120.22
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
<b>C ACADEMIC CLUBS Totals:</b>	<b>958.32</b>	<b>28.95</b>	<b>230.45</b>	<b>0.00</b>	<b>756.82</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
400 STUDENT COUNCIL	734.82	1,263.90	1,189.41	0.00	809.31
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>734.82</b>	<b>1,263.90</b>	<b>1,189.41</b>	<b>0.00</b>	<b>809.31</b>
<b>E SCHOOL CUSTODIAL ACCOUNTS</b>					
500 ART PROJECTS	1,183.05	96.00	0.00	0.00	1,279.05
501 BAND CONTEST/CLINIC	537.52	0.00	0.00	0.00	537.52
502 SWING CHOIR	81.52	0.00	0.00	0.00	81.52
503 HONOR CHOIR	-39.59	0.00	0.00	0.00	-39.59
504 JAZZ BAND	-217.31	0.00	0.00	0.00	-217.31

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

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	34,624.36	13.57	540.00	0.00	34,097.93
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	71.23	787.60	0.00	0.00	858.83
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	4,704.76	0.00	0.00	0.00	4,704.76
535 INSTRUMENT RENTAL	35.00	0.00	0.00	0.00	35.00
545 LIBRARY	469.95	483.21	101.74	0.00	851.42
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	-3,477.51	0.00	0.00	0.00	-3,477.51
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
<b>E SCHOOL CUSTODIAL ACCOUNTS Totals:</b>	<u>37,991.10</u>	<u>1,380.38</u>	<u>641.74</u>	<u>0.00</u>	<u>38,729.74</u>
<b>F DISTRICT CUSTODIAL ACCOUNTS</b>					
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
<b>F DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>G INVESTMENTS</b>					
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
<b>G INVESTMENTS Totals:</b>	<u>-28,807.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-28,807.26</u>
<b>R REIMBURSEMENT</b>					
800 NOT USED	0.00	0.00	0.00	0.00	0.00
<b>R REIMBURSEMENT Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<u>15,050.88</u>	<u>4,716.76</u>	<u>2,962.66</u>	<u>0.00</u>	<u>16,804.98</u>

*Best Pub*

*Julie Bartholomeu  
Bookkeeper*

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR</b>					
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	3,658.00	0.00	0.00	0.00	3,658.00
2305 ART CLUB	192.20	31.00	0.00	0.00	223.20
2306 CHESS	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	369.00	30.00	0.00	0.00	399.00
2315 YOUTH TO YOUTH	269.00	0.00	0.00	0.00	269.00
2321 SCRAPBOOK CLUB	210.00	0.00	0.00	0.00	210.00
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	2,102.00	1,298.00	0.00	0.00	3,400.00
3030 VOLLEYBALL	1,364.00	0.00	0.00	0.00	1,364.00
3040 WRESTLING	44.00	660.00	0.00	0.00	704.00
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
<b>A EXTRACURRICULAR Totals:</b>	<b>10,098.20</b>	<b>2,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,117.20</b>
<b>Report Totals:</b>	<b>10,098.20</b>	<b>2,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,117.20</b>

*Res OPA*

*Jane Bartholomew  
Bookkeeper*

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
100 Vending Machines	11,351.63	1,723.03	91.60	0.00	12,983.06
101 Coffee & Water Machines	-276.25	357.50	172.45	0.00	-91.20
102 Building Beautification	2,457.22	0.00	5,254.00	5,254.00	2,457.22
103 Vending machines-staff	-40.11	0.00	0.00	0.00	-40.11
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
110 General	491.13	0.00	143.06	0.00	348.07
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	208.56	0.00	47.00	0.00	161.56
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>14,192.18</b>	<b>2,080.53</b>	<b>5,708.11</b>	<b>5,254.00</b>	<b>15,818.60</b>
<b>B ATHLETICS</b>					
201 Athletics	-9,398.82	1,852.06	1,401.52	0.00	-8,948.28
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
<b>B ATHLETICS Totals:</b>	<b>-8,820.32</b>	<b>1,852.06</b>	<b>1,401.52</b>	<b>0.00</b>	<b>-8,369.78</b>
<b>C ACADEMIC CLUBS</b>					
301 Yearbook	-3,627.36	2,622.50	0.00	0.00	-1,004.86
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	128.00	0.00	309.00	0.00	-181.00
<b>C ACADEMIC CLUBS Totals:</b>	<b>-3,499.36</b>	<b>2,622.50</b>	<b>309.00</b>	<b>0.00</b>	<b>-1,185.86</b>
<b>D CLUBS AND ORGANIZATIONS</b>					
401 Art Club	-82.04	0.00	0.00	0.00	-82.04
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	1,062.93	0.00	76.69	0.00	986.24
411 Youth to Youth	171.27	0.00	170.16	0.00	1.11
413 Wits Clash/Knowledge Masters	82.00	0.00	0.00	0.00	82.00
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	58.87	0.00	10.65	0.00	48.22
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>2,636.97</b>	<b>0.00</b>	<b>257.50</b>	<b>0.00</b>	<b>2,379.47</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 Employee Hospitality	1,030.80	0.00	187.47	0.00	843.33
603 Gym Fees	690.75	0.00	6.39	0.00	684.36
604 Art	1,442.70	0.00	0.00	0.00	1,442.70
605 Book Fines	6,258.80	15.95	510.80	0.00	5,763.95
606 Library	2,341.34	30.00	5.00	0.00	2,366.34
607 Parent Pack Organization	0.00	0.00	0.00	0.00	0.00
608 Leadership Workshop	0.00	0.00	0.00	0.00	0.00
609 Parent Pack Resource	0.00	0.00	0.00	0.00	0.00
610 8th Grade Farewell	1,657.88	0.00	0.00	0.00	1,657.88
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

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	83.33	0.00	50.00	0.00	33.33
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	13,505.60	45.95	759.66	0.00	12,791.89
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
701 HAL	50.80	31.55	50.00	0.00	32.35
702 Industrial Technology	1,855.61	1,017.10	400.61	0.00	2,472.10
703 Home Economics	161.95	628.50	545.68	0.00	244.77
704 TEAM 6A	173.69	0.00	58.55	0.00	115.14
705 TEAM 6B	323.10	0.00	7.40	0.00	315.70
706 TEAM 7A	262.67	0.00	16.34	0.00	246.33
707 TEAM 7B	352.79	0.00	5.30	0.00	347.49
708 TEAM 8A	362.47	0.00	79.65	0.00	282.82
709 TEAM 8B	442.65	0.00	28.74	0.00	413.91
710 TEAM 7C	354.70	0.00	26.98	0.00	327.72
711 TEAM 6C	305.86	0.00	0.00	0.00	305.86
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	-1,890.38	0.00	0.00	0.00	-1,890.38
715 7th grade field trips	-1,361.04	0.00	0.00	0.00	-1,361.04
716 8th grade field trips	-2,029.38	0.00	680.80	0.00	-2,710.18
717 Exploratory Teams	-28.02	0.00	0.00	0.00	-28.02
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	-213.32	0.00	0.00	0.00	-213.32
720 Orchestra	160.45	0.00	45.00	0.00	115.45
721 Band	105.00	0.00	72.00	0.00	33.00
722 Music field trips	-265.00	0.00	274.15	0.00	-539.15
723 Orchestra field trips	72.27	0.00	56.72	0.00	15.55
724 Band field trips	28.92	0.00	85.08	0.00	-56.16
725 HAL Field trips	-44.00	0.00	150.00	0.00	-194.00
726 Foreign Language Field Trips	-40.00	0.00	0.00	0.00	-40.00
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	599.52	1,677.15	2,583.00	0.00	-306.33
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
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
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>H INVESTMENTS</b>					
905 Interest on checking	110.27	15.86	0.00	0.00	126.13
<b>H INVESTMENTS Totals:</b>	110.27	15.86	0.00	0.00	126.13
<b>I FUNDRAISERS</b>					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	15,093.01	118.94	6,701.06	-5,254.00	3,256.89
1003 Entertainment Books	13,731.87	0.00	0.00	0.00	13,731.87
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	3,351.50	35.50	0.00	0.00	3,387.00
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
<b>I FUNDRAISERS Totals:</b>	35,908.93	154.44	6,701.06	-5,254.00	24,108.31

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>J PACKTIME ACCOUNTS</b>					
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
<b>R REIMBURSABLES</b>					
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:	55,620.74	8,448.49	17,719.85	0.00	46,349.38

Principal signature Marge Welch

Administrative Assistant Sherry K Seidl

Date 2/7/05

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Field Trips</b>					
1005 6A Field trips/team days	846.80	525.25	0.00	0.00	1,372.05
1010 6B field trips/team day	735.40	0.00	0.00	0.00	735.40
1011 6C field trips	302.40	493.25	0.00	0.00	795.65
1015 7A field trips	662.20	0.00	0.00	0.00	662.20
1020 7B field trips	61.80	0.00	0.00	0.00	61.80
1025 7C field trips	813.20	0.00	0.00	0.00	813.20
1030 8A field trips	1,340.29	0.00	0.00	0.00	1,340.29
1035 8B field trips	1,059.49	462.00	0.00	0.00	1,521.49
1040 8C field trips	0.00	0.00	0.00	0.00	0.00
1045 Foreign Language Field trip	40.00	0.00	0.00	0.00	40.00
1050 Vocal Music Field Trips	265.00	0.00	0.00	0.00	265.00
1055 Orchestra field trips	0.00	0.00	0.00	0.00	0.00
1060 HAL Field trip	519.50	63.00	0.00	0.00	582.50
1065 Band field trips	0.00	0.00	0.00	0.00	0.00
1070 Journalism Field trips	120.00	0.00	0.00	0.00	120.00
1075 Student Council Field Trip	213.75	0.00	0.00	0.00	213.75
<b>A Field Trips Totals:</b>	<b>6,979.83</b>	<b>1,543.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,523.33</b>
<b>B Clubs/Activities</b>					
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	1,206.25	0.00	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>B Clubs/Activities Totals:</b>	<b>1,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>
<b>C Athletics</b>					
3201 Athletics	7,434.00	2,022.00	0.00	0.00	9,456.00
<b>C Athletics Totals:</b>	<b>7,434.00</b>	<b>2,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,456.00</b>
<b>Report Totals:</b>	<b>15,953.83</b>	<b>3,565.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19,519.33</b>

Principal signature Marge Welch

Administrative Assistant signature Sherry K Seidel

Date 2/7/05

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ACTIVITY GENERAL FUND</b>					
1 NOT IN USE	0.00	0.00	0.00	0.00	0.00
100 VENDING/C STORE REVENUES/OLD YEAR	68,087.54	0.00	1,307.04	0.00	66,780.50
101 FRESHMAN STAMPEDE	-1,312.84	0.00	0.00	0.00	-1,312.84
102 CANDY MACHINES	3,830.04	2,487.82	1,756.91	101.06	4,662.01
103 MNHS C-STORE (HOLE IN WALL)	0.00	0.00	0.00	0.00	0.00
105 MUSTANG MANIA GRANTS	2,752.82	0.00	253.99	-0.00	2,498.83
110 GENERAL	12,595.67	154.92	979.42	0.00	11,771.17
120 ACTIVITIES SUPPORT	45,000.00	0.00	0.00	0.00	45,000.00
146 COKE/FOOD SERVICE	40,953.00	27,302.00	0.00	0.00	68,255.00
150 COCA COLA VENDING	3,549.58	0.00	0.00	0.00	3,549.58
170 INTEREST OF CD'S	53,366.35	1,230.19	0.00	0.00	54,596.54
180 INTEREST ON NOW ACCOUNT	11,355.27	74.53	0.00	0.00	11,429.80
185 INTEREST ON EAGLE FUND	19,630.49	13.10	0.00	0.00	19,643.59
190 MN SITE IMPROVEMENTS	7,712.79	0.00	0.00	0.00	7,712.79
<b>A ACTIVITY GENERAL FUND Totals:</b>	<b>267,520.71</b>	<b>31,262.56</b>	<b>4,297.36</b>	<b>101.06</b>	<b>294,586.97</b>
<b>B ATHLETICS/ACTIVITIES</b>					
200 ACTIVITIES TRANSPORTATION	-12,224.50	0.00	4,439.05	0.00	-16,663.55
201 CONCESSIONS	11,628.31	2,400.60	5,813.09	0.00	8,215.82
202 ATHLETICS	128,806.55	10,459.00	3,988.06	0.00	135,277.49
203 SPORT FEES**	-21,777.00	0.00	2,761.48	0.00	-24,538.48
204 ACTIVITY TICKETS	20,238.00	37.50	0.00	0.00	20,275.50
205 ATHLETIC CLOTHING	12,363.48	504.00	0.00	0.00	12,867.48
210 NHS PHYSICAL SCREENING	1,400.00	0.00	0.00	0.00	1,400.00
215 TEMPORARY HELP/ACT/ATHLETICS	-3,667.50	0.00	0.00	0.00	-3,667.50
220 ENTRY FEES	-3,408.00	0.00	465.00	0.00	-3,873.00
230 OFFICIALS	-15,255.95	0.00	3,060.03	0.00	-18,315.98
235 DEBATE TRANSPORTATION**	-1,506.50	0.00	603.75	0.00	-2,110.25
240 FORENSIC TRANSPORTATION**	-1,032.77	0.00	2,178.04	0.00	-3,210.81
250 BAND/ORCHESTRA TACT **	-5,192.90	0.00	95.80	0.00	-5,288.70
260 CHORAL TRANSPORTATION**	-446.67	0.00	255.24	0.00	-701.91
<b>B ATHLETICS/ACTIVITIES Totals:</b>	<b>109,924.55</b>	<b>13,401.10</b>	<b>23,659.54</b>	<b>0.00</b>	<b>99,666.11</b>
<b>C ACADEMIC CLUBS</b>					
301 DECA**	-21,057.57	539.00	559.80	0.00	-21,078.37
302 FRENCH CLUB	1,382.00	0.00	0.00	0.00	1,382.00
303 LATIN CLUB	232.80	0.00	268.00	0.00	-35.20
304 AP BIOLOGY	1.98	0.00	0.00	0.00	1.98
305 SPANISH CLUB	351.35	95.23	48.26	0.00	398.32
307 GERMAN CLUB	-8.20	101.00	0.00	0.00	92.80
308 YEARBOOK	16,534.01	140.00	238.19	0.00	16,435.82
309 NEWSPAPER	4,958.48	214.00	653.51	0.00	4,518.97
311 ASTRONOMY CLUB	15.00	0.00	0.00	0.00	15.00
312 DECA COOKIE ACCOUNT	1,857.04	766.19	789.12	0.00	1,834.11
314 HISTORY CLUB**	-4,378.33	88.05	1,200.00	0.00	-5,490.28
315 SPIRIT SHOP	6,186.60	807.00	2,024.70	0.00	4,968.90
316 FCCLA**	4,517.44	249.00	322.45	0.00	4,443.99
317 FEA	54.79	31.31	0.00	0.00	86.10
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	1,324.35	0.00	0.00	0.00	1,324.35
614 BROADCAST CLUB	39.57	0.00	0.00	0.00	39.57
615 VICA**	2,242.27	0.00	350.48	0.00	1,891.79



# Current Cash Balance Report

ALL Data

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>C ACADEMIC CLUBS Totals:</b>	14,596.74	3,030.78	6,454.51	0.00	11,173.01
<b>D CLUBS AND ORGANIZATIONS</b>					
310 VARSITY CHEER FUNDRAISER	100.00	0.00	0.00	0.00	100.00
400 JV CHEER FUNDRAISER	100.00	0.00	0.00	0.00	100.00
401 CANCER FUND	9,205.46	0.00	0.00	0.00	9,205.46
402 CHEER-UNIFORMS**	103.41	101.00	0.00	0.00	204.41
403 DAIRY COUNCIL OF NE	-1.57	0.00	0.00	0.00	-1.57
404 CHEER-FUNDRAISER	44.00	0.00	0.00	0.00	44.00
405 DANCE UNIFORMS**	139.92	0.00	0.00	0.00	139.92
406 DANCE TEAM FUNDRAISER	218.39	0.00	29.83	0.00	188.56
407 BASEBALL	1,231.75	0.00	0.00	0.00	1,231.75
408 THESPIAN/DRAMA CLUB	-665.00	0.00	85.08	0.00	-750.08
409 CHESS CLUB	265.15	0.00	0.00	0.00	265.15
410 CROSS COUNTRY FR	83.12	0.00	0.00	0.00	83.12
411 FOOTBALL FR	1,735.00	0.00	0.00	0.00	1,735.00
412 BOYS TRACK FR	697.97	0.00	0.00	0.00	697.97
413 HOSA	197.21	0.00	0.00	0.00	197.21
414 GIRLS GOLF F/R	984.45	105.92	221.12	0.00	869.25
415 COLORGUARD UNIFORMS	-2,332.00	0.00	0.00	0.00	-2,332.00
416 MUSTANG SCRAMBLE	2,330.07	0.00	0.00	0.00	2,330.07
417 SOCCER FR	2,252.09	0.00	0.00	0.00	2,252.09
419 SOFTBALL FR	294.70	0.00	0.00	0.00	294.70
420 SWIM FR	411.79	0.00	0.00	0.00	411.79
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 GIRLS TRACK FR	4,071.90	565.00	10.00	0.00	4,626.90
423 VOLLEYBALL FUNDRAISER	685.57	0.00	0.00	0.00	685.57
425 LITERARY MAGAZINE	254.77	0.00	0.00	0.00	254.77
426 BAND**	6,806.89	100.00	1,341.80	55.00	5,620.09
427 FLAGS	1,797.41	0.00	258.00	0.00	1,539.41
428 ENVIRONMENTAL	400.00	0.00	0.00	0.00	400.00
429 AMNESTY INTERNATIONAL	57.64	0.00	0.00	0.00	57.64
430 CHORAL**	-37,623.43	70.00	64.60	202.50	-37,415.53
431 ORCHESTRA**	-26,874.74	0.00	2,020.92	7.70	-28,887.96
432 STUDENT COUNCIL	14,930.95	10.00	326.85	0.00	14,614.10
433 JCB CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00
434 JUNIOR CLASS	4,556.36	0.00	36.00	0.00	4,520.36
435 SENIOR CLASS	1,564.24	0.00	22.73	0.00	1,541.51
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	6,338.49	0.00	438.37	0.00	5,900.12
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	680.00	0.00	744.95
456 BOYS GOLF F/R	1,057.14	0.00	0.00	0.00	1,057.14
458 NOT IN USE 8/03	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	1,047.77	64.00	228.79	0.00	882.98
460 MN/RITZ BB BOOSTER	769.14	0.00	0.00	0.00	769.14
466 WRESTLING FUNDRAISER	3,353.83	0.00	150.00	0.00	3,203.83
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 BAND TRIP/FR	3,329.70	0.00	2,016.90	0.00	1,312.80
500 NFL ACCOUNT	4,037.14	1,895.86	1,068.00	-235.20	4,629.80

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2005 thru 01/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 FROEMMING/MEMORIAL	184.68	0.00	0.00	0.00	184.68
510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00
515 JAPANESE CLUB	0.65	0.00	0.00	0.00	0.65
520 GIRLS BASKETBALL CAMP	1,070.62	0.00	157.00	0.00	913.62
525 MN GIRLS JV BASKETBALL LEAGUE	466.22	0.00	0.00	0.00	466.22
526 TSUNAMI	0.00	909.73	0.00	0.00	909.73
<b>D CLUBS AND ORGANIZATIONS Totals:</b>	<b>13,797.23</b>	<b>3,821.51</b>	<b>9,155.99</b>	<b>30.00</b>	<b>8,492.75</b>
<b>E ADMIN CUSTODIAL ACCOUNTS</b>					
601 COURTESY	1,823.58	15.00	99.73	0.00	1,738.85
602 CAREER DEVELOPMENT	2,917.00	0.00	141.50	0.00	2,775.50
603 PARKING STICKERS	44,572.58	495.00	2,882.03	10.00	42,195.55
604 PARKING FINES	10.00	0.00	0.00	-10.00	0.00
605 FIELDTRIPS**	-3,227.86	-6.00	0.00	0.00	-3,233.86
606 AFTER PROM	0.01	0.00	0.00	0.00	0.01
607 ART	1,308.54	10.00	0.00	0.00	1,318.54
608 GYM FEES	16,718.98	14.00	505.69	0.00	16,227.29
609 ART/SCHIMENTI	265.91	0.00	0.00	0.00	265.91
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	10,883.02	200.57	0.00	0.00	11,083.59
611 INDUSTRIAL TECH	1,543.80	14.60	0.00	0.00	1,558.40
612 STAFF LOUNGE	-3,593.03	176.40	603.00	0.00	-4,019.63
613 LIBRARY	123.07	14.41	0.00	0.00	137.48
616 TRANSCRIPT FEES	4,851.00	100.00	939.60	0.00	4,011.40
617 POOL	5,403.16	0.00	240.15	0.00	5,163.01
618 EUROPEAN BOOKS	170.16	0.00	0.00	0.00	170.16
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	-527.02	0.00	200.88	0.00	-727.90
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**	3,106.90	0.00	0.00	0.00	3,106.90
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**	-13,468.00	0.00	0.00	0.00	-13,468.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-968.97	0.00	0.00	0.00	-968.97
680 OTT FIELDTRIPS	-481.59	0.00	0.00	0.00	-481.59
<b>E ADMIN CUSTODIAL ACCOUNTS Totals:</b>	<b>72,076.23</b>	<b>1,033.98</b>	<b>5,612.58</b>	<b>0.00</b>	<b>67,497.63</b>
<b>F ACADEMIC CUSTODIAL ACCOUNTS</b>					
300 DEBATE	-3,076.00	4,650.39	1,128.59	0.00	445.80
321 DRAMA	3,340.99	4,728.50	2,644.27	-101.06	5,324.16
622 SPEECH	2,057.62	6,144.31	2,637.87	-30.00	5,534.06
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	34.00	442.00	0.00	0.00	476.00
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
<b>F ACADEMIC CUSTODIAL ACCOUNTS Totals:</b>	<b>11,802.04</b>	<b>15,965.20</b>	<b>6,410.73</b>	<b>-131.06</b>	<b>21,225.45</b>
<b>G DISTRICT CUSTODIAL ACCOUNTS</b>					
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	5.29	223.46	0.00	0.00	228.75

# Current Cash Balance Report

Arranged by:

Group ID and Activity Number

ALL Data

Date: 01/01/2005 thru 01/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
827 PHYSICS	37.80	0.00	0.00	0.00	37.80
872 NOT IN USE 9/02	0.00	0.00	0.00	0.00	0.00
<b>G DISTRICT CUSTODIAL ACCOUNTS Totals:</b>	<u>43.09</u>	<u>223.46</u>	<u>0.00</u>	<u>0.00</u>	<u>266.55</u>
<b>S BANKING</b>					
999 STARTING CASH	-900.00	2,400.00	2,500.00	0.00	-1,000.00
<b>S BANKING Totals:</b>	<u>-900.00</u>	<u>2,400.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>-1,000.00</u>
<b>Z INVESTMENTS</b>					
900 CERTIFICATES OF DEPOSITS	-395,565.20	0.00	988.42	0.00	-396,553.62
905 MM EAGLE FUND	-19,630.49	0.00	13.10	0.00	-19,643.59
<b>Z INVESTMENTS Totals:</b>	<u>-415,195.69</u>	<u>0.00</u>	<u>1,001.52</u>	<u>0.00</u>	<u>-416,197.21</u>
<b>Report Totals:</b>	<u>73,664.90</u>	<u>71,138.59</u>	<u>59,092.23</u>	<u>0.00</u>	<u>85,711.26</u>

0 \*

*2/8/05 Karen J Neumann, A.C.*  
*2/8/05 Rick Starkhewer*

168,663.63-

85,711.26-

002

254,374.89\*+

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRA CURRICULAR</b>					
1000 FIELDTRIPS	3,221.25	382.00	0.00	-163.95	3,439.30
1002 PE FIELDTRIPS	540.00	0.00	0.00	0.00	540.00
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	1,650.00	0.00	0.00	0.00	1,650.00
1013 ORCHESTRA TRIP	23,250.00	6,013.13	0.00	0.00	29,263.13
1015 FIELDTRIP/OTT	398.00	0.00	0.00	0.00	398.00
1020 FIELDTRIP/SALBERG	880.00	0.00	0.00	0.00	880.00
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	33,429.97	3,894.21	0.00	0.00	37,324.18
2015 DANCE CAMP	0.00	0.00	0.00	0.00	0.00
2020 DECA	19,146.57	0.00	0.00	0.00	19,146.57
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	1,666.00	0.00	0.00	0.00	1,666.00
2050 INTRAMURALS	511.00	56.00	0.00	0.00	567.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	200.00	375.00	0.00	0.00	575.00
2307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
3030 LATIN CLUB FEES	602.00	0.00	0.00	0.00	602.00
3050 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
4080 THESPIAN/DRAMA CLUB	940.00	0.00	0.00	0.00	940.00
4230 SUBS FOR FIELDTRIPS	3,052.50	130.00	0.00	163.95	3,346.45
5000 ATHLETIC SPORT FEE	42,340.00	100.00	0.00	0.00	42,440.00
5001 NFL NATIONALS	0.00	0.00	0.00	0.00	0.00
5235 DEBATE PARTICIPATION	550.00	165.00	0.00	0.00	715.00
5240 FORENSIC PARTICIPATION	3,155.00	210.00	0.00	0.00	3,365.00
5250 BAND PARTICIPATION	0.00	0.00	0.00	0.00	0.00
5260 CHORAL PARTICIPATION	2,025.00	0.00	0.00	0.00	2,025.00
<b>A EXTRA CURRICULAR Totals:</b>	143,333.29	11,325.34	0.00	0.00	154,658.63
<b>B POST SECONDARY EDUCATION</b>					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	14,005.00	0.00	0.00	0.00	14,005.00
<b>B POST SECONDARY EDUCATION Totals:</b>	14,005.00	0.00	0.00	0.00	14,005.00
<b>Report Totals:</b>	157,338.29	11,325.34	0.00	0.00	168,663.63

2/8/05 *[Signature]* A.C.  
 2/8/05 *[Signature]*

168,663.63+  
 85,711.26+  
 002  
 254,374.89+

ALL Data

## Current Cash Balance Report

Arranged by:  
Group ID and Activity Number

Date: 01/01/2005 thru 01/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A GENERAL FUND EXPENSES</b>					
103 Candy & Pop Refund	-200.00	0.00	0.00	0.00	-200.00
109 Public Relations	-6,041.73	0.00	533.24	0.00	-6,574.97
115 General Supplies (Internal)	-304.60	0.00	24.99	0.00	-329.59
117 Damage and Loss Property	-1,593.44	0.00	0.00	0.00	-1,593.44
120 Extracurr Transportation	-13,194.72	0.00	2,329.42	0.00	-15,524.14
121 Athletic Transportation	-7,913.97	0.00	2,161.84	0.00	-10,075.81
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	-200.00	0.00	40.00	0.00	-240.00
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	-7,232.07	0.00	611.33	0.00	-7,843.40
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	-245.91	0.00	0.00	0.00	-245.91
151 Personnel Support	-757.56	0.00	2,053.22	0.00	-2,810.78
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	0.00	0.00	0.00	0.00	0.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Statagic Plan (Wellness)	980.06	110.00	0.00	0.00	1,090.06
199 Bus Checking Bank Charges	-42.00	0.00	0.00	0.00	-42.00
<b>A GENERAL FUND EXPENSES Totals:</b>	<b>-36,521.94</b>	<b>110.00</b>	<b>7,754.04</b>	<b>0.00</b>	<b>-44,165.98</b>
<b>B GENERAL FUND REVENUE</b>					
100 Vending Machines-Coca-Cola	37,478.30	22,825.00	0.00	0.00	60,303.30
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	-1,155.99	0.00	0.00	0.00	-1,155.99
105 Sanitary Machines	58.75	0.00	0.00	0.00	58.75
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	5,778.14	1,493.00	0.00	0.00	7,271.14
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	876.23	0.00	0.00	0.00	876.23
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	35,295.29	0.00	7,231.25	0.00	28,064.04
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	185.20	-185.20	0.00	0.00	0.00
189 American Flag Donations	165.50	0.00	0.00	0.00	165.50
901 Interest on Savings	280.64	73.56	0.00	0.00	354.20
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>B GENERAL FUND REVENUE Totals:</b>	<b>78,962.06</b>	<b>24,206.35</b>	<b>7,231.25</b>	<b>0.00</b>	<b>95,937.17</b>
<b>C ATHLETICS</b>					
201 Concessions	14,052.28	5,414.01	208.14	-250.00	19,008.15
202 Athletics	-4,041.98	1,356.95	1,887.71	0.00	-4,572.74
204 Athletic Clothing	76.00	76.00	0.00	0.00	152.00
205 Letter Jackets	0.00	0.00	0.00	0.00	0.00
206 Athletic Tickets	15,665.50	0.00	35.00	0.00	15,630.50
207 Participation Fee	-50.00	0.00	0.00	0.00	-50.00
210 Athletic Capital Outlay	202,932.27	0.00	40,922.00	0.00	162,010.27
211 Activities	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	970.00	0.00	0.00	990.04
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
216 Athletic Booster Club	5,376.22	0.00	0.00	0.00	5,376.22
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
220 Football	4,415.85	0.00	308.00	0.00	4,107.85
221 Volleyball	159.23	0.00	152.00	0.00	7.23
222 Softball	-2,391.97	0.00	0.00	0.00	-2,391.97
223 Tennis (Boys)	-947.91	0.00	48.95	0.00	-996.86
224 Tennis (Girls)	-83.00	0.00	0.00	0.00	-83.00
225 Golf (Boys)	-682.72	0.00	50.00	0.00	-732.72
226 Golf (Girls)	-315.84	0.00	45.00	0.00	-360.84
227 Wrestling	-4,152.07	2,220.84	765.00	0.00	-2,696.23
228 Soccer (Boys)	-1,140.37	0.00	231.16	0.00	-1,371.53
229 Soccer (Girls)	-2,922.41	0.00	483.16	0.00	-3,405.57
230 Baseball	-396.83	0.00	987.55	0.00	-1,384.38
231 Cross Country (B&G)	-277.12	0.00	30.00	0.00	-307.12
232 Basketball (B&G)	-6,688.70	9,447.03	3,447.15	0.00	-688.82
233 Track (B&G)	-687.30	0.00	391.44	0.00	-1,078.74
234 Swimming (B&G)	2.80	933.00	104.28	0.00	831.52
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	-2,743.41	0.00	0.00	0.00	-2,743.41
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	280.63	73.55	0.00	0.00	354.18
917 interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	2,185.63	0.00	175.00	0.00	2,010.63
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	531.99	0.00	325.44	0.00	206.55
<b>C ATHLETICS Totals:</b>	<b>227,225.45</b>	<b>20,491.38</b>	<b>50,596.98</b>	<b>-250.00</b>	<b>196,869.85</b>
<b>D ORGANIZATIONS AND CLUBS</b>					
301 DECA	-3,323.47	0.00	906.00	0.00	-4,229.47
302 French Club	3,692.22	0.00	0.00	0.00	3,692.22
305 Spanish Club	299.81	0.00	0.00	0.00	299.81
307 German Club	2,449.00	194.57	32.65	0.00	2,610.92
310 National Forensics League	3,787.51	0.00	284.97	-129.12	3,373.42
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	-158.56	0.00	0.00	158.56	0.00
314 Journalism Club	9,956.65	540.00	12.36	0.00	10,484.29
315 Debate Club	-220.56	0.00	0.00	220.56	0.00
316 Art Club	288.77	0.00	0.00	0.00	288.77
317 Play Production	5,434.31	0.00	3,100.52	0.00	2,333.79
318 Thespians	-2,401.58	0.00	0.00	0.00	-2,401.58
319 Athletic Trainers	1,001.37	0.00	0.00	0.00	1,001.37
395 Culinary Competition	145.00	0.00	0.00	0.00	145.00

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-3,147.60	0.00	860.10	0.00	-4,007.70
409 Band Dept Trips	-10,992.56	300.00	1,002.52	0.00	-11,695.08
410 Band	8,951.66	356.60	583.43	0.00	8,724.83
411 Choir	4,295.56	940.00	1,983.79	0.00	3,251.77
412 Orchestra	554.45	0.00	-200.00	0.00	754.45
413 Entertainment 2000	14,494.03	0.00	0.00	0.00	14,494.03
414 Band Fundraising	1,121.77	0.00	0.00	0.00	1,121.77
415 Choir Fundraising	7,280.54	0.00	0.00	0.00	7,280.54
416 Orchestra Fundraising	144.42	40.00	0.00	0.00	184.42
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	243.27	0.00	210.00	0.00	33.27
482 Junior Class	5,974.03	137.35	0.00	0.00	6,111.38
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	1,317.96	21.25	89.50	0.00	1,249.71
501 Student Council	6,814.42	0.00	374.00	0.00	6,440.42
502 National Honor Society	2,781.75	132.15	0.00	0.00	2,913.90
503 Drama Club	403.87	0.00	0.00	0.00	403.87
504 Literary Magazine	638.00	0.00	0.00	0.00	638.00
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	169.44	138.40	0.00	0.00	307.84
515 Dance Team	1,548.06	2,290.00	1,602.44	-1,048.99	1,186.63
516 Cheerleading-Varsity 2004-05	267.33	0.00	0.00	1,048.99	1,316.32
517 Cheerleading-JV 2004-05	86.20	0.00	0.00	0.00	86.20
518 Cheerleading-Freshman 2004-05	303.59	0.00	0.00	-250.00	53.59
519 Cheerleading Uniforms/Summer Camp	-1,221.87	45.00	0.00	250.00	-926.87
521 Yearbook 1999-00	0.00	0.00	0.00	0.00	0.00
523 Yearbooks 01-02	3,628.09	0.00	0.00	0.00	3,628.09
524 Yearbook 02-03	4,116.57	0.00	0.00	0.00	4,116.57
525 Yearbook 03-04	-168.52	0.00	0.00	0.00	-168.52
526 Yearbook 04-05	1,817.72	1,075.00	34.97	0.00	2,857.75
555 FCCLA	-28.85	0.00	0.00	0.00	-28.85
556 Future Educators of America	495.01	500.00	966.31	0.00	28.70
560 Patriot Post	15,387.07	2,840.42	411.34	0.00	17,816.15
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
<b>D ORGANIZATIONS AND CLUBS Totals:</b>	<b>88,948.44</b>	<b>9,550.74</b>	<b>12,254.90</b>	<b>250.00</b>	<b>86,494.28</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>					
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	1,028.50	0.00	149.50	0.00	879.00
602 Parking	16,836.91	430.00	5,690.04	0.00	11,576.87
603 Field Trips	-1,400.88	0.00	255.24	0.00	-1,656.12
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	3,800.02	0.00	530.04	0.00	3,269.98
606 Art Fees	145.12	0.00	0.00	0.00	145.12
607 Book Fines	8,576.59	173.74	0.00	0.00	8,750.33
610 Information Center	174.86	0.00	0.00	0.00	174.86
611 Advanced Placement	811.00	0.00	0.00	0.00	811.00
614 Transcript and Test Fees	2,306.32	0.00	0.00	0.00	2,306.32
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

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
618 Musical Production	453.95	1,010.00	0.00	0.00	1,463.95
621 Graphics Tech	0.00	0.00	0.00	0.00	0.00
622 Construction Tech	1,612.07	337.00	0.00	0.00	1,949.07
623 Manufacturing Tech	180.80	111.00	78.30	0.00	213.50
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	55.00	0.00	0.00	120.00
635 Library Book Fines	190.53	25.00	0.00	0.00	215.53
638 ESL Grant	8.50	0.00	0.00	0.00	8.50
640 Student ID Card Fee	-1,273.67	45.00	0.00	0.00	-1,228.67
642 Parenting Support	0.00	0.00	650.70	0.00	-650.70
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	-745.46	0.00	0.00	0.00	-745.46
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	-69.99	0.00	0.00	0.00	-69.99
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
<b>E ADMINISTRATIVE CUSTODIAL Totals:</b>	<b>37,741.68</b>	<b>2,186.74</b>	<b>7,353.82</b>	<b>0.00</b>	<b>32,574.60</b>
<b>F DISTRICT CUSTODIAL</b>					
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
<b>F DISTRICT CUSTODIAL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G INACTIVE ACCOUNTS</b>					
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



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508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
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
<b>G INACTIVE ACCOUNTS Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>S Banking</b>					
999 Starting Cash	-900.00	6,100.00	8,700.00	0.00	-3,500.00
<b>S Banking Totals:</b>	<u>-900.00</u>	<u>6,100.00</u>	<u>8,700.00</u>	<u>0.00</u>	<u>-3,500.00</u>
<b>Z INVESTMENTS</b>					
900 Preferred Bus Money Market	-103,423.58	0.00	73.56	0.00	-103,497.14
914 Athletic Bus Money Market	-103,416.76	0.00	73.55	0.00	-103,490.31
<b>Z INVESTMENTS Totals:</b>	<u>-206,840.34</u>	<u>0.00</u>	<u>147.11</u>	<u>0.00</u>	<u>-206,987.45</u>
<b>Report Totals:</b>	<u>188,615.35</u>	<u>62,645.22</u>	<u>94,038.10</u>	<u>0.00</u>	<u>157,222.47</u>

# Current Cash Balance Report

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<b>A Extracurricular Activities</b>					
1000 Field Trips	982.05	134.00	0.00	0.00	1,116.05
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	7,173.00	30.00	0.00	0.00	7,203.00
2302 French Club	0.00	0.00	0.00	0.00	0.00
2305 Spanish Club	0.00	22.00	0.00	0.00	22.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2310 National Forensics League	120.00	0.00	0.00	0.00	120.00
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	1,992.00	0.00	0.00	0.00	1,992.00
2318 Thespian club	1,750.40	0.00	0.00	0.00	1,750.40
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	225.00	650.00	0.00	0.00	875.00
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	138.00	0.00	0.00	0.00	138.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	850.00	50.00	0.00	0.00	900.00
2599 Intramurals	893.80	0.00	0.00	0.00	893.80
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	26,820.00	275.00	0.00	0.00	27,095.00
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
<b>A Extracurricular Activities Totals:</b>	<b>53,044.25</b>	<b>1,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,205.25</b>
<b>B Post Secondary Education</b>					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7015 I B	0.00	0.00	0.00	0.00	0.00
<b>B Post Secondary Education Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G Inactive</b>					
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
<b>G Inactive Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>53,044.25</b>	<b>1,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,205.25</b>

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<b>A ADMINISTRATIVE</b>					
100 GENERAL ACTIVITY FUND	-1,012.78	0.00	632.00	2,070.10	425.32
105 PRINCIPALS ADMIN	7,786.63	0.00	530.50	0.00	7,256.13
110 BUILDING MAINTENANCE	1,350.35	260.00	0.00	0.00	1,610.35
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	-1,056.15	20.00	75.71	0.00	-1,111.86
130 COURTESY FUND	877.44	0.00	160.49	0.00	716.95
135 DONATIONS - SR CLASS	2,606.70	0.00	0.00	0.00	2,606.70
138 ELECTRONIC MSG BOARD	0.00	0.00	0.00	0.00	0.00
142 GIFTED	1,927.47	0.00	0.00	0.00	1,927.47
145 GUIDANCE	2,848.97	0.00	622.00	0.00	2,226.97
150 INFORMATION CENTER	-56.82	124.94	50.24	0.00	17.88
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	2,291.68	386.00	0.00	-2,000.00	677.68
160 PARKING	24,703.82	400.00	84.29	0.00	25,019.53
165 STAFF WELLNESS	197.50	0.00	0.00	0.00	197.50
170 STAFF CLOTHING	-5.03	0.00	0.00	0.00	-5.03
172 STAFF VENDING	-4,399.14	0.00	0.00	0.00	-4,399.14
174 TECHNOLOGY REBATES	663.55	520.00	0.00	0.00	1,183.55
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/FOOD SERVICE	48,062.32	21,454.00	0.00	0.00	69,516.32
183 VENDING - DAHL	1,603.44	517.38	0.00	0.00	2,120.82
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	-1,079.40	0.00	0.00	0.00	-1,079.40
<b>A ADMINISTRATIVE Totals:</b>	<b>101,321.07</b>	<b>23,682.32</b>	<b>2,155.23</b>	<b>70.10</b>	<b>122,918.26</b>
<b>B ATHLETIC ADMIN</b>					
200 ATHLETIC ADMIN	79,230.48	12,434.25	899.35	100.00	90,865.38
201 AD'S OFFICE	2,490.30	0.00	4.61	0.00	2,485.69
202 Athletic Event Admissions	3,130.72	0.00	0.00	0.00	3,130.72
203 ATHLETIC PROJECT FUND	7,407.77	0.00	2,512.00	0.00	4,895.77
205 ATHLETIC TRAINING	2,057.59	203.00	0.00	0.00	2,260.59
208 BASEBALL FUNDRAISING	5,052.59	3,653.65	2,866.84	0.00	5,839.40
210 BOYS BB FUNDRAISING	745.95	389.25	770.00	0.00	365.20
212 BOYS GOLF FUNDRAISING	708.09	0.00	0.00	0.00	708.09
214 BOYS SOCCER FUNDR	0.00	0.00	0.00	0.00	0.00
215 CROSS COUNTRY FUNDRAISING	100.00	0.00	0.00	0.00	100.00
217 COACHES CLINICS	1,571.88	0.00	453.40	0.00	1,118.48
219 CONCESSIONS	8,724.45	2,924.32	1,985.65	0.00	9,663.12
220 INTRAMURALS	423.49	0.00	696.00	0.00	-272.51
222 FIT CNTR/EQUIPMENT	1,859.53	0.00	0.00	0.00	1,859.53
223 FIT CNTR/MAINTENANCE	771.64	0.00	295.00	0.00	476.64
225 FOOTBALL CAMPS	4,097.64	0.00	1,868.97	0.00	2,228.67
226 FOOTBALL LIFT-A-THON	-17.60	0.00	0.00	0.00	-17.60
230 GIRLS BASKETBALL FR	6,131.22	0.00	3,301.01	0.00	2,830.21
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	2,328.49	0.00	46.35	0.00	2,282.14
250 ST TRAINERS (HOSA)	-227.69	165.00	0.00	240.00	177.31
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00

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258 TRACK FUNDRAISING	223.86	0.00	0.00	0.00	223.86
260 POOL MAINTENANCE	3,562.72	5,055.00	2,753.57	0.00	5,864.15
265 VB FUNDRAISING	5,066.00	28.00	0.00	0.00	5,094.00
270 WRESTLING MAT FUND	605.00	0.00	0.00	0.00	605.00
271 WRESTLING FNDRSR VAR	3,445.07	0.00	0.00	0.00	3,445.07
272 WRESTLING FNDRSR JV	0.00	0.00	0.00	0.00	0.00
273 WRESTLING FNDRSR FR	0.00	0.00	152.00	0.00	-152.00
275 WRESTLING SCHOLARSHIP	2,000.00	0.00	750.00	0.00	1,250.00
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	881.19	0.00	0.00	0.00	881.19
299 CORPORATE ADVERTISING	4,447.04	0.00	218.68	0.00	4,228.36
<b>B ATHLETIC ADMIN Totals:</b>	<b>147,018.50</b>	<b>24,852.47</b>	<b>19,573.43</b>	<b>340.00</b>	<b>152,637.54</b>
<b>C ACADEMIC COURSES</b>					
300 AP EUROPEAN TEXT	85.00	0.00	0.00	0.00	85.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	565.00	165.00	0.00	0.00	730.00
312 AP PSYCHOLOGY TEXT	1,048.47	0.00	0.00	0.00	1,048.47
320 ART CLASS FEES	1,588.01	20.00	92.82	0.00	1,515.19
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	242.37	6.00	0.00	0.00	248.37
340 MATH - general	62.22	0.00	0.00	0.00	62.22
345 MATH AP	26.00	0.00	0.00	0.00	26.00
355 PHYSICAL EDUCATION	-155.89	403.00	0.00	0.00	247.11
360 PHYSICS	149.30	0.00	0.00	0.00	149.30
365 NOT I N USE	0.00	0.00	0.00	0.00	0.00
370 VOC DRAFTING	1,149.10	700.00	0.00	0.00	1,849.10
371 VOC ELECTRICITY BAKER	1,881.78	0.00	0.00	0.00	1,881.78
372 VOC ELECTRIC BOHLKEN	0.00	0.00	0.00	0.00	0.00
373 VOC FOUNDATIONS	0.90	0.00	0.00	0.00	0.90
374 VOC METALS	635.72	0.00	0.00	0.00	635.72
376 VOC WOODS	-277.94	472.31	684.19	-80.00	-569.82
<b>C ACADEMIC COURSES Totals:</b>	<b>7,701.10</b>	<b>1,766.31</b>	<b>777.01</b>	<b>-80.00</b>	<b>8,610.40</b>
<b>D CLUBS/ORGANIZATIONS</b>					
400 ART CLUB	96.00	0.00	0.00	0.00	96.00
401 AMNESTY INTERNATIONAL	77.00	0.00	0.00	0.00	77.00
402 BOOKSTORE (Scratchin Post)	161.09	1,310.00	436.48	0.00	1,034.61
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	-756.59	336.00	0.00	0.00	-420.59
410 DECA	-9,171.16	324.00	250.00	-732.08	-9,829.24
411 DRAMA - INTL THESPIANS	916.01	0.00	0.00	0.00	916.01
412 DRAMA PRODUCTION	3,173.23	0.00	0.00	0.00	3,173.23
413 FCCLA FAMILY CARREER	11,945.65	0.00	4,416.00	0.00	7,529.65
414. FORENSICS TEAM	-1,329.55	125.00	610.00	32.08	-1,782.47
415 FRENCH CLUB	129.97	0.00	0.00	0.00	129.97
416 FCCLA - DISTRICT 3	1,045.54	386.00	210.00	0.00	1,221.54
418 FUTURE EDUCATORS	3,400.90	1,389.60	1,470.20	0.00	3,320.30
420 GERMAN CLUB	608.19	0.00	0.00	0.00	608.19
425 JUNIOR CLASS	8,553.54	0.00	0.00	0.00	8,553.54

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
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	4,107.96	178.90	0.00	0.00	4,286.86
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	3,850.02	0.00	64.98	0.00	3,785.04
450 NEWSPR (CAT'S EYE VIEW)	-425.09	0.00	0.00	0.00	-425.09
452 SCIENCE CLUB	242.27	0.00	0.00	0.00	242.27
455 SENIOR CLASS	1,720.04	0.00	0.00	0.00	1,720.04
460 SPANISH CLUB	856.92	0.00	236.79	0.00	620.13
465 SPED BUTTON FUND	190.81	0.00	0.00	0.00	190.81
470 STUDENT COUNCIL	7,343.92	436.16	495.33	-20.00	7,264.75
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.	1,278.13	625.00	238.75	80.00	1,744.38
480 YEARBOOK (PROWLER)	87,170.85	1,177.00	50,324.64	0.00	38,023.21
485 YEARBOOK TRIP	-305.61	0.00	0.00	0.00	-305.61
490 ENVIRONMENTAL CLUB	2,454.00	0.00	524.40	0.00	1,929.60
495 YOUTH MAKING A DIFF	773.98	0.00	345.17	0.00	428.81
<b>D CLUBS/ORGANIZATIONS Totals:</b>	<b>129,378.28</b>	<b>6,287.66</b>	<b>59,622.74</b>	<b>-640.00</b>	<b>75,403.20</b>
<b>E ATHLETIC TEAMS</b>					
500 BASEBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
501 BASEBALL EQUIPMENT	927.43	2,516.00	101.50	0.00	3,341.93
505 BASKETBALL CON BOYS	-895.00	0.00	858.50	0.00	-1,753.50
506 BASKETBALL EQUIP - B	3,041.64	0.00	2,064.02	0.00	977.62
510 BASKETBALL CON GIRLS	1,647.33	0.00	2,933.89	732.10	-554.46
511 BASKETBALL EQUIP G	3,620.26	0.00	362.35	-732.10	2,525.81
515 CROSS COUNTRY CON	-1,000.48	340.00	150.00	0.00	-810.48
516 CROSS COUNTRY EQUIP	813.45	0.00	0.00	0.00	813.45
520 FOOTBALL CONTESTS	-4,631.98	0.00	70.00	0.00	-4,701.98
521 FOOTBALL EQUIPMENT	-7,744.74	286.95	0.00	0.00	-7,457.79
525 GOLF CONTESTS - BOYS	0.00	0.00	0.00	0.00	0.00
526 GOLF EQUIPMENT - BOYS	523.24	0.00	0.00	0.00	523.24
530 GOLF CONTESTS - GIRLS	-1,672.21	0.00	0.00	0.00	-1,672.21
531 GOLF EQUIPMENT - GIRLS	-941.70	0.00	0.00	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	-36.00	0.00	36.00
556 SOCCER EQUIP GIRLS	5,089.87	0.00	300.00	0.00	4,789.87
560 SOFTBALL CONTESTS	-1,253.10	0.00	0.00	0.00	-1,253.10
561 SOFTBALL EQUIPMENT	243.99	0.00	0.00	0.00	243.99
565 SWIM TEAM CONTESTS	795.48	97.00	460.00	0.00	432.48
566 SWIM TEAM EQUIPMENT	4,948.40	0.00	0.00	0.00	4,948.40
570 TENNIS CONTESTS - BOYS	1,222.14	0.00	0.00	0.00	1,222.14
571 TENNIS EQUIPMENT BOYS	1,363.51	0.00	0.00	0.00	1,363.51
573 TENNIS CONTESTS - GIRLS	296.06	0.00	0.00	0.00	296.06
574 TENNIS EQUIP GIRLS	2,234.66	0.00	0.00	0.00	2,234.66
575 TRACK CONTESTS - BOYS	0.00	0.00	0.00	0.00	0.00
576 TRACK EQUIPMENT - BOYS	5,445.82	0.00	736.03	0.00	4,709.79
580 TRACK CONTESTS - GIRLS	0.00	0.00	0.00	0.00	0.00
581 TRACK EQUIP - GIRLS	5,367.93	0.00	719.00	0.00	4,648.93

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
585 VOLLEYBALL CONTESTS	-2,336.06	0.00	0.00	0.00	-2,336.06
586 VOLLEYBALL EQUIPMENT	4,536.44	0.00	1,179.30	0.00	3,357.14
590 WRESTLING CONTESTS	-1,750.13	1,040.00	3,111.80	0.00	-3,821.93
591 WRESTLING EQUIPMENT	3,638.14	45.00	2,400.00	0.00	1,283.14
<b>E ATHLETIC TEAMS Totals:</b>	<b>28,308.07</b>	<b>4,324.95</b>	<b>15,410.39</b>	<b>0.00</b>	<b>17,222.63</b>
<b>F CHEERLEADERS</b>					
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	2,168.97	0.00	0.00	0.00	2,168.97
620 FRESHMAN CHEER	-450.17	454.35	0.00	0.00	4.18
625 JV CHEERLEADERS	-13.57	50.00	0.00	0.00	36.43
630 VARSITY CHEERLEADERS	-116.07	100.00	450.00	0.00	-466.07
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
<b>F CHEERLEADERS Totals:</b>	<b>1,589.16</b>	<b>604.35</b>	<b>450.00</b>	<b>0.00</b>	<b>1,743.51</b>
<b>G MUSIC</b>					
700 BAND	2,525.55	9,183.02	2,403.39	-11.42	9,293.76
701 BAND UNIFORMS	430.35	280.00	0.00	0.00	710.35
710 CHORAL MUSIC	353.47	209.40	586.02	57.32	34.17
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	-1,166.95	0.00	10.40	0.00	-1,177.35
725 MUSIC TECH/AUDITORIUM	3,775.00	135.00	135.00	0.00	3,775.00
730 ORCHESTRA	527.21	60.00	922.15	-96.00	-430.94
733 ORCHESTRA TRIP CHI	-11,169.96	0.00	0.00	0.00	-11,169.96
735 SCULPTURE	0.00	0.00	0.00	0.00	0.00
750 SHOW CHOIR	20,743.17	640.28	5,962.59	-240.00	15,180.86
760 BAND TRIP	0.00	0.00	0.00	0.00	0.00
770 CHOIR TRIP	-56,945.93	0.00	15,700.00	0.00	-72,645.93
775 Tri-M Music Honor Society	266.90	0.00	120.00	0.00	146.90
790 MUSIC DONATIONS	1,223.18	0.00	0.00	0.00	1,223.18
<b>G MUSIC Totals:</b>	<b>-39,438.01</b>	<b>10,507.70</b>	<b>25,839.55</b>	<b>-290.10</b>	<b>-55,059.96</b>
<b>H TRANSPORTATION</b>					
800 TRANSPORTATION MISC	-1,068.00	0.00	0.00	0.00	-1,068.00
810 TRANS FALL SPORTS	-12,983.30	0.00	0.00	700.00	-12,283.30
820 TRANS SPRING SPORTS	0.00	0.00	0.00	0.00	0.00
830 TRANS WINTER SPORTS	0.00	0.00	4,952.01	0.00	-4,952.01
840 TRANS FIELD TRIPS	-4,141.79	0.00	434.85	-100.00	-4,676.64
845 TRANSPORTATION BAND	-10,240.97	0.00	0.00	0.00	-10,240.97
848 TRANSPORTATION CHOIR	-1,735.91	0.00	992.60	0.00	-2,728.51
850 TR DEBATE/FOR/DRAMA	-1,922.19	0.00	969.63	0.00	-2,891.82
<b>H TRANSPORTATION Totals:</b>	<b>-32,092.16</b>	<b>0.00</b>	<b>7,349.09</b>	<b>600.00</b>	<b>-38,841.25</b>
<b>I ACADEMIC COURSE FINES</b>					
900 FINES	528.22	0.00	0.00	0.00	528.22
901 FOREIGN LANG FINES	639.75	6.50	0.00	0.00	646.25
902 ENGLISH FINES	1,222.75	25.00	0.00	0.00	1,247.75
903 MATH FINES	1,949.18	127.00	0.00	0.00	2,076.18
904 SCIENCE FINES	194.27	0.00	0.00	0.00	194.27
906 SOCIAL STUDIES FINES	128.00	252.35	0.00	0.00	380.35
907 BUSINESS FINES	-20.99	0.00	0.00	0.00	-20.99
<b>I ACADEMIC COURSE FINES Totals:</b>	<b>4,641.18</b>	<b>410.85</b>	<b>0.00</b>	<b>0.00</b>	<b>5,052.03</b>

ALL Data

# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Y BANKING</b>					
910 STARTING CASH	-3,414.62	5,660.00	5,920.00	0.00	-3,674.62
915 UNASSIGNED DEPOSITS	1,537.27	0.00	0.00	0.00	1,537.27
920 CHECKING ACCCOUNT	-3,614.28	577.00	0.00	0.00	-3,037.28
930 MONEY MKT INTEREST	2,159.70	136.49	0.00	0.00	2,296.19
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
<b>Y BANKING Totals:</b>	<b>-2,752.79</b>	<b>6,373.49</b>	<b>5,920.00</b>	<b>0.00</b>	<b>-2,299.30</b>
<b>Z INVESTMENTS</b>					
950 OSB-MONEY MKT PLUS	-116,701.76	0.00	136.49	0.00	-116,838.25
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
<b>Z INVESTMENTS Totals:</b>	<b>-116,701.76</b>	<b>0.00</b>	<b>136.49</b>	<b>0.00</b>	<b>-116,838.25</b>
<b>Report Totals:</b>	<b>228,972.64</b>	<b>78,810.10</b>	<b>137,233.93</b>	<b>0.00</b>	<b>170,548.81</b>

*Cynthia M. Hume 2/21/05*  
*Accounting Clerk*

*Richard L. Kolowski 2-22-05*  
*Principal*

# Current Cash Balance Report

ALL Data

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A EXTRACURRICULAR ACTIVITIES</b>					
1000 FIELD TRIPS	4,184.90	1,278.15	0.00	0.00	5,463.05
1355 PE//LIFETIME FIT FT	0.00	0.00	0.00	0.00	0.00
2220 INTRAMURAL FEE FUND	3,191.00	20.00	0.00	0.00	3,211.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	2,942.50	1,541.00	0.00	0.00	4,483.50
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	160.00	0.00	0.00	160.00
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	750.00	0.00	0.00	0.00	750.00
2701 BAND UNIFORM FEE	0.00	0.00	0.00	0.00	0.00
2710 CHOIR FEES	951.00	0.00	0.00	0.00	951.00
2730 ORCHESTRA FEE FUND	618.00	0.00	0.00	0.00	618.00
2733 ORCHESTRA TRIP FF	14,213.20	0.00	0.00	0.00	14,213.20
2770 CHOIR TRIP FEE FUND	83,361.28	32,131.00	0.00	0.00	115,492.28
5010 PARTICIPATION FEE	27,092.00	115.00	0.00	0.00	27,207.00
<b>A EXTRACURRICULAR ACTIVITIES Totals:</b>	<b>137,302.88</b>	<b>35,245.15</b>	<b>0.00</b>	<b>0.00</b>	<b>172,548.03</b>
<b>B POST SECONDARY EDUCATION</b>					
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
<b>B POST SECONDARY EDUCATION Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>137,302.88</b>	<b>35,245.15</b>	<b>0.00</b>	<b>0.00</b>	<b>172,548.03</b>

*Cynthia on Home*      2/21/05  
*Accounting Clerk*

*Richard L. Kolowski*      2-22-05  
*Principal*



# Current Cash Balance Report

ALL Data

Date: 12/26/2004 thru 01/25/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Regular Activity Fund</b>					
100 General Account	1,247.12	1,138.29	1,033.52	0.00	1,351.89
200 Store	0.00	0.00	0.00	0.00	0.00
<b>A Regular Activity Fund Totals:</b>	1,247.12	1,138.29	1,033.52	0.00	1,351.89
<b>B Fee Fund Activity</b>					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
<b>B Fee Fund Activity Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	1,247.12	1,138.29	1,033.52	0.00	1,351.89

*Angie Mercier*


ALL Data

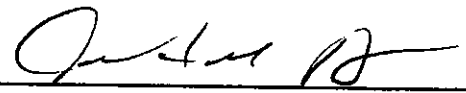
# Current Cash Balance Report

Date: 01/01/2005 thru 01/31/2005

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SUMMER SCHOOL ACCOUNTS</b>					
100 Elementary Summer School	13.50	0.00	0.00	0.00	13.50
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	0.00	5,330.00	0.00	0.00	5,330.00
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	248.58	0.15	0.00	0.00	248.73
160 Food Service Refunds	0.00	145.45	145.45	0.00	0.00
<b>A, SUMMER SCHOOL ACCOUNTS Totals:</b>	<u>262.08</u>	<u>5,475.60</u>	<u>145.45</u>	<u>0.00</u>	<u>5,592.23</u>
Report Totals:	262.08	5,475.60	145.45	0.00	5,592.23

  
Linda K. Mohlman, DSAC  
Executive Secretary

  
Chris Hughes, DSAC  
Accounting Manager





*BOARD OF EDUCATION  
MEETING*



*MARCH 21, 2005*

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

REGULAR MEETING  
7:00 P.M.

STROH ADMINISTRATION CENTER  
5606 SOUTH 147th STREET  
MARCH 21, 2005

6:45 p.m. Public Hearing on Land Acquisition

AGENDA

Call to Order

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
- E. Routine Matters\*
  - 1. "Approval of Board of Education Minutes – March 7, 2005
  - 2. \*Approval of Bills
  - 3. \*Receive the Treasurer's Report and Place on File
  - 4. Summary of Board Committee of the Whole Meeting – March 14, 2005
- F. Information Items
  - 1. Wells Fargo Presentation
  - 2. Showcase: Gold Key **Art** Awards and Middle School All State Musicians
  - 3. Superintendent's Report
  - 4. Board Comments/Announcement
  - 5. Report from Student Representatives
- G. Unfinished Business
  - 1. Approval of Policy 7500 – Technology – Telephone Equipment and Telephone Systems: Acceptable Use
- H. New Business
  - 1. Approval of Rule 7500.1 – Technology – Telephone Equipment and Telephone Systems
  - 2. Approval of the Option & Transfer Capacity Standards Amendment
  - 3. Awarding of Construction Contract for Buell Field
  - 4. Awarding of Contracts for Architects
  - 5. Awarding of Contracts for Summer Roofing Projects
  - 6. RESOLUTION CANVASSING RESULTS OF SPECIAL BOND ELECTION OF DOUGLAS COUNTY SCHOOL DISTRICT 017 (MILLARD PUBLIC SCHOOLS) HELD ON FEBRUARY 15, 2005 AND DETERMINING THAT A MAJORITY OF THE QUALIFIED ELECTORS VOTING ON THE QUESTION OF THE ISSUANCE

OF UP TO \$78,000,000 OF BONDS OF SAID DISTRICT VOTED IN FAVOR OF SAID BONDS AND LEVY OF RELATED TAX.

7. Administrators for Hire
8. Approval of Personnel Actions: Leave(s) of Absence, Voluntary Early Separation Program, and New Hires
9. Negotiations (Executive Session)

I. Reports

1. Strategic Planning Update
2. Legislative Update
3. Report on the Special Board Committee on Food Service
4. Update on Seniors' Status and ELO's
5. Nebraska Association for the Gifted (NAG) Conference

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, April 4 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' Street
2. Committee of the Whole Meeting on Monday, April 11, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' Street
3. Board of Education Meeting on Monday, May 2, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' Street
4. Committee of the Whole Meeting on Monday, May 9, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' Street
5. Board of Education Meeting on Monday, May 16, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' Street
6. Board of Education Meeting on Monday, June 6, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' Street
7. Committee of the Whole Meeting on Monday, June 13, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' Street
8. Board of Education Meeting on Monday, June 20, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' 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  
MARCH 21, 2005

6:45 p.m. Public Hearing on Land Acquisition

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, February 7, 2005. (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 Committee of the Whole Meeting – Monday, March 14, 2005
- F.1. Wells Fargo Presentation
- F.2. Showcase: Gold Key Art Awards and Middle School All State Musicians
- F.3. Superintendent's Report
- F.4. Board Comments/Announcement
- F.5. Report from Student Representatives
- G.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Policy 7500 – Technology – Telephone Equipment and Telephone Systems: Acceptable Use
- H.1. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Rule 7500.1 – Technology – Telephone Equipment and Telephone Systems
- H.2. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Option & Transfer Capacity Standards Amendment of Language to "Limited Open". (See enclosure.)

- H.3. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the construction contract at Buell Field be awarded to \_\_\_\_\_ in the amount of \$\_\_\_\_\_ (with such amount including the base bid and Alternate(s) \_\_\_\_\_, and, that the associate superintendent for general administration be authorized and directed to negotiate and execute any and all contracts related to such. (See enclosure.)
- H.4. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that contracts be awarded to the following architects for the 2005 bond issue projects and that the associate superintendent for general administration be authorized and directed to negotiate and execute any and all documents related to such: (See enclosure.)
- H.5 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that contracts be awarded to the following contractors for summer roofing projects and that the associate superintendent for general administration be authorized and directed to negotiate and execute any and all documents related to such:
- H.6 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, hereby move the passage and adoption of the RESOLUTION CANVASSING RESULTS OF THE SPECIAL BOND ELECTION OF DOUGLAS COUNTY SCHOOL DISTRICT 017 (MILLARD PUBLIC SCHOOLS) HELD ON FEBRUARY 15, 2005 AND DETERMINING THAT A MAJORITY OF THE QUALIFIED ELECTORS VOTING ON THE QUESTION OF THE ISSUANCE OF UP TO \$78,000,000 OF BONDS OF SAID DISTRICT VOTED IN FAVOR OF SAID BONDS AND LEVY OF RELATED TAX. (See enclosure.)
- H.7 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Administrators or Hire: Brad Millard, Assistant High School Principal, at Millard South High School and Jenna Lichter, Assistant High School Principal, Millard South High School. (See enclosure.)
- H.8. Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Leaves of Absence, New Hires, and Voluntary Early Separation Program. (See enclosure.)
- H.9. Negotiation (Executive Session)

Revorts

1. Strategic Planning Update
2. Legislative Update
3. Report on the Special Board Committee on Food Service
4. Update on Seniors' Status and ELO's
5. Nebraska Association for the Gifted (NAG) Conference

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, April 4, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street



2. Committee of the Whole Meeting on Monday, April 11, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' Street
3. Board of Education Meeting on Monday, May 2, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' Street
4. Committee of the Whole Meeting on Monday May 9, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147'' Street
5. Board of Education Meeting on Monday, May 16, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' Street
6. Board of Education Meeting on Monday, June 6, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' Street
7. Committee of the Whole Meeting on Monday, June 13, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147' Street
8. Board of Education Meeting on Monday, June 20, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147'' 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

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, March 7, 2005, at the Don Stroh Administration Center, 5606 South 147th Street.

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

**ABSENT:** Jean Stothert

Notice of this meeting was given in advance thereof by publication in the Daily Record on March 4, 200~~4~~<sup>5</sup>; 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.

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At 7:00 p.m. Julie Johnson called the meeting to order and asked everyone to say the Pledge of Allegiance.

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

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

Julie Johnson recognized the CADRE staff and teachers attending the meeting.

Motion by Mike Kennedy, seconded by Brad Burwell, to approve the Board of Education minutes from February 21, 2005, to approve the bills, and receive and place on file the Treasurer's Report. Upon roll call vote, all members voted aye. Motion carried.

Employees of the Month for March were Carla Brown, special education teacher at Rohwer Elementary, and Jan Kruger, secretary in the Pupil Services Department.

Superintendent's Report:

1. Last Tuesday was Teacher Recognition Day and a breakfast was held at the Double Tree Hotel. There were other breakfasts and lunches held in various buildings to honor the teachers and staff.
2. There have been luncheon meetings arranged in Lincoln to talk with the senators who represent the Millard Public Schools community. The first one will be held on March 23 at 11:00 to 2:00 p.m. and then on April 20. If board members are interested in attending they were asked to notify Angelo Passarelli.
3. At the Committee meeting next Monday the agenda will contain more discussion on the bond issue projects, initial timelines, architect selection, projects, the turf bids will be

coming to the board on March 21<sup>st</sup>. Mark Feldhausen will be there to discuss his technology plan.

Board Comments:

Mike Kennedy notified Angelo that he would be able to attend the luncheon meeting with the senators on March 23.

Mr. Kennedy said he received a call in regards to a letter that was sent about class sizes at Aldrich Elementary. He wanted the constituents to know that whether community members come to the board meeting or not and send letters that all of the board members do receive a copy of the letter. He said the parent was surprised that the board members did receive the letter. He explained that although the district can't keep classes at 15 or 20, they do try to keep within the guidelines specified in policy. Mr. Kennedy thanked Angelo Passarelli, Kirby Eltiste, and Dr. Lutz for dealing with the parent, and she was happy with the response.

Mr. Kennedy gave a kudo to the faculty and staff of the Montessori program, which was highlighted in a newspaper article. He said he had several people from Creighton University tell him they that didn't know Millard had a Montessori program.

Brad Burwell will be in Lincoln on March 18 and 19 to attend the NASB Executive Meeting and the board meeting. Mr. Burwell asked the other board members if they had anything they wanted him to take to the meeting to please let him know.

Mr. Burwell thanked the staff at Black Elk and Neihardt for inviting him to read in their buildings. He particularly likes the time he has to visit with the teachers.

Linda Poole said she would be at the NASB meeting on March 18<sup>th</sup> and 19<sup>th</sup>. She said she will be receiving the agenda soon and when she does she will provide Dr. Lutz with a copy so he can forward it to the other board members.

Mrs. Poole attended the Legislative Issues Conference on February 27 and 28<sup>th</sup>. She said she had lunch with Senator Pahls and Senator Redfield.

Mrs. Poole said she would be attending a meeting with the Nebraska Joint Utilities Management Program meeting representing NASB.

She reported to Angelo Passarelli that she would be attending the luncheon on March 23<sup>rd</sup> in Lincoln.

Mrs. Poole congratulated Jean Stothert, Dr. John Crawford, and Dr. Lutz for an article that was in a national publication on leading change in the school district. There was an article about the world-class results that the school district is getting in Millard. She read a statement that was made by Jean Stothert on the importance of the board and remembering that what they do is for the students of Millard Public Schools.

Linda Poole said she has had some questions about the turf as to how it will affect the spring sports. Dr Lutz informed her that the turf project would not be started until the spring sports are over.

Mike Pate reported that he attended the Legislative Issues Conference in Lincoln last week. He said Senator Brashear and Senator Raikes spoke to the group. He commented on their contrasting styles, and said both Senators had excellent messages. Mr. Pate said Senator Brashear is trying to lead a change. He is trying to build a consensus among the other senators to get things done in the legislature. Senator Raikes spoke about LB 129, which is the schools consolidation bill, and is trying to find common ground in this bill among the senators as well. Mr. Pate reported, that Senator Raikes said the school districts would have their voices in the bill.

Mr. Pate enjoyed having the opportunity to visit with other school board members about issues that affect each district.

Julie Johnson recognized Linda Poole for being in an article in the Varsity View. There was also an article on the Millard South wrestlers.

Julie Johnson attended the Legislative Issues Conference. She noted that Senator Peterson talked at the conference. She said she thought that Senator Brashear's purpose was to "shake things up", and Senator Raikes was to "calm them down".

Elise DeVaux, student representative from Millard South High School, Sarah Fech, student representative from Millard North High School, and Chelsea Adams from Millard West High School, reported on the academic and athletic activities at their respective high schools.

Linda Poole provided the final reading of Policy 4405 – Personnel - Payroll Deductions – Health, Dental, Life, Long-term Disability & Section 125. Motion by Linda Poole, seconded by Mike Kennedy, to approve Policy 4405 – Personnel – Payroll Deductions – Health, Dental, Life, Long-term Disability & Section 125. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Brad Burwell, to approve Rule 4405.1 – Personnel – Payroll Deductions – Health, Dental, Life, Long-term Disability & Section 125, Rule 4405.2 – Personnel – Payroll Deductions – U.S. Savings Bonds, Rule 4405.3 – Personnel – Payroll Deductions – 403(b) Tax Sheltered Annuities and Custodial Accounts, Rule 4405.4 – Personnel – Payroll Deductions – United Way of the Midlands, Rule 4405.5 – Personnel – Payroll Deductions – Professional or Union Dues, Rule 4405.6 – Personnel – Payroll Deductions – Credit Union, and Rule 4405.7 Personnel – Payroll Deductions - Millard Public Schools Foundation. Upon roll call vote, all members voted aye. Motion carried.

Brad Burwell provided the first reading of Policy 7500 – Technology – Telephone Equipment and Telephone Systems: Acceptable Use. This policy will be on the next board agenda for approval.

Motion by Brad Burwell, seconded by Linda Poole, to delete Job Description 2100.22 – Administrator for Special Programs & Compliance, and approve Job Descriptions 2100.22 – Administrator for Special Education Programs and Compliance, Job Description 2100.23 –

Coordinator of Elementary Special Education, Job Description 2100.24 – Coordinator of Secondary Special Education, Job Description 2100.14 – Director of Pupil Services, Job Description 2100.16 – Director of Secondary Education, Job Description 2100.35 – Coordinator of Special Projects, Job Description 2100.13 – Director of Activities and Athletics. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded Mike Pate, to enter into collective bargaining with SEIU, Local 226 for the 2005-2006 school year and appoint Steve Moore, Ken Fossen, and Duncan Young to represent the district in the collective bargaining sessions. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Brad Burwell, to approve the Elementary General Music Framework. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, that the firm of Magnum Resources be employed for \$941,100 to provide management services for the 2005 bond issue projects pursuant to the District's RFP and that the Associate Superintendent for General Administration be authorized and directed to negotiate and execute the contract with said firm. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve Administrators for Hire: Christi Buell, Principal at Neihardt Elementary and Nolan Beyer, Assistant High School Principal, Activities Director at Millard South High School. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve Personnel Actions: Resignations: Philip Manley, Ann Cox, Rebecca Jasa; Leaves of Absence: Mary Hough, Anne Parker, Angela Lanoha, and Kathleen McKinney; New Hires: Darcy Lippman, Daniel Allan, Heather Foster, Amy Mannino, Melissa Martinez, Amy Hines, Rebecca Mertins, Kathryn Lackovic, Lindsey Vogel, Tom Whisinnand, Jamie Jarecki, Amber Ripa. Upon roll call vote, all members voted aye. Motion carried.

Negotiations and Land Acquisition were delayed to Executive Session at the end of the meeting.

Reports: The Enrollment Report, a CADRE Program Report, a Legislative Update, review of Professional Development: Update on Recent Activities, and HVAC Summer Project at MSHS.

Future Agenda Items/Board Calendar: A Committee of the Whole Meeting will be held on Monday, March 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, March 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, April 4 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Committee of the Whole Meeting will be held on Monday, April 11, 2005 at 7



Board of Education Minutes

March 7, 2005

Page 5

p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, May 2, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Committee of the Whole Meeting will be held on Monday, May 9, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. A Board of Education Meeting will be held on Monday, May 16, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street.

Community Comments: A community member told the board members that he was told that a video on homosexuality will be released and sent out to elementary schools. He said if the district allows this video to be shown, that the district should notify parents, so they can sign off on this being shown. This community member also asked if the district would be sending students to the "Word Power Challenge". There are written and oral portions to this contest.

At 8:10 p.m. Mike Kennedy moved, seconded by Brad Burwell, to go into Executive Session for negotiations and land acquisition. Upon roll call vote all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, to authorize the District to commence procedures for the acquisition of real estate from Y.W. Paasch, L.L.C., and the Estate of Lawrence W. Youngman in the vicinity of 195th and F Streets, Douglas County, Nebraska, to provide land for the construction of a new elementary school."

  
SECRETARY

**Enclosure E.4.**  
**March 21,2005**

Minutes  
Committee of the Whole  
March 14,2005

The members of the Board of Education met for a Committee Meeting on Monday, March 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The agenda included a discussion on the bond issue.

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

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

Mark Feldhausen discussed with the board the plan of implementing the use of a laptop computer for each secondary teacher, but, because this is a board decision, Dr. Feldhausen wanted to get the board's input and direction on pursuing this plan.

The computer would be the primary tool for the teachers to use for management, instructional preparation and delivery of the curriculum, and for communications. Implementation of the computers for the secondary teachers would be done over three years while aligning with the curriculum at all stages.

There was a consensus from the board for Dr. Feldhausen to move forward on this plan. A more fully developed plan will be brought back to the board in early fall.

Another issue that was discussed were the two different platforms used at the elementary level. Allowing two platforms in the elementary buildings has provided challenges to the implementation and support of software, instructional and learning expectations, staff development, and technical support of hardware. It was Dr. Feldhausen's recommendation that elementary buildings be Apple Macintosh instead of PC's, as was decided back in 1998. Reeder Elementary will be developed as Apple Macintosh, and Rohwer and Wheeler will be transformed to the Apple Macintosh in the near future. Board members agreed with Dr. Feldhausen's recommendation.

Don Mohlman and Ed **Rockwell** reviewed the various projects to be completed with bond funds, and applied tentative completion dates to those projects. Interviews will be conducted this week for architects, and bids will be opened for the turf at Buell Stadium. There is now a need to put together a master schedule, sequence bidding documents, and phasing in of products, **etc.**

John **Crawford** reviewed what the projected enrollments would be in the areas assigned to elementary #24 (195<sup>th</sup> & F Street), and elementary #25 (near 168<sup>th</sup> and Giles). The recommendation is to proceed with elementary #24 first, with a projected opening of August of 2007, and elementary #25 would be a year later.

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CHAIRMAN

## Information Items





***Unfinished Business***







**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Policy 7500

**MEETING DATE:** March 21, 2005

**DEPARTMENT:** Technology Division

**TITLE AND BRIEF DESCRIPTION:** Policy 7500—Telephone Equipment and Telephone Systems

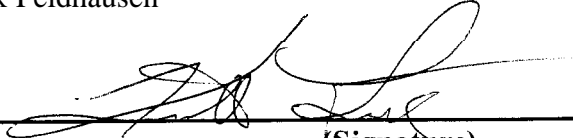
**ACTION DESIRED:** Second Reading and Approval of New Policy

**BACKGROUND:** Policy 7500—Telephone Equipment and Telephone Systems and the accompanying Rule 7500.1 have been written to provide parameters for the use of telecommunications equipment and systems within the District.

**STRATEGIC PLAN REFERENCE:**

**RESPONSIBLE PERSON:** Mark Feldhausen

**SUPERINTENDENT APPROVAL:**

  
\_\_\_\_\_  
(Signature)

**BOARD ACTION:**

## Technolow

### pl one Equipment an 'elephone Systems:

#### Acceptable Use

**7500**

Telephone communication, in its various forms, is an essential part of the day-to-day operations of the Millard Public Schools. Telephone communications are utilized by District employees to effectively and efficiently conduct District business. The Superintendent or designee shall establish guidelines for the utilization of telephone communications and associated systems within the District.

Policy Approved: \_\_\_\_\_

Millard Public Schools  
Omaha, NE







**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Rule 7500.1

**MEETING DATE:** March 21, 2005

**DEPARTMENT:** Technology Division

**TITLE AND BRIEF DESCRIPTION:** Rule 7500.1 — Telephone Equipment and Telephone Systems

**ACTION DESIRED:**  Approval

**BACKGROUND:** Rule 7500.1 — Telephone Equipment and Telephone Systems has been written to provide parameters for the use of telecommunications equipment and systems within the District.

**STRATEGIC PLAN REFERENCE:**

**RESPONSIBLE PERSON:** Mark Feldhausen

**SUPERINTENDENT APPROVAL:**

  
\_\_\_\_\_  
(Signature)

**BOARD ACTION:**

## Technology

### Telephone and Telephone Systems ' 50

Telephone communications includes, but is not limited to, analog, digital, and Voice over Internet Protocol (VoIP) telephones, cellular telephones, faxes, pagers, voicemail, text messaging, and associated services. Telephone communications shall be cost effective, compliant with all applicable state and federal laws, and used for the business of the Millard Public Schools. District employees must comply with the following guidelines.

1. All telephones, cellular telephones, associated telephone and cellular equipment, faxes, pagers, voicemail, text messaging, and associated systems, and any messages contained therein hereinafter telephone equipment and systems are the property of Millard Public Schools.
2. All communications and records associated with the use of District telephone equipment or telephone systems may be public records and subject to review and audit. There is no individual right to privacy in the use of said telephone equipment or telephone systems.
3. The Technology Division is responsible for acquisition, installation, maintenance, and repair of all telephone equipment and the administration of all telephone and voicemail accounts.
4. Department supervisors are responsible for overseeing the use of the Districts telephone equipment and telephone systems and ensuring policy compliance. The Technology Division shall be notified by the Department Supervisors of any needed additions, moves, or changes required to telephone communication services.
5. Telephone communications should be limited in number and duration to those necessary to effectively conduct the business of the District.
6. All voicemail boxes will be protected with a PIN (personal identification number). PINs shall not be shared with others.
7. Voicemail is to be used as a backup in the event one is not available to answer a call. Each user is expected to respond to voicemail messages in a timely manner. If away from the office for more than one business day, the user is expected to change the voicemail greeting to reflect this fact and direct callers to alternate contacts if applicable.
8. Use of 411 directory assistance should be avoided since a fee is incurred with each use. Print or online telephone directories should be consulted first.
9. Use of other pay-for-use telephone services (e.g. busy signal redial, last call return activation--\*69, etc.) should only be used to facilitate the safety and security of District students and staff.

## **Unacceptable Use**

District telephone equipment and telephone systems shall not be used for the following:

1. Transmitting obscene, profane, or offensive messages or engaging in any illegal activity.
2. Transmitting communications that violate the District's harassment policy or create an intimidating or hostile work environment.
3. Any conduct including the unauthorized use of a PIN or other password.
4. Solicitation or proselytization for commercial, religious, political, personal or any other non-job-related activity.
5. Soliciting to buy or sell goods or services unrelated to the District.
6. Calling 1-900 and similar pay-for-service phone numbers.

## **Limited Personal Acceptable Use**

Personal use of telephone equipment or telephone systems is allowable, but must be limited in number and duration and must not interfere with the performance of District business.

Charges for long distance calls for personal reasons shall not be charged to the District. If a personal long-distance call must be made that will be billed to the District the employee should receive authorization from his/her supervisor to make the call first. Employees shall reimburse the District for the cost of any long-distance calls charged to the District.

## **Eligible Users**

Employees requesting the use of District-owned telephone equipment or systems must be approved by the Superintendent or designee. Requests must be approved by the employee's supervisor and the budget manager responsible for said expenditure. Completed requests are submitted to the Superintendent or designee for review and processing.

## **Monitoring**

The Millard Public Schools reserves the right to monitor District telephone equipment and telephone systems. The monitoring of such equipment or systems may be done for any reason.

## **Supported Services and Repair**

District telephone equipment that is damaged, lost, or stolen must be reported immediately to the Technology Division HelpDesk. If said equipment was damaged, lost, or stolen, through the acts or negligence of the authorized user, that individual will be responsible for reimbursing the District for all repair and/or replacement costs.



**Compliance**

Users of District telephone equipment and telephone systems are expected to comply with Districts policies and rules, state and federal statutes, and communications guidelines. The District will provide all users with appropriate training for the use of such equipment.

Related Policies and Rules: 7500\_\_\_\_\_

Legal Reference: Neb. Rev. Stat. 81-1120.47; 41-14,101(4)

Rule Approved:\_\_\_\_\_ Millard Public Schools  
Omaha, NE

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Option & Transfer Capacity Standards-Amendment of Language to "Limited Open"

**MEETING DATE:** March 21,2005

**DEPARTMENT:** Pupil Services

**TITLE AND BRIEF DESCRIPTION:** Option & Transfer Capacity Amendment

**ACTION DESIRED:** Informational \_\_\_\_\_ Approval  x

**BACKGROUND:** We want to maintain a balance in enrollment to maximize efficiency on the northern edge of the district. We feel we can accomplish this by admitting a limited number of students per grade level (in most cases without adding teachers or taxing class size).

**OPTIONAL/ALTERNATIVE CONSIDERATIONS:** Leave the schools in their current "closed" status. This would cause enrollment to go down.


**RECOMMENDATIONS:** Approval

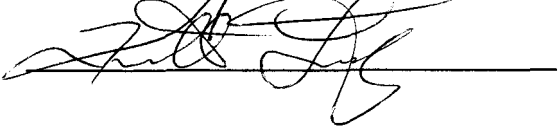
**STRATEGIC PLAN REFERENCE:** N/A

**IMPLICATIONS OF ADOPTION OR REJECTION:** Leaving Abbott and Ezra closed would reduce class size to below the district average at some levels. A "Limited Open" status would allow some option & transfer students into the district and maximize efficiency.

**TIMELINE:** N/A

**PERSONS RESPONSIBLE:** Kraig J. Lofquist, Director of Pupil Services

**ASST. SUPERINTENDENT:** 

**SUPERINTENDENT APPROVAL:** 

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Awarding of Construction Contract for Buell Field

**MEETING DATE:** March 21, 2005

**DEPARTMENT:** General Administration

### TITLE & BRIEF

**DESCRIPTION:** Awarding of Construction Contract for Buell Field – The award of the contract for the installation of synthetic turf on the football field at Buell Stadium

**ACTION DESIRED:** Approval   x   Discussion    Information Only

**BACKGROUND:** The bids for the Buell Stadium project (*i.e.*, synthetic turf and related construction matters) were opened on March 15<sup>th</sup>. On March 27<sup>th</sup>, the selection committee (along with other administrators, coaches, maintenance, and projects people) met to review four synthetic turf products for which bids had been submitted.

The results of the selection process and the recommendation are included in the memo from DLR (see attached).

### OPTIONS AND

**ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that the construction contract for the **improvements** at Buell Stadium be awarded to Nemaha Landscape in the amount of \$1,065,375 (with such amount including the Lump Sum Base Bid of **\$687,000**, Alternate CC-5 for Sprinturf Ultrablade in the amount of **\$378,375.00**, and Alternate CC-15 Soccer Field Inlaid Striping for no additional charge); that the District direct purchase (in an amount not to exceed \$25,000) all necessary equipment to maintain such synthetic surfacing; and, that the associate superintendent for general administration be authorized and directed to execute any and all documents related to such.

### STRATEGIC PLAN

**REFERENCE:** n/a

### IMPLICATIONS OF

**ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Ken Fossen, Associate Superintendent (General Administration); Don Mohlman (Magnum Resources); Ed **Rockwell** (G.M. for Support Services); and Dale Nielsen (DLR Architects);

### SUPERINTENDENT'S

**APPROVAL:** \_\_\_\_\_

March 18, 2005

Mr. Ken Fossen  
Millard Public Schools  
5606 South 147th Street  
Omaha, NE 68137

RE: Millard Public Schools  
Lyle Buell Stadium Improvements  
DLR Group Project No. 10-05102-00

Dear Mr. Fossen:

On Tuesday, March 15, 2005, bids were received for the Improvements to Lyle Buell Stadium. The low bidder was Nemaha Landscape.

As you know, the project includes the installation of a synthetic turf field inside the existing track. Because there are numerous synthetic turf manufacturers and each manufacturer offers different product lines, we included a total of fourteen products in the bid, each product listed under a separate alternate. No two turf products are exactly alike. Therefore, by bidding each product as an Alternate, the School District has the opportunity to evaluate each product and make a selection based upon not only cost, but turf density, infill product, quality of the product, durability, appearance, abrasiveness, past performance and usage.

DLR Group has bid the synthetic turf following this same procedure on six previous synthetic turf projects for other High Schools and Universities.

In order to make a recommendation to the School Administration and Board, a Turf Selection Committee was formed. The members of the Committee are as follows:

June Morrissey  
Jon Lopez  
Rick Kolowski  
**Robert Snowden**  
Terry Haubold

The Committee met on March 8, 2005 to visit **Westside** High School Stadium and Papillion High School Stadium. In addition, turf product samples were made available for the Committee's review. Lana **Bayless**, Civil Engineer with DLR Group, attended this meeting to discuss the selection process and answer Turf Committee member's questions.

The bids were received on March 15, 2005 at **2:00** PM. After the bid opening, the turf alternates were reviewed by Ed Rockwell, George **Killian**, Don Mohlman and myself. Synthetic Turf manufacturers were considered based on product literature, specified

maximum "**Gmax**" (cushioning index), **infill** mix and other various requirements of the contract documents. Turf systems with a **sand/rubber infill** mixture were not considered since the **infill** is generally harder and is used primarily on Collegiate fields rather than High School Fields. Finally the bid price for remaining products having similar characteristics were reviewed. The three lowest cost similar products were selected for Committee Review. In addition, a fourth product was included for the Committee Review. The fourth product, Sprinturf Ultrablade, is considered to be the "Third Generation" turf product. It is anticipated that most turf companies will eventually move towards offering a similar third generation product.

On Thursday, March 17<sup>th</sup>, the Turf Selection Committee, School Administrators, Architects and Project Managers met with the representatives of the four turf products selected for review. The representatives were allowed 45 minutes each to present their product and answer Committee Member questions. A Test Data Matrix summary sheet was provided to all committee members to provide technical data and costs for each turf product. A copy of the Test Data Matrix is attached.

After the interviews, the Committee members decided to recommend the Sprinturf Ultrablade product be accepted for the following reasons:

The product has extra UV inhibitors in the synthetic grass fibers allowing for greater resistance to Ultra-Violet Light degradation of the turf.

The grass fibers have more plasticizers increasing the life of the turf.

The rubber **infill** is cryogenically processed. In addition, the **infill** is then abraded and washed of fines allowing for better permeability.

The weight of the grass fiber is greater than all of the products specified with the exception of the "Second Generation" product "A-Turf sports Flex-R".

The grass fiber, being a "third generation" product, does not fibrillate as does "second generation" products. The Ultrablade is a "Monofilament" blade staying in one piece.

Second generation grass splits into 6 to 7 or more strands thus reducing the strength of each grass strand over time. T.C. Thilon, manufacturer of the Ultrablade product, as well as 80% of the turf yarns for other turf companies, has submitted a letter outlining the attributes of the product. (See attachment.) In addition, turf **specialists/authorities** anticipate the "Third Generation" turfs will last at least 20% longer and provide better **service**. Assuming the 20% longer life, the actual cost for the Ultrablade product is less than all other products bids based upon an annualized cost.

This product can be groomed as much as desired with no affect on life or durability. Grooming increases the aesthetic appeal of the turf. Second generation products limit grooming.

This product can be broomed to remove sunflower seeds, trash, etc. with no ill effect. Brooming of most second generation products is not recommended.

The turf can be used as much as desired without limit due to increased durability.

The parent company for Sprinturf has been in business since 1968, longer than any other turf company.

The apparent workload versus the availability of installation crews for this summer was more desirable than the other firms interviewed.

It is recommended to accept the bid of Nemaha Landscape in the amount of \$1,065,375.00 which includes Lump Sum Base Bid in the amount of \$687,000.00;

Alternate **CC-5** Sprinturf Ultrablade for **\$378,375.00**; and Alternate **CC-15** Soccer Field Inlaid Striping for **\$0** (zero). It is also recommended to approve the direct purchase, by Millard Public Schools of all necessary equipment to maintain the synthetic surfacing in an amount not-to-exceed **\$25,000.00**.

Lana **Bayless** and I will be available at the March **21, 2005** Board meeting to assist in any discussion regarding the approval of the above Alternates.

Sincerely,

**DLR Group**

Dale A. Nielsen, LA  
Principal in the Firm

Enclosure

cc: Ed **Rockwell**  
George Killian  
Don Mohlman  
Randy Schroeder  
Lana **Bayless**  
Pat Phelan

COMBINED CONTRACT	Hawkins Construction	Landscapes Unlimited	Prairie Construction
	Omaha, NE	Lincoln, NE	Omaha, NE
<b>BID BOND</b>	√	√	√
<b>ADDENDA: CC-1, CC-2, CC-3, CC-4</b>	√	√	√
<b>LUMP SUM BASE BID:</b>	\$750,000.00	\$766,500.00	\$799,300.00
<b>ALTERNATES:</b>			
Alternate No. CC-1. Add Field Turf; Field Turf Pro.	No Bid	\$414,900.00	\$411,500.00
Alternate No. CC-2. Add Field Turf; Field Turf - E Series.	No Bid	\$321,450.00	\$318,400.00
Alternate No. CC-3. Add Sprinturf; Sprinturf XPS.	\$305,667.00	\$324,008.00	\$320,950.00
Alternate No. CC-4. Add Sprinturf; Sprinturf MP.	\$321,969.00	\$341,288.00	\$338,000.00
Alternate No. CC-5. Add Sprinturf; Ultrablade.	\$334,196.00	\$354,248.00	\$350,900.00
Alternate No. CC-6. Add Midwest Sports; Stadium Scrimmage Pro Synthetic Turf.	No Bid	No Bid	No Bid
Alternate No. CC-7. Add Midwest Sports; Stadium Premier MF.	No Bid	No Bid	No Bid
Alternate No. CC-8. Add General Sports Turf; Game Day Grass XPe.	\$296,000.00	\$315,700.00	\$310,800.00
Alternate No. CC-9. Add General Sports Turf; Game Day Grass MPe.	\$290,000.00	\$309,245.00	\$304,500.00
Alternate No. CC-10. Add SportexE; Omni Grass.	\$294,684.00	\$302,365.00	\$309,400.00
Alternate No. CC-11. Add SportexE; Womomentum.	\$302,123.00	\$322,12300	\$317,200.00
Alternate No. CC-12. Add A-Turf. Sport Flex-R.	\$309,420.00	\$330,000.00	\$324,800.00
Alternate No. CC-13. Add A-Turf, Field Sport R.	\$302,130.00	\$323,968.00	\$317,200.00
Alternate No. CC-14. Add Pro Grass LLC; Pro Grass AR.	\$271,000.00	\$287,260.00	\$284,550.00
Alternate No. CC-15. Add Soccer Field Inlaid Striping.	\$5,500.00	\$8,500.00	See Attached
<b>UNIT PRICES:</b>			
1. Furnish and install geogrid stabilization under synthetic turf and asphalt pavement as specified:			
<b>Add</b>	\$4.10	\$3.57	\$4.30
2. Furnish and install overexcavation and replacement of weak soils under asphalt paving and synthetic turf as specified:			
<b>Add</b>	\$5.30	\$4.10	\$5.50
<b>Deduct</b>	\$3.00	\$4.10	\$3.00
<b>TOTAL:</b>			

# BID TABULATION

Lyle Buell Stadium Improvements  
Millard Public Schools  
Omaha, Nebraska  
DLR Group Project No. 10-05102-00

March 15, 2005  
2:00 PM (CDT)



Architecture, Engineering, Planning Interiors  
400 Essex Court, Regency Park  
Omaha, NE 68114-3778  
tel 402/393-4100  
fax 402/393-8747  
omaha@dlrgroup.com  
www.dlrgroup.com

<b>COMBINED CONTRAA</b>	<b>Nemaha Landscape</b>		
	Lincoln, NE		
<b>BID BOND</b>	√		
<b>ADDENDA: CC-1, CC-2, CC-3, CC-4</b>	√		
<b>LUMP SUM BASE BID:</b>	\$687,000.00		
<b>ALTERNATES:</b>			
Alternate No. <u>CC-1</u> . Add Field Turf; Field Turf Pro.	\$427,827.00		
Alternate No. <u>CC-2</u> . Add Field Turf; Field Turf - E Series.	\$331,000.00		
Alternate No. <u>CC-3</u> . Add Sprinturf; Sprinturf XPS.	\$346,387.00		
Alternate No. <u>CC-4</u> . Add Sprinturf; Sprinturf MP.	\$364,861.00		
Alternate No. <u>CC-5</u> . Add Sprinturf; Ultrablade.	\$378,375.00		
Alternate No. <u>CC-6</u> . Add Midwest Sports; Stadium Scrimmage Pro Synthetic Turf.	No Bid		
Alternate No. <u>CC-7</u> . Add Midwest Sports; Stadium Premier MF.	No Bid		
Alternate No. <u>CC-8</u> . Add General Sports Turf; Game Day Grass XPe.	\$328,632.00		
Alternate No. <u>CC-9</u> . Add General Sports Turf; Game Day Grass MPe.	\$322,092.00		
Alternate No. <u>CC-10</u> . Add SportexE; Omni Grass.	\$329,685.00		
Alternate No. <u>CC-11</u> . Add SportexE; Momentum.	\$341,108.00		
Alternate No. <u>CC-12</u> . Add A-Turf, Sport Flex-R.	\$346,000.00		
Alternate No. <u>CC-13</u> . Add A-Turf, Field Sport R.	\$337,879.00		
Alternate No. <u>CC-14</u> . Add Pro Grass LLC; Pro Grass AR.	\$306,826.00		
Alternate No. <u>CC-15</u> . Add Soccer Field Inlaid Striping.	See Attached		
<b>UNIT PRICES:</b>			
1. Furnish and install geogrid stabilization under synthetic turf and asphalt pavement as specified:			
Add	\$5.88		
2. Furnish and install overexcavation and replacement of weak soils under asphalt paving and synthetic turf as specified:			
Add	\$7.30		
Deduct	\$7.30		
<b>TOTAL:</b>			

# BID TABULATION

Lyle Buell Stadium Improvements  
Millard Public Schools  
Omaha, Nebraska

March 15, 2005



Architecture Engineering Planning Interiors

400 Essex Court, Regency Park  
Omaha, NE 68114-3778  
tel 402/393-4100  
fax 402/393-8747  
amahs@dlrgroup.com  
www.dlrgroup.com



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Awarding of Contracts for Architects

**MEETING DATE:** March 21, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF**

**DESCRIPTION:** Awarding of Contracts for Architects – The awarding of contracts for architects for the 2005 bond issue projects.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** See the attached memo (MS Word) and the Tabulation of Architect Responses to RFP (MS Excel).

**OPTIONS AND**

**ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that the contract for the design of Elementary #24 be awarded to The Schemmer Associates, that the contract for the design of Elementary #25 be awarded to the DLR Group, that the contract for the design of the additions to Beadle Middle School be awarded to BCDM Architects, that all such contracts be consistent with the respective responses of such firms to the District's RFP for architectural and engineering services, and, further, that the associate superintendent for general administration be authorized and directed to negotiate and execute any and all documents related to such contracts.

**STRATEGIC PLAN**

**REFERENCE:** n/a

**IMPLICATIONS OF**

**ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate

**RESPONSIBLE PERSON:** Ken Fossen, Associate Superintendent (General Administration) and the Architect Selection Committee (i.e., Rick Werkheiser, Nancy Johnston, Ed Rockwell, Angelo Passarelli, Don Mohlman, Duncan Young, and Ken Fossen)

**SUPERINTENDENT'S**

**APPROVAL:** \_\_\_\_\_

## MEMORANDUM

To: K. Lutz  
From: K. Fossen  
Re: Architect Selection  
Date: March 18, 2005

The architect selection committee (composed of Rick Werkheiser, Nancy Johnston, Don Mohlman, Ed Rockwell, Angelo Passarelli, Duncan Young, and me) received responses to the District's RFP for 2005 bond issue projects and conducted interviews. Although the committee is not yet ready to make a recommendation on architects for all projects, it is submitting its recommendation on the following three projects:

The committee is recommending that the District engage the services of the Schemmer Associates (TSA) for the construction of Elementary #24. The land being acquired for Elementary #24 will accommodate a two-story facility. TSA would use a site adaptation of Reeder Elementary (which they designed for the District and which opens this fall). The committee interviewed the three firms that submitted the lowest fee proposals and was of the opinion that TSA was the best choice. It had substantial successful experience with the District, had an approved design ready for adaptation, had proven itself capable of responding quickly to District needs, and was completing one of the most successful construction projects (i.e., Reeder Elementary) the District has had.

The committee is recommending that the District engage the services of the DLR Group (DLR) for the construction of Elementary #25. The land purchased for Elementary #25 is relatively flat, therefore, a one-story building is being proposed. DLR has significant experience in designing schools and has a one-story building design which could serve as the basis for Elementary #25. Although several of the firms which submitted the lowest fee proposals were interviewed, DLR was the committee's choice. Not only did DLR have the lowest fee proposal, but it also had substantial experience with school design work (including the design of Russell Middle School). The committee is recommending that the District engage the services of BCDM Architects (BCDM) for the additions to Beadle Middle School. BCDM is an architectural firm created by the merger of ZBM and CDG (two firms that did work for the District in the past). ZBM was the original designer for Beadle Middle School. The original building was designed with the additions in mind. Although BCDM did not submit the lowest fee proposal, its proposal was reasonable. Also, since BCDM designed the original building, the committee is of the opinion that it would not be advisable to engage a different architect to design the additions (especially the parts of the design that involve the HVAC systems).

Further meetings with architectural firms will be conducted in the near future. The committee intends to make its recommendations on the other 2005 bond issue projects at the April 4<sup>th</sup> board meeting.

**Architect Responses to RFP**

**March 10, 2005**

**2:00 p.m. CST**

Bidder	New Elementary School 24	New Elementary School 25	New Alternative School	Ackerman Elem. Remodel	MNHS Various Listed Projects	MSHS Various Listed Projects	MWHS Various Listed Projects	Beadle Middle School Additions	Program Schematic & Design	Const. Docum.	Bidding or Negotiation	Standard Construction Phase	Enhanced Construction Phase	Acknowledged Addendum A	Number of Pages Submitted	Interview	Other						
Architects & Associates				157,536	364,012	351,715	355,814	163,888	23	46.2	7.7	15.4	7.7	x		none							
BCDM Architects	485,000	518,000	221,000	483,000	467,880	418,926	187,000		32.5	37.5	4.5	18.5	7	x		Wed. 8:00							
Bahr Vermeer Haecker Architects	492,024	510,600	218,127	500,000	485,000	437,926	201,700		30	40	5	15	10	x		Wed. 9:00							
Leo A. Daly	322,000	540,000	574,000			490,000			20	30	30	40	7	4	23	14	20	12	x		none	24 Other	
DLR Group	380,000	552,000		480,000	475,000				28	35	37.5	3	3.5	25	6	20.5	5.5	8	6	x		Wed. 10:00	MSHS ALT. #25 MNHS
Kenneth Hahn Architects	517,920	552,000	236,300						29	29.85	41.5	43	3	3	20	20	6.5	4.15	4	x		none	ACK. 25 ALT.
Calvin Hinz Architects	485,000	483,000	206,008	476,016	459,935	437,926	201,700		25	45	5	20	5	x		Wed. 11:00							
Jackson-Jackson & Assoc.	341,400	530,700	563,100						30	40	4	15	11	x		none							
Prochaska & Associates	269,275	499,677	536,820	199,558	475,348	460,488	425,883	198,162	25	35	5	20	15	x		Wed. 1:00							
Reinhardt & Associates	262,500	385,300	400,200	189,000	419,900	405,700	383,200	179,000	10	45	5	25	15	x		Thu. 8:00							
RDG Planning & Design				450,000	450,000	410,000			30	35	5	20	10	x		none							
Schemmer Associates *	296,269	485,550	517,500	206,009	476,017	459,935	437,926	201,709	24	35	33	8	5	32	27	12	x			Thu. 9:00	24 OTHER		

<b>MPS Budget</b>	<b>300,000</b>	<b>517,920</b>	<b>552,000</b>	<b>218,127</b>	<b>500,000</b>	<b>485,000</b>	<b>437,926</b>	<b>201,700</b>
<b>Constr Budget</b>	<b>6,583,747</b>	<b>6,474,000</b>	<b>6,900,000</b>	<b>2,423,635</b>	<b>5,600,195</b>	<b>5,411,000</b>	<b>5,474,075</b>	<b>2,521,365</b>

## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Awarding of Contracts for 2005 Summer Roofing Projects

**MEETING DATE:** March 21, 2005

**DEPARTMENT:** General Administration

**TITLE & BRIEF**

**DESCRIPTION:** Awarding of Contracts for 2005 Summer Roofing Projects – The awarding of the roof replacement contracts for Central MS, North MS, and Sandoz Elementary School.

**ACTION DESIRED:** Approval  Discussion  Information Only

**BACKGROUND:** See the attached memo and bid tab sheet.

**OPTIONS AND**

**ALTERNATIVES:** n/a

**RECOMMENDATION:** It is recommended that the 2005 summer roofing projects be awarded as follows: (1) that the Central Middle School contract be awarded to Boone Brothers Roofing in the amount of \$559,000 with such amount including the base bid only, (2) that the North Middle School contract be awarded to Riverside Roofing in the amount of \$309,999 with such amount including the base bid only, and (3) that the Sandoz Elementary School contract be awarded to Roof USA in the amount of \$275,950 with such amount including the base bid only; and, further that the associate superintendent for general administration be authorized and directed to negotiate and execute any and all documents related to such contracts.

**STRATEGIC PLAN**

**REFERENCE:** n/a

**IMPLICATIONS OF**

**ADOPTION/REJECTION:** n/a

**TIMELINE:** Immediate

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

**SUPERINTENDENT'S**

**APPROVAL:** \_\_\_\_\_

17 March 2005

Mr. Ken Fossen  
Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

RE: Millard Public Schools  
2005 Miscellaneous **Reroofs**  
BCDM Project Nos. 3025-06, 3027-04, and 3020-03

Dear Mr. Fossen:

On Wednesday, March 9, at 2:00 p.m., bids were received for the 2005 Miscellaneous **Reroofs** project, for work at Central Middle School (west Classroom Wings), North Middle School (Phase Three of a three phase project), and **Sandoz** Elementary School (Phase Two of a two phase project). Bid Tabulations are attached for reference. While extremely competitive, bids received were slightly above projected budgets. In addition to the **base** bids, multiple voluntary substitution **bids** were received at each school.

Base bids were specified around a built-up roofing system with a requirement for a 30 year warranty. Voluntary substitutions were received for a built-up roofing system with a cap sheet component other than what was specified, and also for a 30 year warranty with reduced requirements from what was specified.

The specified system represents a continuing effort by the district to improve the quality of the roofs on its facilities, with warranties extended beyond what has been required in the past. Integral with the augmented system materials is the requirement for the system manufacturer to perform stringent on-site reviews during the installation process, as well as the requirement to perform post-installation reviews throughout the life of the roof. While the voluntary substitutions offer some potential cost savings to the district, we recommend that all projects be awarded for the base bid systems and warranties specified. We believe this is in keeping with the districts efforts to enforce the project specifications to their fullest.

Our recommendations for award of the bids are as follows:

**Central Middle School:**

At **Central Middle School**, the low base bid was received from **Boone Brothers Roofing** in the amount of \$559,000.00. BCDM has contacted Rich Boone with Boone Brothers Roofing and confirmed that they can perform the work for the bid amount. We have been involved with Boone Brothers on a number of roofing projects, and they have always performed satisfactorily. Boone Brothers has completed a number of roofing projects for the district in the past, including two **reroofs** in 2004.

In addition to the base bid, Boone Brothers included a Voluntary Substitution (deduct \$25,200.00) on their bid form, to provide a reduced warranty in lieu of the specified warranty. While BCDM does not recommend reducing the specified requirements, this does offer potential savings to the district, and warranted a notation in this letter of recommendation.

We recommend that the contract be awarded to **Boone Brothers** in the amount of **\$559,000.00**, which is for the base system as specified.

#### Millard North Middle School:

At Millard North Middle School, the low base bid was received from Riverside Roofing in the amount of **\$309,999.00**. BCDM has contacted Scott Risdon with Riverside Roofing and confirmed that they can perform the work for the bid amount. We have contacted references provided by Riverside and believe they can perform as required by the specifications.

In addition to the base bid, Riverside included a Voluntary Substitution (deduct \$15,083.00) on **their** bid form, to provide a reduced warranty in lieu of the specified warranty. While BCDM does not recommend reducing the specified requirements, this does offer potential savings to the district, and warranted a notation in this letter of recommendation.

We recommend that the contract be awarded to Riverside Roofing in the amount of **\$309999.00**, which is for the base system as specified.

#### Sandoz Elementary School:

At Sandoz Elementary School, the low base bid was received from **Westurn** Cedar Roofing in the amount of **\$267,000.00**. BCDM has contacted Bill **Feile** with **Westurn** Cedar Roofing and confirmed that they will perform the work for the bid amount. After contacting references provided by Westum Cedar, we determined that the majority of the work performed by their Omaha office has been with roofing systems other than what was specified (primarily steep slope roofs, with an occasional adjacent area of low slope roofing). Westum Cedar is a nationwide company (Home Office in Minneapolis, with additional offices in Denver, Kansas City, Portland, and Seattle, along with their office in Omaha) that is in the process of entering the Omaha market for low slope roofing. Bill has noted that he and the project foreman, Lloyd Toney have been with **Westurn** Cedar since last fall, and have installed roofing similar to that specified for over 15 years at companies other than Westum Cedar. He also has installed roofs for both the Garland Company and Tremco, two approved manufacturers in the current specification. In our opinion, Westum Cedar's Omaha office does not meet the requirements that the installer "shall be a firm with not less than five years of successful experience in installation of built-up roofing systems", and as such we **are** unable to recommend award to them for this project.

Also at Sandoz Elementary School, the second low base bid was received from Roof USA in the amount of **\$275,950.00**. BCDM has contacted Scott Risdon with Roof USA and confirmed that they will perform the work for the bid amount. We have been contacted references provided by Roof USA and believe they can perform as required by the specifications.

We recommend that the contract be awarded to Roof USA in the amount of **\$275,950.00**, which is for the base system as specified.

**BCDM will be available to attend the March 21, 2005 School Board Meeting to assist in any discussion regarding the award of the contract.**

**Sincerely,**

**Paul J. Kelly, AIA  
Beringer Ciaccio Dennell Mabrey**

**PJK/mms  
Enclosures**

**c: Files 3020-03 - 2.1, 3025-06 - 2.1, 3027-04 - 2.1**

**BIDDERS:**

BOONE  
BROTHERS

**WESTERN  
CEDAR  
ROOFING**

RL CRAFT

RIVERSIDE

ROOF USA

ACADEMY  
ROOFING

SPRAGUE  
ROOFING

**CENTRAL MIDDLE SCHOOL**

559,000.00

569,000.00

617,300.00

646,833.00

583,400.00

740,000.00

NO BID

NORTH MIDDLE SCHOOL

**326,000.00**

322,000.00

NO BID

**309,999.00**

323,580.00

**425,000.00**

NO BID

SANDOZ ELEMENTARY

286,500.00

267,000.00

NO BID

**293,668.00**

**275,950.00**

395,000.00

440,000.00

VOLUNTARY SUBSTITUTIONS

GARLAND  
30 YEAR  
WARRANTY  
DEDUCT  
CMS - **25,200**  
NMS - 15,500  
SES - 10,150

TREMCO  
XTREME  
SMOOTH  
DEDUCT - \$35  
PER SO. FT  
TREMCO P.P.  
STANDARD  
DEDUCT - \$105  
PER SO. FT.

GARLAND  
STESSPLY E  
DEDUCT  
CMS - 23,600  
(WARRANTY  
CHARGE)

GARLAND  
30 YEAR  
WARRANTY  
DEDUCT  
CMS - 24,950  
NMS - 15,083  
SES - 9,620

NONE

GAF - 30 YEAR  
WARRANTY  
DEDUCT  
CMS - 85,000  
NMS - 60,000  
SES - 55,000

GAF - 4 PLY  
BUR W/  
**GRAVEL** & 30  
YEAR NDL  
WARRANTY  
**1-4-1**DFR-6  
DEDUCT  
113,100

ADDENDUM **RECEIPT** (One  
Addenda Issued)

CC-1

**CC-1**

CC-1

CC-1

**CC-1**

CC-1

CC-1

BID BOND RECEIPT

YES

YES

YES

YES

**YES**

YES

YES



## AGENDA SUMMARY SHEET

**AGENDA ITEM:** Canvassing Bond Results

**MEETING DATE:** March 21, 2005

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:**

**ACTION DESIRED:** Approval   X  

**BACKGROUND:**

**OPTIONS/ALTERNATIVE CONSIDERATIONS:**

**RECOMMENDATIONS:** Approve the RESOLUTION CANVASSING RESULTS OF SPECIAL BOND ELECTION OF DOUGLAS COUNTY SCHOOL DISTRICT 017 (MILLARD PUBLIC SCHOOLS) HELD ON FEBRUARY 15, 2005 AND DETERMINING THAT A MAJORITY OF THE QUALIFIED ELECTORS VOTING ON THE QUESTION OF THE ISSUANCE OF UP TO \$78,000,000 OF BONDS OF SAID DISTRICT VOTED IN FAVOR OF SAID BONDS AND LEVY OF RELATED TAX.

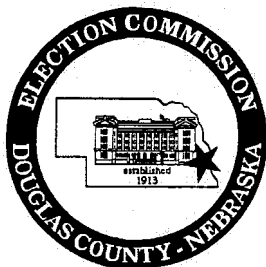
**STRATEGIC PLAN REFERENCE:**

**IMPLICATIONS OF ADOPTION OR REJECTION:**

**TIME LINE:**

**PERSONS RESPONSIBLE:** Dr. Keith Lutz

**SUPERINTENDENT'S APPROVAL:**  \_\_\_\_\_



# Douglas County Election Commission

225 North 115th Street

Omaha, NE 68154

Carlos Castillo, Jr., Election Commissioner

Official Election Results for Douglas County School District 017  
(a/k/a Millard Public Schools) School Bond  
Special Election held February 15, 2005

I, Carlos Castillo, Jr., being the Election Commissioner of Douglas County, Nebraska, do hereby certify the following results cast by the voters of the Douglas County School District 017 at the Special Election held on February 15, 2005.

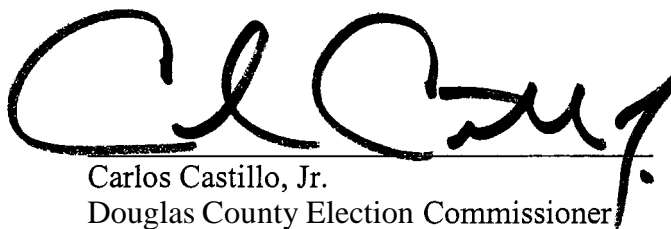
### Sarpy County Results

For	832
Against	550
TOTAL	1,382

### Douglas County Results

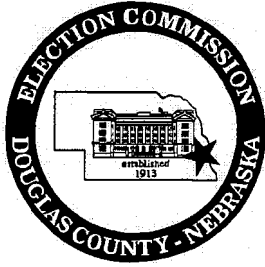
For	8,424
Against	6,485
TOTAL	14,909

Witness my hand and official seal this 4<sup>th</sup> day of March, 2005.



Carlos Castillo, Jr.  
Douglas County Election Commissioner  
Douglas County, Nebraska

(Seal)



Douglas County Election Commission  
225 North 115th Street  
Omaha, NE 68154

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Carlos Castillo, Jr., Election Commissioner

March 4, 2005

Keith Lutz, Superintendent  
Millard Public Schools  
5606 S. 147<sup>th</sup> Street  
Omaha, NE 68137

Dear Dr. Lutz:

Enclosed are the Official Results for the Douglas County School District 017 (a/k/a Millard Public Schools) Special Election held February 15, 2005.

If you have any questions, please contact me at (402) 444-VOTE (8683).

Sincerely,

Carlos Castillo, Jr.  
Douglas County Election Commissioner

CCJ:jk

Enclosure

**KUTAK ROCK**  
**Douglas County School District 017**  
**in the State of Nebraska**  
**(aka Millard Public Schools)**

A meeting of the Board of Education of Douglas County School District 017 (aka Millard Public Schools), in the State of Nebraska, was convened in open and public session at 7:30 p.m. on March 21, 2005, at the Don Stroh Administration Center, in Omaha, Nebraska. Present were: **Julie Johnson, Brad Burwell, Linda Poole, Jean Stothert, Mike Pate, and Mike Kennedy**

. Absent were: **NONE**

Notice of the meeting was given in advance thereof by publication, the School District's designated method for giving notice, an affidavit of publication being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education and a copy of its acknowledgment of receipt of notice is attached to these minutes. Availability of the agenda was communicated in the advance notice and in the notice to the members of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

Member **LINDA POOLE** offered the following resolution and moved its passage and adoption:

**"BE IT RESOLVED** by the Board of Education of Douglas County School District 017 (aka Millard Public Schools), in the State of Nebraska (the "Board"), as follows:

**Section 1.** The Board hereby finds and determines that pursuant to a resolution of the Board adopted on December 20, 2004, there was submitted to the qualified electors of the School District on February 15, 2005 a proposition for the issuance of bonds of the District in the principal amount of not to exceed \$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 building additions; that notice of said election was published as provided by law; that the ballots cast at said election were counted by the Election Commissioner and disinterested persons appointed by said Election Commissioner and that the returns of said election and the certificate of the counting board showing the results of the election have been delivered to this Board for purpose of making a canvas thereof; and that said returns and certificate show that there were 9256 ballots cast in favor of said bonds and tax, and 7035 ballots cast against said bonds and tax.

**Section 2.** The Board of Education has canvassed said returns of said election and does hereby determine that a majority of all the qualified electors voting on the question of said bonds and tax have voted in favor of issuing said bonds and levy of the tax to pay same."

The foregoing resolution having been read, Member **MIKE KENNEDY** seconded the motion for its passage and adoption and after consideration, upon roll call vote, the following Board Members voted in favor of passage and adoption of said resolution: **Julie Johnson, Brad Burwell, Linda Poole, Jean Stothert, Mike Pate, and Mike Kennedy**

. The following members voted against the same:

; and

abstained. The passage of said resolution having been approved by more than a majority of the members of the Board of Education, the President declared said resolution duly passed and adopted.

DATED this *21* day of March, 2005.

President  
Attest:

*Julie A. Johnson*

Secretary

*Linda Poole*

**AGENDA ITEM:** Administrator Recommended for Hire  
**MEETING DATE:** March 7, 2005  
**DEPARTMENT:** Human Resources  
**TITLE & DESCRIPTION:** Assistant High School Principals, South High School  
**ACTION DESIRED:** Approval

**BACKGROUND:** The position was advertised in the Omaha World Herald, on CareerLink and in Millard's job postings. 54 applications were received (41 from outside the district and thirteen from within the district.) The applications were reviewed by Dr. Kirby Eltiste and Mr. Jon Lopez. Twenty-six applicants were screened by PrincipalInsight. Two applicants from outside the district and five applicants from within the district were selected to interview for the positions. The interview teams included Dr. Kirby Eltiste, Dr. Keith Lutz, Ken Fossen, Kraig Lofquist, Charlene Snyder, Dr. Jim Sutfin, Sharon Comisar-Langdon, Dr. George Conrad, Jon Lopez, Heidi Weaver, Kathy Hardenbergh (Teacher), Sheri Harrach (Counselor), Dr. Vicki Kaspar, Penni Negrete (Parent), and Kelly Beernink (Student). I am recommending the following individuals for the positions:

**Brad Millard** Recommended for Assistant High School Principal, at South High School. Brad has been a Math teacher at Millard West High School since 2001. Prior to that he taught Math at Shawnee, KS (1996-2001).

**Education:** Bachelor's Degree from Graceland University in Lamoni, IA in 1996 and Masters in Educational Administration and Supervision from the University of Nebraska at Omaha in 2004.

**Jenna Lichter** Recommended for Assistant High School Principal, at South High School. Jenna has been an English teacher at Millard North High School since 1997. Prior to that she taught Language Arts at Papillion, NE (1996-1997); Language Arts at St. Joseph, MO (1993-1996); and Speech/Debate/Forensics at Savannah, MO (1991-1992).

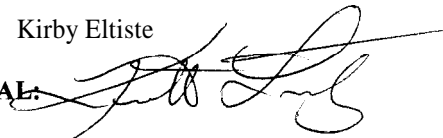
**Education:** Bachelor's Degree from Northwest Missouri State University in Maryville, MO in 1991; Masters in Educational Administration from Northwest Missouri State University in Maryville, MO in 1998; Millard Public Schools Leadership Academy in 2003.

**OPTIONS & ALTERNATIVES:** N/A

**RECOMMENDATION:** Approval

**PERSON RECOMMENDING:** Kirby Eltiste

**SUPERINTENDENT APPROVAL:**



## AGENDA SUMMARY SHEET

MEETING DATE: March 21, 2005

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hires, (2) Leaves of Absence,  
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: 

March 21, 2005

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired for the **2005-06** school year:

1. Tyler Hammond – Step 1, BA – University of Northern Iowa. PE Teacher at South High School.
2. Stephanie Mehmen – Step 2, BA – University of Nebraska at Lincoln. Business Teacher at South High School. Previous experience: Omaha Public Schools (2004105)

The following individual is employed with Millard Public Schools during the **2004105** school year on a short term contract. She is being offered a regular contract for the **2005106** school year.

1. Jill Prochaska – Step 2, BA – University of Nebraska at Kearney. Language Arts Teacher at South High School.

The following individuals were employed with Millard Public Schools during the **2004105** school year on a short term contract. They are now being offered another short term contract for the **2005106** school year.

1. Matt Beiriger – Step 2, BA – University of Nebraska at Omaha. Social Studies Teacher at South High School.
2. Eric Engstrom – Step 2, BA+12 – Doane College. Vocal Music Teacher at Aldrich Elementary School.



March 21, 2005

### **LEAVE OF ABSENCE REQUESTS**

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

1. Kimberly Bunnell – Grade 7 Language Arts teacher at North Middle School. She is requesting a Leave of Absence for the *2005106* school year for family reasons.
2. Charice Nyffeler – High Ability Learner teacher at Kiewit Middle School. She is requesting a Leave of Absence for the *2005106* school year for family reasons.
3. Annette Markin – Grade 1 teacher at Black Elk Elementary School. She is requesting a Leave of Absence for the *2005106* school year for **personal/health** reasons.

March 21, 2005

## Voluntary Early Separation

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Early Separation Program; the Board previously approved 37 applications:

<u>Name</u>	<u>Position</u>	<u>School</u>	<u>Years of Credited Service</u>
Georgia Gaukel	Foreign Language Teacher	Central Mid Sch	21







**AGENDA SUMMARY SHEET**

Enclosure I.1.  
March 21, 2005

**AGENDA ITEM:** Strategic Planning Progress Report

**MEETING DATE:** March 21, 2005

**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.

The plans highlighted in yellow have been completed and will be discussed at the next strategic planning update next school year.

**OPTIONS AND ALTERNATIVES CONSIDERED:**

**RECOMMENDATION:**

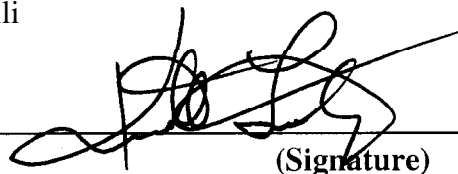
**STRATEGIC PLAN REFERENCE:**

**IMPLICATIONS OF ADOPTION OR REJECTION:**

**TIMELINE:**

**RESPONSIBLE PERSON:** Angelo Passarelli

**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_

  
(Signature)

**BOARD ACTION:**

## Millard Public Schools

### *Status of All Strategic Action Plans as of March 2005*

*Completed plans in yellow*

Strategy	Specific Result	Assigned To	Date
<b>Financial Challenges</b>			
1-1	<i>Financial support to become world-class</i>	Keith Lutz	2004-2005
1-2	<i>Community Ambassadors</i>	Keith Lutz, Ken Fossen	2004-2005
1-3	<i>corporate sponsorship</i>		
1-4	<i>MPS Foundation</i>		
<b>Building Utilization/Facility Needs</b>			
2-1	<i>Concept Elements</i>	John Crawford	2004-2005
2-2	<i>Facilities for MS &amp; HS at-risk</i>	Keith Lutz, Ken Fossen	2004-2005
2-3	<i>New buildings and/or additions - SW growth</i>	Ken Fossen	2004-2005
2-4	<i>Redesign boundaries plan</i>		
2-5	<i>Space for technology</i>	Keith Lutz, Ken Fossen	2004-2005
2-6	<i>Options for facility usage</i>		
2-7	<i>Space for warehouse, etc.</i>		
<b>Personal Goal Setting</b>			
3-1	<i>Develop alternative graduation paths</i>	Martha Bruckner, Judy Porter	2004-2005
3-2	<i>Involve students, parents, &amp; staff in ILPs</i>	Martha Bruckner, Judy Porter	2004-2005
3-3	<i>Optional senior project</i>		
3-4	<i>Unify goal-setting at MS</i>	Martha Bruckner, Judy Porter	2004-2005
3-5	<i>Unify approach to MS conferences</i>	Martha Bruckner, Judy Porter	2004-2005
3-6	<i>Goal-setting at elementary level</i>		
<b>Analyze Student Data</b>			
4-1	<i>Process to analyze &amp; distribute student data</i>	John Crawford	2004-2005
4-2	<i>Training for certified staff to interpret data</i>		
4-3	<i>Analyze data &amp; improve student performance</i>		
<b>National and International Measures</b>			
5-1	<i>Increase SAT/ACT performance</i>	Martha Bruckner, Judy Porter	2004-2005
5-2	<i>Increase communication about SAT/ACT</i>	Martha Bruckner, Judy Porter	2004-2005
5-3	<i>Plan for SAT/ACT preparation - teachers</i>		
5-4	<i>Create AP culture</i>	Martha Bruckner, Judy Porter	2004-2005
5-5	<i>Plan to support AP teachers</i>	Martha Bruckner, Judy Porter	2004-2005
5-6	<i>Align curriculum with College Board</i>	Martha Bruckner, Judy Porter	2004-2005
5-7	<i>Increase participation in AP exams</i>		
5-8	<i>Increase participation in IBP</i>	Martha Bruckner, Judy Porter	2004-2005
5-9	<i>Vertical articulation for IBP and pre-IBP</i>	Martha Bruckner, Judy Porter	2004-2005
5-10	<i>Establish Middle Years IBP</i>	Martha Bruckner, Judy Porter	2004-2006
5-11	<i>Establish Primary Years IBP</i>		
5-12	<i>Increase # of nat'l &amp; internat'l opportunities</i>		





# 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 joined 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.
4. We have joined a national benchmarking group from Olatha, Kansas that includes one high performing district from each state. We represent Nebraska.

# 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 successfully trained ambassadors for our bond issues with very positive results.

## **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).

The successful bond issue will provide space for the 9-12 grade alternative school. Planning for that program is underway and is to be completed by 2008.

# 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 new buildings and additions are included in the 2005 bond issue projects. Completion dates range from 2006-2008.

# Action Plan Progress Report

**Strategy:**   2  

**Action Plan:**   5  

**Person Responsible:** Keith Lutz

**Action Plan Objective:** Acquire space to meet the needs of the District's technology division.

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

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

We have acquired space from Communications Solutions Manufacturing formerly known as AVAYA. The space was remodeled and technology moved in over the summer.

# 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."

We are in the process of finalizing the requirements for each diploma category, particularly the credit counts and GPA requirements. We have received input from principals, teachers, and department heads regarding our requirements, and we are obtaining input from students, as well. Then we will reconvene to discuss this input during the final stages of creating our differentiated diploma plan. The data gathered regarding the 2005 graduates will be used to assess our plan to see how many students meet the requirements of each diploma option currently. Adjustments will be made as needed to finalize the plan. The plan will then be "molded" into a format to be printed in each high school's handbook for implementation during the 2005-2006 school year.

# 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 x Not Started \_\_\_\_\_

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

We are incorporating instructional strategies into our document that will assist students in setting challenging educational goals. Students and parents will provide input on how the student learns best. Teachers will be able to use the instructional strategies to create lessons tailored to a student's abilities or interests.

Our document is designed to facilitate conversations between a teacher, a student, and a parent. The topics throughout can focus discussions on setting goals, academic achievement, and making plans for post-high school work or education.

We will continue to seek feedback from administrators to ensure that this document is user friendly to students, parents, and staff.



# Action Plan Progress Report

Strategy:   3                        Action Plan:   4&5  

Person Responsible: Martha Bruckner

Action Plan Objective: Middle Level Goal Setting  
Middle Level Conferences

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):

Have completed tasks and sent to Dr. Brucker for approval.

We have evaluated the current middle school goal setting and conference models

We have selected goal setting activities, plans, time frame, and tools

We have recommended a specific student planner to facilitate on going goal setting

We have recommended appropriate staff development for goal setting and conferences

We have recommended a SIMS link to help communicate student goals to parents and staff

We have suggested a conference plan that will facilitate goal setting conferences between parent, student and teachers.

## 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 met from September 2004 to January 2005. The task force is made up of teachers and administrators. The group established priorities for a data analysis system, had demonstrations from four vendors, and is currently conducting in-depth analysis of one product. Multi-year cost estimates have been obtained. On March 3 and 4 the Millard SIMS committee, building and central office secretaries, and the implementation task force will each get a ½ day session with the vendor, to see an extended demonstration and be able to answer questions.

# Action Plan Progress Report

Strategy:   5                        Action Plan:   1   and   2  

**Person Responsible:** Stephanie Beisch, Judy Porter

**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):

Since the last progress report, our team has met twice a month preparing the final stages of our plan. Including a cost analysis of our plan has been suggested.

Several team members have prepared the **College Planning** document to assist students, parents, and staff regarding post secondary planning.

Team members have also developed the following documents to aid students, parents, and staff when students are preparing to take the ACT and SAT tests.

**College Entrance Exams: What do I need to know about the ACT and the SAT?**  
**Core Curriculum for ACT Registration and reporting**  
**Test Prep Websites**  
**ACT/SAT Test Preparatory Classes**

As team leader, I have shared our progress and recommendations with Linda Shirk. She also discussed ACT data results with the team on January 25. Jane Pille and I are meeting on March 7 to discuss how the Plan 5-1 and 5-2 recommendations might affect and/or connect students' personal learning plans.

The team plans to meet again on Wednesday, March 9 with Dr. Porter.

# Action Plan Progress Report

Strategy:   5                        Action Plan:   4  

**Person Responsible:** Deb Ady, Judy Porter

**Action Plan Objective:** Create an Advanced Placement ® culture.

**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 members of the implementation team for A.P. strategies are as follow:

<i>from West High</i>	<i>from South High</i>	<i>from North High</i>
Deb Kolc ( C&I)	Vicki Kaspar (C&I)	Susan Marlatt (C&I)
Karen Kneifl (math)	Rich Brown (social studies)	David Brandt,(science)
Jim Mercer (English)	Connie Tiller (English)	Theresa Jensen, (foreign lang)
Loel Schettler (counseling)	and Elizabeth Olson (MEP facilitator).	

Deb Ady was the team facilitator, and Dr. Judy Porter also attended the meetings.

We make the following recommendations to meet the directives of the Action Plan:

***SPECIFIC RESULT: Create an Advanced Placement culture.***

**5:4 – 1** Add language to the curriculum handbook that emphasizes the role of A.P. classes in fostering readiness for college and the role of each course in preparing students to do well on the A.P. tests.

**In the spirit of this result,** *We recommend that all students who consider themselves college bound be encouraged to take at least one A.P. course during their high school career. Research supports the fact that even students who take an A.P. course and test but earn only a 1 or 2 on that test do better in college than students who have not taken an A. P. course.*

**5:4 – 2** Make use of the free brochures provided on request from the College Board for recruitment into A.P. classes; display in guidance offices, possibly add to registration materials for all students ( 9-11).

**5: 4 – 3** Educate the middle and high school counselors about the program.

**5: 4 – 4** Assign to the C & I principal in each building the responsibility of organizing the parent night (especially for parents of sophomores), with assistance from A.P teachers and counselors in each building.

**5: 4 – 5** Dr. Porter is already maintaining the district membership in the College Board, as of fall 2004

**5: 4 – 6** A link to the College Board site is currently on the web pages all three high schools.

**5: 4 – 7** Periodic mailings might be part of school newsletters prior to registration. Other info might be given or sent by the three registrars to incoming 9<sup>th</sup> graders prior to their registration in the spring.

**5:4 – 8** Post information about A.P. (and I.B.?) on the district web site. ***We recommend an addition to the district web page. Each high school page now has information and/or a link to the College Board site.***

# Action Plan Progress Report

Strategy:   5                        Action Plan:   5  

**Person Responsible:** Deb Ady, Judy Porter

**Action Plan Objective:** Create an Advanced Placement ® culture.

**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):

We make the following recommendations to meet the directives of the Action Plan:

***SPECIFIC RESULT: Develop systematic plan for training and support of Advanced Placement (A.P. ®) teachers.***

5:5 – 1 Training schedule has already been drafted and implemented by Dr. Porter.

A few A. P. teachers (team members) have visited successful A.P. programs in three Chicago area schools.

Assign each C & I principal to ensure that every A.P. teacher has a course guide.

5:5 – 2 Direct each A.P. coordinator to purchase retired tests (may be available on line) for every A.P. teacher

5:5 – 3 Direct each C & I principal to work with Department heads to match any new A.P. teachers as buddies with experienced A.P. teachers—within buildings as far as possible, but certainly in the same subject area.

We recommend that the district establish and advertise to members an e-mail group for all A.P. teachers in the district to facilitate communication among them.

5: 5 – 4 Advertise to A.P. teachers (via A.P. group mail suggested in 5: 5-3) the availability of collaboration days.

***\*\*\*The committee would like to note especially that the training of current A.P. teachers scheduled and implemented by Dr. Porter's office has already begun to have a very positive result both in creating an A.P. culture and in assuring alignment across all levels with College Board standards. Teachers who have returned from training display renewed awareness of the standards and new enthusiasm for promoting participation in A.P. ® testing.***

# Action Plan Progress Report

Strategy:   5                        Action Plan:   6  

Person Responsible: Deb Ady, Judy Porter

Action Plan Objective: Create an Advanced Placement ® culture.

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):

We make the following recommendations to meet the directives of the Action Plan:

**SPECIFIC RESULT:** *Ensure A.P.® curriculum alignment across all levels with College Board standards for advanced placement (A.P.®) exams.*

**5: 6 – 1** Arrange and promote training in vertical teams. (possibly for MEP facilitators and/or department heads to implement in each department and building)

Provide Dept, heads with retired tests to share with honors teachers in their departments.

**5: 6 – 2** Assign to the director of staff development or designees (building C&I?) "Design a staff development plan over next two or three years to introduce all staff to AP strategies.

**5: 6 – 3** Allow curriculum revision as part of our normal curriculum cycle, with directive to the appropriate MEP facilitators to ensure inclusion of A.P. revision in accord with College Board standards.

**5: 6 – 4 Examine A.P. scores and search for patterns.** This is already in process through C & I principals' reports and Dr. Porter's office. We recommend that the C & I principals communicate pattern of each teacher's students to that teacher.

**(Make adjustments in teaching strategies and curriculum to better prepare students for success on exams)**

Offer at least one summer school class (possibly for enrichment, not for credit) in A.P. readiness in humanities and/or science.

Offer a summer course in math that would help students be ready for A.P. Calculus. The result of the class could be to direct the student into either A.P. Calculus AB or A.P. Calculus BC depending on his or her evident readiness.

**5: 6 – 5 (Curriculum development and expansion)** Consider adding additional A.P. Courses including immediately at least A.P. English Language for 11" graders so that we offer at least two A.P. courses in each of the core areas.

**Additional recommendation:** In light of what we expect to be an expanding A.P. culture, the implementation team recommends the appointment of a district administrator to coordinate A.P. programs for the district, thus removing some responsibilities from the director of secondary education and some from the building C & I principals.

# 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 and implemented to provide information about program, testimonials from parents, students, and information about university recognition of IB coursework and diploma, etc.
- 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 have been and are being pursued. IB students have presented at parent nights for both the IB diploma programmed and the MYP.
- 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. UNO indicated that they will honor UNL's policy. Conversation with MCC has begun through the Midwest IB schools. Information on university recognition exists on the IBO website. Our participation with Midwest IB schools has facilitated contacts with colleges/universities in 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 a Middle ~~Years~~ Programme (MYP) program will occur at North Middle School in grade 6 in 2005-06. The offerings will continue to expand for MYP through grade 10 and NHS. This method of instruction will help interested students to be well ~~prepared~~ for the diploma programme
- Currently teacher training is ~~occurring~~ for design and implementation of IB methods of instruction using ~~identified~~ Areas of Interaction.
- 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.
- Results of student testing our ~~always~~ reviewed and adjustments to instruction occur when deemed appropriate. Diploma teachers receive specific feedback from IB on the results of their students ~~in~~ testing.
- 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:** Joan Wilson, Judy Porter

**Action Plan Objective:** Establish a Middle Years Programme for the International Baccalaureate appropriate for the configuration for the Millard Public Schools.

**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):

Obtain publications

Send teachers and coordinator and Head of schools to training

Developed a three year plan for implementation

Coordinator selected

Initial brochure has been developed

Elementary and Middle school information nights have taken place

Application A is in the process of being completed

# 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 X    Underway \_\_\_\_\_    Not Started \_\_\_\_\_  
(Pending District Approval)

**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 checklists, welcome packet guidelines, and surveys for new students and their parents.
- Checklists were created for elementary, middle, and high school. The checklists include items from the first contact, registration, the first day of school, the first week of school, and checkpoints for the second week and beyond. By following the checklist, schools will assure a consistent registration and induction process is followed for all students entering Millard Public Schools. There are items on the checklists to cover social / emotional and academic acclimation.
- Guidelines were also developed to ensure that new families are receiving the pertinent information in the form of a "Welcome Packet".
- Surveys were developed for new students and their parents. We administered the surveys to a sampling of new students from each building in fall 2004. The team suggests a more widespread use of the survey starting with the 2005-2006 school year.
- Our team hopes that the tools we have created make the registration / induction process easier and more uniform across the District.

# Action Plan Progress Report

Strategy: 6                      Action Plan: 2

**Person Responsible:** Kathy deBoer / Martha Bruckner

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

**Action Plan Status:** Completed X    Underway \_\_\_\_\_    Not Started \_\_\_\_\_  
(Pending district approval)

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

Our team felt that this plan was best accomplished through the use of a checklist at each of the three levels (elementary, middle, and high school). As each level has different needs, a separate checklist was created for each. The items on the checklists help to ensure that a standardized process is used for the registration and induction of new students across the district.

- The checklists have been submitted to the district for approval. The results of the initial new student and new parent surveys were tabulated. The results show that we are doing a great job of helping new students to become acclimated. Please note, however, that these surveys were given out to students who began at, or very close to, the beginning of the school year. Our team recommends giving them to all new students and their parents beginning with the 2005-2006 school year. We also are recommending that the surveys are sent out and collected by each school, with copies of the surveys being forwarded to the district. We suggest that individual schools need to review the results of their surveys in a timely manner and make adjustments as necessary to improve the experience for each individual student.. District totals could then be tabulated on an annual basis at the end of the 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 X Underway \_\_\_\_\_ Not Started \_\_\_\_\_

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

The committee of ten representatives from throughout the district completed its recommendations in early February. The recommendations are compiled into a full plan that covers the fifth to sixth grade transition program.

Over the last several months the committee continued to review and revise its earlier work on establishing district consistency with the middle school visiting the elementary school, the elementary schools visiting the middle school, parent orientation and the summer school/jump start program.

Since the last board update, the committee researched transition programs in place in the district and outside the district that aided those students who in the fall may be identified as having transition difficulty. The committee decided on recommending three fall transition programs with the recommendation that each middle school adopts one of the three.

The committee also dedicated a large portion of time to developing an evaluation tool that covers all of the recommendations made by the committee to evaluate their success once they are implemented. The committee recommends that parents, students and staff are all involved in the evaluations that were developed.

# 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 X    Underway \_\_\_\_\_    Not Started \_\_\_\_\_

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

The committee of ten representatives from throughout the district completed its recommendations in early February. The recommendations are compiled into a full plan that covers the fifth to sixth grade transition program.

Over the last several months the committee continued to review and revise its earlier work on its recommendations for a district curriculum alignment team, the district wide transition form and the SIMS generated academic portfolio.

Since the last board update the committee researched district policies on the transfer of student records and compiled the information to make a recommendation that establishes some district consistency in this area. The committee also worked on establishing some district consistency in elementary staff meetings with middle school with regards to transitioning students. The committee has made recommendations for three specific transition teams: regular education, special education and counselor services.

The committee also dedicated a large portion of time to developing an evaluation tool that covers all of the recommendations made by the committee to evaluate their success once they are implemented. The committee recommends that parents, students and staff are all involved in the evaluations that were developed.

# Action Plan Progress Report

**Strategy:** 6

**Action Plan:** 8

**Person Responsible:** Martha Bruckner and Char Riewer

**Action Plan Objective:** Establish smaller learning communities for 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):

Committee members have been engaged in research activities about the characteristics of smaller learning communities.

Committee members have gathered information about current activities in each high school that help create smaller learning communities.

Knowing that each high school is currently doing work to create small learning communities, the committee is seeking action that will give autonomy to high schools while maintaining specific characteristics at each school.

Next actions include generating a list of required characteristics of smaller learning communities and ascertaining which high schools are meeting those requirements.

# 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   X   Underway \_\_\_\_\_ Not Started \_\_\_\_\_

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

With our last meeting on the 26<sup>th</sup> of February, we finalized our plans. Some of the highlights are:

- 8<sup>th</sup> grade transition day – 8<sup>th</sup> graders will visit the high school on the same day as the 5<sup>th</sup> graders visit the middle school.
- 9<sup>th</sup> Graders will start the school year by themselves, without other students in the building.
- Each feeder middle school and the high school they are connected with will have a transition team to handle communicating and transferring information between buildings.
- Middle school teachers will visit the high school classrooms to observe and high school teachers will visit the middle school to observe, in order to better understand each other's setting to better transition the students.
- Each building must have some kind of tutoring program in order to help those students that are earning a 4 or 5 in a class.
- Each high school will have a "luck off program" for students that the middle school transition teams recommend as "at risk" (academic or social)
- The district will put together a booklet entitled, "Parents guide to surviving high school" or some other catchy title. This book will be written by district staff, parents and students. It will contain a district section and a section for each school to add its unique information. The information here is to not take the place of the handbook, but be more informational and contain sections like: Academic Info, School Procedures, Social Life and Activities, Parent Support Tips, Frequently Asked Questions, etc... This book would be for new parents to the high school setting. It is recommended that this also take an electronic form (web) and have a "student speak" section as well.

We feel that these items will benefit the district and make for a more focused effort on transitioning parents and students from level to level and building to building.

The implementation leaders will be meeting Thursday the 10<sup>th</sup> and again the 17<sup>th</sup> to look for overlaps or gaps in our work. Our efforts should help to make Millard a "World Class Educational Organization".

# 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. On January 20<sup>th</sup>, a representative from the Search Institute gave a presentation and answered questions about the "40 Developmental Assets". The Drug Prevention team is selecting 20 members who will be trained on the best practices on how to disseminate the assets to the community.
2. Lists of community counselors have been updated and expanded. (again)
3. January 17<sup>th</sup>, Martin Luther King Day was a day set aside for the Community Agency Fair. Numerous agencies were present and several inservice trainings were provided. The Community Agency Fair was considered a great success. Surveys were overwhelmingly positive.
4. A counselor and school psychologist presented to the Metro "High Ability Learners" consortium. Additional requests were made for their presentation.



# 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 Drug Prevention Committee is reviewing the "success" rate of the preferred "diversion program" of Millard Public Schools. Results are pending.
2. A presentation will be done for the Drug Prevention group regarding other agencies that offer intervention services for those youths that have been disciplined for ATOD usage.
3. The district is in the process of setting up another community forum regarding drug usage and prevention. We are working with the United States Attorney's Office for the speaker.

# 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. The 40 Developmental Assets addresses this concern. Training is forthcoming.

# 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. Dr. Jack Wineman, an expert regarding Critical Incident Response Training presented to the Millard Crisis Team. Emphasis was placed on suicide as a first responder and mass casualty incidents. The training was held in January.
2. Other metro districts have experienced suicide this year. We offered assistance to help them address the problem. We will have a member on a panel of experts regarding the topic.
3. A community forum will take place on March 22, 2005. Counselors and psychologists will attend. The presenter is Tomas J. Connelly, a national expert in the field of suicide intervention.
4. The Millard Hotline has been used a number of times to assist in suicide intervention throughout the year.

# 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.

Willowdale's attempt to implement a year-round calendar was not successful.

## 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:

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.

The committee 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.

### Progress Since Last Report:

The committee developed a survey of current practices for identifying and making accommodations for non-traditional learners struggling in middle school. Committee members then surveyed the administrators (and in some cases counselors) in each of the 6 middle schools.

The survey results were shared and a draft of strategies was created.

### FUTURE AGENDA ITEMS:

Finalize the list of strategies for non-traditional learners struggling in middle school.

Generate a list of strategies for identifying and making accommodations for all non-traditional learners.

Examine the effectiveness of current and proposed mini-magnet programs (Montessori and Middle Level IB) and make any recommendations for modifications.

# Action Plan Progress Report

Strategy:   8  

Action Plan:   4  

**Person Responsible:** Martha Bruckner

**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** (What have you done and what will you do in the future):

Team 8-4 has submitted a recommendation for implementing Action Plan 8-4. Central to that recommendation is the call for each high school to establish a committee to investigate feasible educational options for students in their building. The formulation of that committee will produce a window of opportunity for each school, allowing them to creatively explore, devise and implement alternative learning experiences.

The recommendation also includes several ideas for encouraging and supporting differentiation at the high school level. Rather than advocating top-down approaches to ensuring that each teacher is differentiating, the recommendation gives ideas to encourage, support and recognize teachers who utilize this important teaching strategy.

Team 8-4 will be collaborating with other implementation teams in order to revise and refine its recommendation.

AGENDA SUMMARY SHEET

**AGENDA ITEM:** Legislative Update

**MEETING DATE:** March 21, 2005

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** This is the 4th Legislative Update for the 99th Legislature.

**ACTION DESIRED:** APPROVAL \_\_\_\_ DISCUSSION \_\_\_\_ INFORMATION ONLY XX

**BACKGROUND: Important Legislation we are tracking:**

- LB 126 – requires all property to be merged into K-12 districts. This bill is an Education Committee priority. The bill was advanced to Select File. Senator Raikes has indicated that he has been unable to reach an acceptable compromise with proponents.
- LB 129 – is a comprehensive school finance bill. Senator Raikes has indicated that this bill is also a priority. He has strong feelings that this legislation needs to be considered. He will likely move this bill after 126 is debated. This bill has been designated as an Education Committee priority. This bill is currently held in committee.
- LB 228 – allows for levy and spending lid exclusions for implementation of full-day kindergarten programs for poverty students. This includes building funds for construction necessary to implement the program. This bill is currently held in committee.
- LB 347 - limits enrollment option in districts with socioeconomic integration plans. OPS and some of the other districts that are involved in the finance litigation testified in support of this bill. The supporters were highly critical of option legislation that provided state-sponsored segregation in their opinion. This bill is currently held in committee.
- LB 350 - this bill is similar to LB 347 and provides similar exclusions for programs for pre-kmdergarten poverty students. This bill is currently held in committee.
- LB 368 - will increase the rate of contribution to the Nebraska State Employees Retirement System for both the employee and employer. The rate is currently 7.25% and would move to 7.88% for a period of two years. The district contribution will increase to 8.03%. A recent amendment would increase the rate even more to allow for a September implementation instead of July. The pending amendment (AM 179) will allow districts to budget for the increase.
- LB 411 - changes the calculation for school employee retirement. This bill establishes a compensation cap of 7% for each of the last five years prior to retirement.
- LB 579 – is a technical clean-up bill and has language that changes items such as transportation, option enrollment, and items dealing with early childhood.
- LB 689 – would create the Educational Enhancement Task Force and provide intent to appropriate 10 million per year starting in 2006-2007 to carry out the recommendations of the task force. We are not sure this will benefit our school district as written. This bill is Senator Raikes personal priority.

We will plan to leave DSAC at 11:00 on March 23 and return by 2:00. The second luncheon is April 20<sup>th</sup>.

**STRATEGIC PLAN:** Implemented Strategies and Board Goals

**RESPONSIBLE PERSON:** Angelo Passarelli

**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_

  
(Signature)

**BOARD ACTION:**

NINETY-NINTH LEGISLATURE

FIRST SESSION

Revised March 15, 2005

The following represent bills and constitutional amendments introduced during the 2005 First Session of the 99<sup>th</sup> Legislature that may affect **Millard Public Schools** or education in general. ("New" information will be in **boldface**.) "Hot bills" are shown with a border. Bills that have been passed, indefinitely postponed or withdrawn are listed last.



**Abbreviations Used for Status of Bills**

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

- **LR 1CA** (*Schrock*) Constitutional amendment to permit the Legislature to authorize spending part of the principal of the perpetual funds for the common schools (HD: 2/28) (HC)  
**MONITOR**
  - **LR 3CA** (*Beutler*) Constitutional amendment to terminate term limit provisions for members of the Legislature (Referred to Executive Board) (HD: 219) (HC)
  - **LR 4CA** (*Beutler*) Constitutional amendment to create the Ethics and Compensation Review Commission, change and eliminate compensation provisions for employees/members of the Legislative, provide for a legislative code of ethics (Referred to Executive Board) (HD: 2/17) (HC)
  - **LR 5CA** (*Beutler*) Constitutional amendment to provide for recall of members of the Legislature and repeal term limits for such members (Referred to Executive Board) (HD: 219) (HC)
  - **\*\*LR 14CA** (*Schimek*)(*Executive Board Priority Bill*) Constitutional amendment to repeal term limit provisions for members of the Legislature (Referred to Executive Board) (HD: 2/9) (HC)
- LR 16CA** (*Schrock*) Constitutional amendment to change term limit provisions for members of the Legislature (Referred to Executive Board) (HC)



- **LR 22CA** (*Brashear*) Constitutional amendment to change distribution of certain forfeited or seized money (Referred to Judiciary Committee) (HC)

- **LR 23** (*Howard*) Urge Congress to fully fund the No Child Left Behind Act (HD: 1/31) (HC)

**SUPPORT**

**LR 24CA** (*Raikes*) Constitutional amendment to permit the Legislature to direct fines, penalties, and license fees to the perpetual fund for common school purposes (HD: 2/28) (HC)

**MONITOR**

- **LB 5** (*Thompson*) Change qualifications for membership on the State Board of Education (HD: 217) (HC)

- **LB 43** (*Redfield*) Provide immunity for employers for disclosure of certain employment information (HD: 2/23) (HC)

**MONITOR**

- **LB 77** (*Baker*) Change motor vehicle registration fee distribution (HD: 1/18) (GF 2/25)

- **LB 87** (*Byars*) Change provisions relating to deaf and hard of hearing persons (HD: 1/19) (GF: 1/27)

**MONITOR**

- **LB 95** (*Janssen*) Change school reorganization provisions (HD: 2/28) (HC)

**MONITOR**

- **LB 98** (*Schimek*) Change provisions for special elections by mail (*Government Affairs*) (HD: 1120105) (GF: 1/24/05 – AM 57) (SF: 3/1)

- **LB 101** (*Byars, Connealy*) Provide for early intervention services for children with autism spectrum disorder (HD: 2/10) (GF: 3/1)

- **LB 102** (*Natural Resources Committee*) Relating to storm water drainage, sewer system charges and fees (HD: 1/19) (HC)

**OPPOSED**

**LB 110** (*Bourne*) Change a liability limitation for certain educational employees as prescribed (Referred to Judiciary Committee)(HD: 1/27) (GF 2/3)

**SUPPORT**

\***LB 114** (*Byars*) (*Heidemann Priority Bill*) Change eye examination provisions for kindergarten enrollment (HD: 2/1) (GF: 214 – AM247)

**MONITOR**

**\*LB 117** (*Bourne, Aguilar, Price, et al. at the request of the Governor*) (*Stuthman Priority Bill*) Change penalties for certain drug offences and provisions relating to ephedrine, pseudoephedrine, and phenylpropanolamine (Referred to Judiciary Committee) (HD: 2/4) (HC)

**MONITOR**

**\*\*LB 126** (*Raikes*) (*Education Committee Priority Bill*) Class I reorganization bill similar to LB 1048 (2004) (HD: 1/20/2005) (GF: 1/21/2005 – AM 41) (2/11: AM41 withdrawn – AM354 adopted) (SF: 2/22 - AM7018)

**SUPPORT**

**LB 127** (*Cunningham, Burling, Combs, et al*) Authorize the reporting of school bus safety violations as prescribed (Referred to Transportation Committee) (HD: 2/1) (HC)

**MONITOR**

- **\*\*LB 129** (*Education Committee*) (*Education Committee Priority Bill*) Comprehensive school finance bill similar to LB 698 (2004) (HD: 1/25) (HC)

**SUPPORT**

- **LB 141** (*Price*) Eliminate school budget restrictions relating to allowable reserves (HD: 1/25) (HC)

**SUPPORT**

- **LB 144** (*Price*) Change requirements for modifying information statements under the School Employees Retirement Act (Referred to Retirement Committee) (HD: 2/10) (GF: 3/2 – AM462)

**MONITOR**

- **LB 145** (*Price*) Provide for school bond state aid (HD: 2/15) (HC)

**MONITOR**

- **LB 165** (*Synowiecki*) Change membership of the Public Employees Retirement Board (Referred to Retirement Committee) (HD: 3/2) (HC)

**MONITOR**

- **LB 197** (*Raikes*) Include funds received due to annexation or replatting in formula resources in the state aid formula (HD: 1/24) (HC)

**MONITOR**

- **LB 198** (*Raikes*) Provide for state aid adjustments to reflect transfers of property (HD: 1/24/05) (GF: 1/25/05)

**MONITOR**

**LB 204** (Thompson) Provide a rate of payment for certain medical services and emergency protective custody situations (Referred to Health Committee) (HD: 1/26) (HC)

**MONITOR**

\***LB 217** (*Flood*) (*Floodpriority bill*) Adopt the Public Facilities Construction and Finance Act (Referred to Government Committee) (HD: 1/26) (GF: 2/4 – AM278) (SF: 3/10 – AM726, FA79, AM614)

**SUPPORT**

- **LB 223** (*Fischer*) Create the School Finance Review Committee (HD: 1/25) (HC)

**MONITOR**

- **LB 228** (*Howard*) Provide tax levy and state aid increases for full-day kindergarten expenses as prescribed (HD: 2/1) (HC)

**SUPPORT**

**LB 229** (*Howard*) Change requirements for school district fall membership reports (HD: 1/25) (HC)

**MONITOR**

**LB 230** (*Redfield*) Require a nonunion employee to reimburse a union for legal services requested by such employee (Referred to Business and Labor Committee) (HD: 2/28) (GF: 3/8)

**MONITOR**

- **LB 231** (*Heidemann*) Change the maximum school levy as prescribed (Referred to Revenue Committee) (HD: 2/25) (HC)

**MONITOR**

- **LB 234** (*Connealy*) Change the authority of cities of the first class relating to storm sewers (Referred to Urban Affairs) (HD: 1/25) (GF: 1/31 – AM134)

**MONITOR**

- **LB 239** (*Schimek*) Permit certain students who attended Nebraska high schools to establish residency (HD: 3/15) (HC)

**MONITOR**

- **LB 248** (*Baker*) Change motor vehicle tax calculations (Referred to Revenue Committee) (HD: 1/27) (GF: 1/31 – AM147)

**MONITOR**

- **LB 269** (*Erdman*) Provide a procedure for judicial emancipation for minors (Referred to Judiciary Committee) (HD 2/24) (HC)

**MONITOR**

**LB 281** (*Cornett*) Change limitation of action provisions under the Political Subdivisions Tort Claims Act (Referred to Judiciary Committee) (HD: 2110) (HC)  
**MONITOR**

- **LB 285** (*Stuthman*) Adopt the Nutrition in Schools Act (HD: 2/14) (HC)  
**MONITOR**

- **LB 289** (*Mines*) Change annexation provisions of cities of the first class (Referred to Urban Affairs) (HD: 2/22) (GF: 312) (  
**MONITOR**

**LB 291** (*Baker*) Change provisions relating to state assumption of the property assessment function (Referred to Revenue Committee) (HD: 1/26) (GF: 218) (SF: 3/9)  
**MONITOR**

**LB 304** (*Schrock*) Adopt the Education Buildings Review Commission Act (HD: 2115) (HC)  
**MONITOR**

**LB 305** (*Byars*) Prohibit use of tobacco products on public and private educational property (Referred to Health Committee) (HD: 213) (GF: 2/17 – AM374)  
**MONITOR**

\***LB 312** (*Landis*) (*Connealy Priority Bill*) Change provisions of the Employment and Investment Growth Act (Referred to Revenue Committee) (HD: 2110) (HC)  
**MONITOR**

**LB 313** (*Landis*) Change tax incentive provisions (Referred to Revenue Committee) (HD: 2/10) (HC)  
**MONITOR**

- **LB 314** (*Howard, Aguilar, Byars, et al*) Create a Nebraska Heritage Week (HD: 3/1) (HC)
- **LB 326** (*Raikes*) Change average daily membership requirements for freeholders' petitions (HD: 2/28) (GF 319)  
**MONITOR**

**LB 327** (*Raikes*) Change school district average daily membership requirements for freeholder petitions (HD: 2/28) (HC)  
**MONITOR**

**LB 347** (*Bourne*) Provide for socioeconomic integration plans relating to the enrollment option program (HD: 211) (HC)  
**MONITOR**

- **LB 350** (*Bourne*) Provide for inclusion of prekindergarten programs in the state aid formula as prescribed (HD: 2/1) (HC)

**MONITOR**

- **LB 352** (*Preister*) Provide that persons hired by a community college to replace an employee on a leave of absence not have certain employment rights (HD: 2/8) (GF: 3/14)

- **LB 354** (*Preister*) Provide a service fee for employees who are not members of certain labor unions (Referred to Business & Labor Committee) (HD: 2/28) (HC)

**MONITOR**

- **LB 357** (*Raikes*) Change withdrawal and dissolution provisions for unified school systems (HD: 2/28) (HC)

**MONITOR**

- **LB 358** (*Raikes*) Change tax levy provisions relating to judgments against unified school systems (Referred to Revenue Committee) (HD: 2/25) (HC)

**MONITOR**

- **LB 363** (*Bourne*) Change penalty provisions for criminal attempt (Referred to Judiciary Committee) (HD: 1/26) (GF: 2/3) (SF: 3/9)

**MONITOR**

- **\*\*LB 364** (*Retirement Committee*) (*Retirement Committee Priority Bill – 3/11*) Change provisions relating to retirement for employees of Class V schools (HD: 2/22) (HC)

**MONITOR**

**LB 365** (*Retirement Committee*) Change membership on the Public Employees Retirement Board (HD: 3/2) (HC)

**SUPPORT**

**LB 367** (*Retirement Committee*) Authorize and change provisions relating to retirement late payment fees (HD: 2/16) (HC)

**MONITOR**

- **LB 368** (*Retirement Committee*) Change the retirement contribution rate for school employees (HD: 1/20) (GF: 2/10 – AM179)

- **LB 378** (*Howard*) Create the Commission on School Finance and require a study (HD: 1/25) (HC)

**MONITOR**

- **LB 380** (*Redfield, Bourne, Byars, et al*) Provide for insurance as a bond alternative for school district treasurers (HD: 3/1) (GF: 312) (SF: 3/9 – AM7056)
- **LB 393** (*Smith*) Prohibit acts relating to electronic mail (Referred to Judiciary Committee) (HD: 3/11) (HC)
- **LB 411** (*Stuhr, Erdman, Price, et al*) Change calculations for school employment retirement (Referred to Retirement Committee) (HD: 1/27) (GF: 2/10 – AM104)

**MONITOR**

- **LB 416** (*Howard, Beutler, Combs, et al*) Change age limitations for state wards (Referred to Health Committee) (HD: 2/2) (HC)
- **LB 425** (*Speaker, at request of the Governor*) Appropriations for the expenses of Nebraska State Government for the biennium ending June 30,2007 (*represents mainline budget bill*) (Referred to Appropriations Committee) (HD: 2/17) (HC)

**LB 467** (*Byars*) Creating Essential Educational Opportunities for All Students Act (HD: 217) (HC)

**MONITOR**

- **LB 495** (*Stuhr*) Provide a medical cost-of-living adjustment for school employees (Referred to Retirement Committee) (HD: 3/2) (HC)
- **LB 502** (*Stuhr*) Change provisions relating to average formula cost per student (HD: 1/31) (HC)

**MONITOR**

**\*\*LB 503** (*Retirement Committee*) (*Retirement Committee Priority Bill*) Change provisions relating to the Nebraska Investment Council and the retirement systems (HD: 2/03) (GF: 2/14 – AM380) (SF: 2/16 – AM380) (LB 368 amended into this bill – 2/23) (SF: 2/23 – AM7019) (FR: 2/25 – AM380, AM575, AM7019)

**MONITOR**

- **LB 505** (*Erdman*) Change the age of majority in certain instances (Referred to Judiciary Committee) (HD: 2/24) (HC)
- **LB 510** (*Combs*) Provide for immunity relating to employment references (Referred to Judiciary Committee) (HD: 2/23) (HC)
- **LB 519** (*Brown*) Change conflict of interest provisions for certain officials (Referred to Government Committee) (HD: 2/24) (GF: 3/10)
- **LB 554** (*Beutler*) Change minimum wage and training wage provisions (Referred to Business & Labor Committee) (HD: 2/14) (GF: 3/10)

- **LB 556** (*Beutler*) Change provisions relating to financial aid for purchase of required textbooks and supplies (HD: 3/14) (HC)
- **LB 560** (*Wehrbein*) Change funding provisions relating to the Information Technology Infrastructure Fund (Referred to Appropriations Committee) (HD: 3/16) (HC)

**MONITOR**

- **LB 561** (*Kopplin*) Provide free school meals for children of deployed military personnel (HD: 2/14) (HC)
- **LB 565** (*Wehrbein*) Adopt the Land Information System Program Act and provide funding (Referred to Government Committee) (HD 2/16) (HC)

**LB 566** (*Schimek*) Change and eliminate provisions relating to voter registration and elections (Referred to Government Committee) (HD: 2/23) (GF: 311)

- **LB 574** (*Kremer*) Change sibling provisions under the enrollment option program (HD: 2/1) (HC)

**MONITOR**

- **\*LB 577** (*Raikes*) (*Schimek Priority Bill*) Include early childhood education programs within the state aid formula as prescribed (HD: 211) (HC)

**SUPPORT**

- **LB 578** (*Raikes*) Change provisions relating to payment of property tax refunds (Referred to Revenue Committee) (HD: 2/17) (HC)
- **LB 579** (*Raikes*) Change provisions relating to schools (HD: 217) (GF: 3/9 – AM525)

**LB 595** (*Kruse*) Change weighting of schools demographic factors within the state aid formula (HD: 1/31) (HC)

**OPPOSE**

- **LB 616** (*Howard*) Change reimbursement provisions under the Special Education Act (HD: 1/31) (HC)

**MONITOR**

- **LB 627** (*Howard*) Require school boards to adopt a bullying policy (HD: 2/14) (HC)
- **LB 634** (*Raikes*) Change and eliminate certain school transportation provisions (HD: 1/31) (GF: 2/1)

- **LB 635** (*Raikes*) Change tax levy provisions relating to schools (Referred to Revenue Committee) (HD: 213) (HC)

**MONITOR**

- **LB 636** (*Raikes*) Change cost calculations for wards' education and special education (HD: 2114) (HC)
- **LB 637** (*Raikes*) Create and provide duties for the Educational Service Unit Coordinating Council (HD: 2/7) (HC)
- **\*\*LB 645** (*Brashear*) (*Transportation Committee Priority Bill*) Prohibit an agency or political subdivision of the state from providing certain telecommunications services (Referred to Transportation Committee) (HD: 218) (GF: 2/10)

**MONITOR**

- **LB 661** (*Price*) Change employment provisions and adopt the Advocacy Leave Act (Referred to Business & Labor Committee) (HD: 3/14)(HC)
- **LB 670** (*Landis*) Prohibit acts relating to computers and electronic mail (Referred to Judiciary Committee) (HD: 3/11) (HC)
- **LB 671** (*Landis*) Provide county personnel policies for transferring employees from the state or other political subdivisions to a county at county request (Referred to Government Committee) (HD: 2/17) (GF: 2/23)
- **\*LB 675** (*Langemeier*) (*Langemeier Priority Bill*) Change provisions relating to school permits and other motor vehicle operators' permits (Referred to Transportation Committee) (HD: 2/28) (GF: 3/3) (SF: 3/14)

**LB 681** (*Schimek, Combs, Stuthman*) Adopt the Physical Education in Schools Act (HD: 311) (HC)

**OPPOSE**

- **\*LB 689** (*Stuhr, Raikes*) (*Raikes Priority Bill*) Create and provide duties for the Distance Education Enhancement Task Force (HD: 217) (GF: 2/14)
- **LB 690** (*Stuhr, Combs, Heidemann, et al*) Adopt the Career Education Partnership Act (HD: 311) (GF: 3/10)
- **LB 691** (*Stuhr, D. Pederson*) Change provisions relating to cash balance and defined contribution benefits (Referred to Retirement Committee) (HD: 2/10) (HC)

**MONITOR**

**LB 704** (*McDonald, Burling, Kremer*) Change provisions relating to equalization aid to schools (HD: 1/31) (HC)

- **LB 717** (*Raikes*) Adopt the Reorganization Building Aid Act (HD: 2/15) (HC)
- **LB 718** (*Raikes*) Change educational service unit board provisions (HD: 217) (HC)

**SUPPORT**



- **LB 732** (*Bourne*) Change state deposits for school retirement (Referred to Retirement Committee) (HD: 2/22) (HC)
- **LB 740** (*Schimek*) Change provisions relating to the limitation of actions for certain political subdivisions (Referred to Judiciary Committee) (HD: 3/17) (HC)
- **\*LB 759** (*Chambers*) (*Chambers Priority Bill*) Prohibit employment discrimination based on sexual orientation (Referred to Judiciary Committee) (HD: 2/23) (HC)

- **LB 11** (*Landis*) Authorize the use of electronic postmarks by state agencies (Government Affairs) (HD: 1121) (GF: 1124-AM 53) (SF: 2/10) (FR: 2/25) (S: 319)  
**MONITOR**
- **LB 80** (Baker) Eliminate a school bus speed restriction and change provisions relating to lights on motor-driven cycles (*Transportation*)(HD: 1118105) (GF: 1119105) (SF: 1/26/05) (FR: 2/25) (S: 319)  
**MONITOR**
- **LB 176** (*Jensen*) Change provisions relating to automated external defibrillator use (HD: 1119/05) (GF: 1121/05) (SF: 214) (FR: 313) (P: 313) (S: 319)  
**MONITOR**
- **LB 216** (Revenue Committee) Change revenue provisions (HD: 1120105) (GF: 1124105 – AM 42) (GF: 212-AM416) (E & R: 214 – F11) (FR: 2/25) (S: 319)  
**MONITOR**
- **LB 263** (*Landis*) Change property tax provisions (HD: 1/19) (GF: 1121) (SF: 2/10) (FR: 3/3 – AM450, AM7009) (P: 313) (S: 319)  
**MONITOR**
- **LB 283** (Raikes) Change property tax equalization timeframes ((Referred to Revenue Committee) HD: 1119/05) (GF: 1121 – AM31) (SF: 2110) (FR: 2/25) (S: 319)  
**MONITOR**
- **LB 329** (Stuhr) Authorize separation payments and retirement inducements for school employees (*NE Retirement*)(HD: 1120) (GF: 1/21) (SF: 213) (FR: 313) (P: 313) (S: 319)

- ~~LB 35 (Schimek) Change absentee voting to early voting (Government Affairs)  
(HD: 1/20) (IPP 2/16)~~
- ~~LB 36 (Schimek) Provide for voter registration on election day (Government Affairs)  
(HD: 1/26/05) (IPP 1/24/05)~~
- ~~LB 109 (Connealy) Levy and spending lid exclusion for retirement contribution rate  
increases and health insurance cost increases (Referred to Revenue Committee)  
(HD: 2/3) (IPP: 3/2)~~  
**SUPPORT**
- ~~LB 124 (Hudkins) Provide for nonvoting representation of Class I school districts on  
the school boards of their primary high school districts (HD: 1/20/2005; IPP  
1/20/2005)~~  
**MONITOR**
- ~~LB 125 (Hudkins) Require training and instruction for school board members (HD:  
1/20/2005) (IPP 1/20/2005)~~  
**MONITOR**
- ~~LB 142 (Price) Provide for a tax levy for school safety and security measures  
(HD: 2/15) (IPP: 2/16)~~  
**SUPPORT**
- ~~LB 199 (Raikes) Eliminate requirements for agreements between school districts  
affected by certain annexations (HD: 1/25) (IPP 1/25)~~  
**MONITOR**
- ~~LB 203 (Thompson) Provide consumer protection regarding identifiable health  
information (Withdrawn 1/19)~~  
**MONITOR**
- ~~LB 233 (Pahls) Change provisions relating to altering election precincts (Referred to  
Government Committee) (HD 2/9) (IPP: 2/16)~~  
**MONITOR**
- ~~LB 270 (Erdman) Provide for part-time enrollment and extracurricular participation  
by exempt students (Referred to Judiciary Committee) (HD: 2/14) (IPP: 2/16)~~  
**MONITOR**

- ~~LB 290 (Mines)~~ Authorize use of other locations for voting and counting votes (Referred to Government Committee) (HD: 2/9) (IPP: 2/16)

***MONITOR***

- ~~LB 333 (Thompson)~~ Change provisions relating to holders of provisional operator's permits and school permits (Referred to Transportation Committee) (IPP: 3/10)

***MONITOR***

- ~~LB 356 (Janssen)~~ Change tax levy provisions for cities, villages, and counties (Referred to Revenue Committee) (HD: 2/4) (IPP: 2/14)

- ~~LB 386 (Kremer)~~ Change the definition of allowable growth for political subdivisions (Referred to Revenue Committee) (HD: 2/4) (IPP: 2/14) (Amended into LB 503)

- ~~LB 408 (Flood)~~ Provide for voter registration and voting by persons outside the country (Referred to Government Committee) (HD: 2/9) (IPP: 2/16)

- ~~LB 418 (Kremer)~~ Require arbitration for the annexation of certain school district territory (HD: 1/25/05) (IPP: 1/25/05)

- ~~LB 477 (Schimek)~~ Provide for replacement absentee ballots or provisional ballots (Referred to Government Committee) (HD: 2/9) (IPP: 2/16)

- ~~LB 493 (Stuhr)~~ Change provisions relating to school employee retirement statements (Referred to Retirement Committee) (HD: 2/10) (IPP: 3/2)

- ~~LB 513 (Thompson)~~ Change provisions relating to school building levies (Referred to Revenue Committee) (HD: 2/3) (IPP: 2/14)

***SUPPORT***

- ~~LB 569 (Landis)~~ Prohibit certain ingredients in early childhood immunizations (Referred to Health Committee) (HD: 2/10) (IPP: 3/9)

- ~~LB 576 (Redfield, Mines)~~ Decrease the sales tax rate and tax certain services (Referred to Revenue Committee) (IPP: 3/9)

- ~~LB 581 (Raikes)~~ Provide for certain records to be withheld from the public (Referred to Government Committee) (HD: 2/17) (IPP: 2/16)

- ~~LB 583 (Dw. Pedersen)~~ Change minimum school term provisions (HD: 3/1) (IPP: 3/2)

- ~~LB 591 (Preister)~~ Change provisions relating to public records and open meetings law (Referred to Government Committee) (HD: 2/10) (IPP: 2/16)

- ~~LB 600 (Louden)~~ Change provisions relating to use of comparable sales for property assessment purposes (Referred to Revenue Committee) (HD: 2/17) (IPP: 3/9)

- ~~LB 628 (Howard) Impose sales tax on snack foods and use the revenue for school facilities (Referred to Revenue Committee) (IPP: 3/9)~~
- ~~LB 629 (Wehrbein) Change provisions relating to annexation and disconnection by cities of the second class or villages (Referred to Urban Affairs Committee) (HD: 2/22) (IPP: 3/9)~~
- ~~LB 685 (Smith) Change provisions relating to public records (Referred to Government Committee) (HD: 2/10) (IPP: 2/16)~~
- ~~LB 699 (Smith) Change provisions relating to agricultural or horticultural land valuation (Referred to Revenue Committee) (HD: 2/17) (IPP: 3/9)~~

*Prepared by:*  
**Angelo D. Passarelli**  
Director of Administrative Affairs

*Approved by:*  
**Keith W. Lutz**  
Superintendent of Schools

**AGENDA SUMMARY SHEET**

Enclosure 1.3.  
March 21, 2005

**AGENDA ITEM:** Report on the Special Board Committee on Food Service

**MEETING DATE:** March 21, 2005

**DEPARTMENT:** Office of the Superintendent

**TITLE AND BRIEF DESCRIPTION:** Report on the Special Board Committee on Food Service

**ACTION DESIRED:** APPROVAL \_\_\_\_ DISCUSSION \_\_\_\_ INFORMATION ONLY XX

**BACKGROUND:**

The special board committee on food service met in January and came to consensus on the attached recommendations. We had good participation and we used a modified strategic planning process to develop consensus. Members of the committee are in the audience.

The recommendations are suggested for implementation for the 2005-2006 school year. This implementation schedule will allow for proper planning. The last recommendation is to make the program self-sufficient meaning that revenues for the program will cover all direct and indirect costs for the program.

**OPTIONS AND ALTERNATIVES CONSIDERED:**

**RECOMMENDATION:**

**STRATEGIC PLAN REFERENCE:**

**IMPLICATIONS OF ADOPTION OR REJECTION:**

**TIMELINE:**

**RESPONSIBLE PERSON:** Angelo Passarelli

**SUPERINTENDENT'S APPROVAL:** \_\_\_\_\_

*Keith Lutz*  
(Signature)

**BOARD ACTION:**

### Special Board Committee on Foodservice

The Special Board Committee on Foodservice met on January 19<sup>th</sup>, January 26<sup>th</sup> and February 3<sup>rd</sup> to discuss the foodservice program and offer recommendations to the Board of Education. We came to consensus on a mission for the program. We also discussed the strengths and weaknesses of our current program and examined external factors that would impact the program. We discussed critical issues and came to consensus on recommendations.

This report will be presented to the board of education on March 21, 2005. You are certainly welcome to attend the meeting if you wish.

I wish to extend a heartfelt thanks to the members of the committee for their work on developing these recommendations to the Board.

#### Members of the Committee

- |                    |                      |
|--------------------|----------------------|
| Peggy Brendel      | Angelo Passarelli    |
| Amanda Burkhart    | Edrie Pearce         |
| Brad Burwell       | Linda Poole          |
| Jim Clough         | Eric Rushenberg      |
| Zach Cover         | Erin Sorensen        |
| Janeen Dvorak      | Trevor Steen         |
| Mike Foley         | Gary Steiner         |
| Ken Fossen         | Jean Stothert        |
| Salli Hajek        | Brad Sullivan        |
| Bobbi Holm         | Jennifer Van Wagoner |
| Nancy Johnston     | Rick Werkheiser      |
| Mary Jo McLoughlin | Jody Wieder          |
| Celeste Montoya    | Shelly Yenney        |
| Kim Nissen         |                      |

#### Mission of the Food Service Program

The Millard Public Schools foodservice program will support an optimal learning environment, incorporate nutrition education, and promote wellness as a foundation for a healthy lifestyle by ensuring a variety of great tasting, nutritionally balanced food choices at a reasonable cost while meeting or exceeding all state and federal guidelines.

#### *Strengths and Weaknesses*

Strengths	Weaknesses
<ul style="list-style-type: none"> <li>• Nutritional food</li> <li>• Fresh fruit &amp; vegetable cart</li> <li>• Salad choice in elementary</li> <li>• Staff</li> <li>• Breakfast program</li> <li>• Larger supply of food available</li> <li>• Food service aware of state and dietary guidelines</li> <li>• Quality food</li> <li>• Reasonable cost</li> <li>• Dedicated food service staff</li> <li>• Participation has increased</li> <li>• Elementary parents happy with changes and food choices</li> <li>• Nutritious food</li> <li>• Middle and high schools have good choices</li> <li>• New equipment</li> <li>• Portion size (USDA recommended)</li> <li>• An adjustment year to build a stronger program in the years to come</li> <li>• District has realized that foodservice needed to improve</li> </ul>	<ul style="list-style-type: none"> <li>• Change is difficult</li> <li>• No dessert – resistance to change</li> <li>• Organization – how to implement</li> <li>• Time to eat lunch</li> <li>• Parents uneducated on nutrition</li> <li>• Students uneducated in nutrition</li> <li>• More labor intensive for staff</li> <li>• Operating in a deficit</li> <li>• Misunderstanding of pricing and variety of bundled meals</li> <li>• History of fast food / branded food</li> <li>• Revenue dependence on vending machines</li> <li>• Foodservice staff is still adjusting to change/work harder to prepare choices</li> <li>• Portion sizes (validate)</li> <li>• Inability to choose between selections</li> <li>• Cost associated with separate item selection</li> <li>• Length of new program</li> <li>• Lack of parental support</li> <li>• Parents actually eating the food</li> <li>• Communication of the program</li> </ul>

<ul style="list-style-type: none"> <li>• Flexibility of choices</li> <li>• Foodservice willingness to adapt to concerns</li> <li>• Improved program marketing and flexibility within schools</li> <li>• Décor</li> <li>• Choice/variety</li> <li>• Price</li> <li>• Excellent facilities</li> </ul>	<ul style="list-style-type: none"> <li>• Perceived lack of choice due to mandated groupings</li> <li>• Eating time – inconsistent</li> <li>• Vending machines (grazing)</li> <li>• Not enough nutrition education</li> <li>• Some a la carte items do not meet federal/state guidelines</li> </ul>
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**External Analysis**

<b>Factor</b>	<b>Issue</b>	<b>Impact</b>
<ul style="list-style-type: none"> <li>• "Fast food" choices in close proximity</li> </ul>	<ul style="list-style-type: none"> <li>• The number of venues will increase</li> </ul>	<ul style="list-style-type: none"> <li>• Participation in school lunch program (SLP) will decrease</li> <li>• Students might sneak out</li> </ul>
<ul style="list-style-type: none"> <li>• Spending lids &amp; inflation</li> </ul>	<ul style="list-style-type: none"> <li>• Lids remain</li> <li>• Inflation increases</li> </ul>	<ul style="list-style-type: none"> <li>• We are no longer able to subsidize SLP from the General Fund</li> </ul>
<ul style="list-style-type: none"> <li>• Decreased school funding from state &amp; federal government</li> </ul>	<ul style="list-style-type: none"> <li>• Need to look for alternative sources of revenue</li> </ul>	<ul style="list-style-type: none"> <li>• Less money available to MPS</li> </ul>
<ul style="list-style-type: none"> <li>• NE LB 285</li> </ul>	<ul style="list-style-type: none"> <li>• Increased nutritional offerings</li> </ul>	<ul style="list-style-type: none"> <li>• Loss of revenue</li> </ul>
<ul style="list-style-type: none"> <li>• Child Nutrition Act</li> </ul>	<ul style="list-style-type: none"> <li>• Will force us to develop wellness and nutrition policy</li> </ul>	<ul style="list-style-type: none"> <li>• We will have to restructure our program and include physical education</li> </ul>
<ul style="list-style-type: none"> <li>• Growth in enrollment</li> </ul>	<ul style="list-style-type: none"> <li>• Limited capacity of lunchrooms</li> </ul>	<ul style="list-style-type: none"> <li>• Fewer staff to supervise students</li> <li>• Interruption of instructional time</li> </ul>
<ul style="list-style-type: none"> <li>• USDA guidelines for type " A meals (reimbursable)</li> </ul>	<ul style="list-style-type: none"> <li>• Further restrictions</li> <li>• More regulation</li> </ul>	<ul style="list-style-type: none"> <li>• Meals viewed as less tasty by students</li> <li>• Change in a la carte choices</li> <li>• Unhappy students</li> <li>• Increased use of grains/fruits</li> </ul>
<ul style="list-style-type: none"> <li>• Portion size</li> </ul>	<ul style="list-style-type: none"> <li>• Will increase "super size"</li> </ul>	<ul style="list-style-type: none"> <li>• Childhood obesity would increase</li> </ul>
<ul style="list-style-type: none"> <li>• Can't please everyone</li> </ul>	<ul style="list-style-type: none"> <li>• Can't satisfy all consumers</li> </ul>	<ul style="list-style-type: none"> <li>• Students will adjust</li> </ul>
<ul style="list-style-type: none"> <li>• Amount of time to eat</li> </ul>	<ul style="list-style-type: none"> <li>• Scheduling</li> </ul>	<ul style="list-style-type: none"> <li>• Standardized lunch schedule at all schools</li> </ul>
<ul style="list-style-type: none"> <li>• Revenue</li> </ul>	<ul style="list-style-type: none"> <li>• Cost of lunches will increase</li> </ul>	<ul style="list-style-type: none"> <li>• Lower participation</li> <li>• Disgruntled students &amp; parents</li> </ul>
<ul style="list-style-type: none"> <li>• Increased focus on childhood obesity</li> </ul>	<ul style="list-style-type: none"> <li>• Media will attack/vilify vending machines</li> </ul>	<ul style="list-style-type: none"> <li>• Lost revenue</li> </ul>
<ul style="list-style-type: none"> <li>• Family resistance to healthy options</li> </ul>	<ul style="list-style-type: none"> <li>• More unhappy parents and kids</li> </ul>	<ul style="list-style-type: none"> <li>• Lower participation</li> </ul>

**Critical Issues**

- Nutrition education
  - Take advantage of the media to bring education to students/parents
  - Marketing to students and parents should be geared to nutrition and physical activity
  - Time, healthy choices, nutrition education for a busy lifestyle
  - How to feed the body well and portion control has a lifetime impact
  - Improve menu choices to make nutritious meals more acceptable
- Costs / subsidies
  - Choice vs. value
  - Providing a great tasting food at a reasonable cost
  - More tax-payer support to reduce price of meals
  - Less tax support to increase the price of meals



- Financial impact
  - Loss of revenue with transition to healthier choices in vending machines (i.e. no carbonated items)
  - USDA guidelines for Type A meals (reimbursable meal)
  - Central Middle School pilot viewed as positive
  - Impact on MPS budget
- Packaged meals
  - Drop SLP at the high schools (reimbursable meals)
  - Increase the flexibility and choices within Type A meals

### ***Recommendations***

#### **Elementary**

1. All elementary schools will continue to utilize the self-service fruit and vegetable carts. Students will be allowed to go back to the carts for additional items.
2. Students will be allowed to purchase a second entree item at a reduced cost.

#### **Middle School**

1. The Central Middle School pilot that allows choices in packaging a reimbursable meal will be utilized in all middle schools.
2. Students will be allowed to purchase a second entree item at a reduced cost.

#### **High School**

1. High schools will utilize the options in the Central Middle School pilot that allows for choices in packaging a reimbursable meal.
2. Students who purchase a reimbursable meal will be allowed options to purchase some a la carte items at a reduced price.

#### **General Recommendations**

1. Beginning with the 2005-2006 school year, all snacks in convenience stores and all snack vending machines will have no more than 30% of calories derived from fat.
2. The food service program should become self sufficient over time and cover all direct and indirect costs for the program.

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Update on Seniors' Status and ELOs

**Meeting Date:** 3/21/05

**Department:** Planning and Evaluation

**Title and Brief Description:** This report is a followup on seniors who have (or could have, by May) sufficient credits for graduation but have not mastered all the ELOs.

**Action Desired:** Approval \_\_\_ Discussion x Information Only \_\_\_

**Background:** This update takes into account the March testing. One more testing occasion remains (late April/early May).

**Options/Alternatives Considered:** N.A.

**Recommendations:** Continue to track seniors in each school. In January, there were 33 seniors who had not passed all ELOs. Two more new students enrolled since then, for a total of 35.

**Current As of March:**

School	Number of Seniors who have sufficient credits but have not yet mastered all ELOs
MLC	1
North	11
South	2
West	3
TOTAL	17

Of the 17 students, 5 are on the list because they have not taken an assessment; that is, they did not show up for the after-school testing occasions. A total of nine are Special Education students, which means that they could – if so recommended by the IEP team – choose the modified diploma path (via a lowered cutscore).

**Strategic Plan Reference:** To meet the mission of the district.

**Implications of Adoption/Rejection:** N.A.

**Timeline:** Report back to the Board after the late April/early May testing occasions.

**Responsible Persons:** John Crawford for report; Rick Kolowski, Jon Lopez, Angie Mercier, Judy Porter, and Rick Werkheiser for program.

**Superintendent's Signature:** 

**AGENDA SUMMARY SHEET**

**AGENDA ITEM:** Nebraska Association for the Gifted (NAG) Conference  
**MEETING DATE:** March 21, 2005  
**DEPARTMENT:** Educational Services  
**TITLE & DESCRIPTION:** Information about Millard Schools' Participation in recent Nebraska Association for the Gifted (NAG) Conference

**ACTION DESIRED:** APPROVAL \_\_ DISCUSSION \_\_ INFORMATION ONLY X

**BACKGROUND:** The 49<sup>th</sup> Annual Nebraska Association for the Gifted (NAG) Conference was held on February 24<sup>th</sup> and 25<sup>th</sup>, 2005, in Omaha, Nebraska, with 350 gifted educators from across the state attending. The 2005 conference theme was 'Keys to Success for Gifted Kids'. This conference took place concurrently with the "Supporting Emotional Needs of the Gifted" (SENG) annual board of directors meeting. As a result, NAG was able to 'tap' the expertise of SENG board members for keynotes and breakout sessions. In addition to a focus on the social and emotional needs of the gifted, a variety of sessions addressed other gifted education issues. The conference offered an array of educators presenting from across the state, including several from Millard Public Schools.

Presenters from Millard Public Schools included; Heather Phipps/Central Middle School, Scott Butler & Liz Carey/West High School, Matt Rega & Deborah Bean/Montclair Elementary School, Kathy Wischow/Willowdale Elementary School, Monica Wonnington, MEP Facilitator, Tammy Gebhart, MEP Facilitator, Susie Melliger/Aldrich Elementary School and Dianne Jelden/Sandoz Elementary School. In all, Millard Public Schools staff conducted 7 out of a total of 63 breakout presentations for the conference.

Millard Public Schools students were also involved in the conference. The Millard Minniesingers, under the direction of Nancy Robson/Black Elk Elementary School performed during the Thursday morning at large session. The Orff Schulwerk Honors Ensemble, the direction of Karen Benson/Cody Elementary School performed for the Friday noon at large session. Millard Public Schools attendees included teachers, HAL Facilitators and Guidance Counselors and administrators.

Millard administrators Tom Wise was one of the conference co-chairpersons. Martha Bruckner welcomed the participants to the conference on opening day.

Millard's participation in the conference was significant.

**RESPONSIBLE PERSON(S):** Dr. Martha Bruckner, Tom Wise

**ASSOCIATE SUPERINTENDENT'S SIGNATURE:** 

**SUPERINTENDENT'S APPROVAL:** 