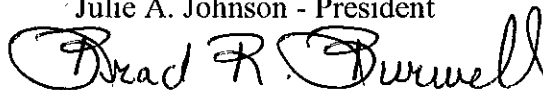


**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at _____ 7:00 _____ P.M. on _____ May 16 _____ 2005, at _____ Don Stroh Administrative Center _____ 5606 South 147th Street _____.

Dated this _____ 16th _____ day of _____ May _____, 2005.

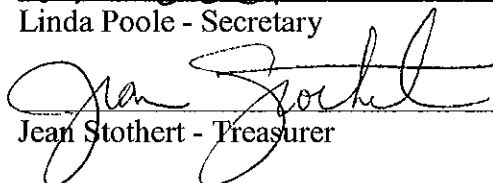
Julie A. Johnson - President



Brad Burwell – Vice President

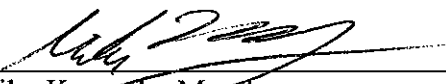


Linda Poole - Secretary




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 6:35 p.m. on **Monday, May 16, 2005** at 5606 South 147th Street, Omaha, Nebraska. There will be a public hearing on land acquisition at 6:30 p.m. The Board meeting will follow immediately after the hearing.

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

5-13-05

REC'D MAY 17 8 2005

**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,

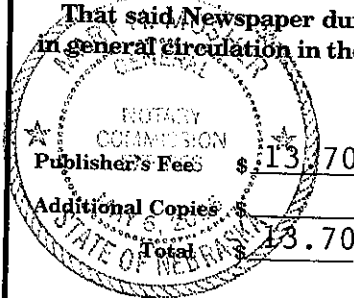
J. BOYD

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 _____
May 13, 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 13th day of
May 2005

Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING - MAY 16, 2005

NAME:

REPRESENTING:

Tony Levy

MFA

Paul Silvestro

Arena Carillo

Adam Kerr

MSTHS

Kira Hutton

Montclair

Jeanne Wilson

MWHS

Carmen Sinzotti

MWHS

CJ Bray

MWHS

Iris Sleight

MNHS



BOARD OF EDUCATION
MEETING



MAY 16, 2005

**PUBLIC HEARING
MAY 16, 2005**

1. This is the public hearing regarding the acquisition of private real property by the Millard Public School District, for a proposed elementary school project. The private real property to be acquired is 11.93 acres, more or less, of land owned by Y. W. Paasch, LLC., Judith Y. Wigton, and the Estate of Lawrence W. Youngman. Notice of this hearing was published each week for three (3) successive weeks as required by Nebraska Statute 79-1096, in the Daily Record, a legal newspaper published in and of general circulation in Douglas County. Notice of this public hearing was also provided to each of the owners by United States mail.

2. At this time I would ask that Dr. John Crawford, on behalf of the Millard Public School District, address the Board, to explain and discuss:
 - a. The nature of the proposed elementary school project;
 - b. The necessity for the proposed elementary school project;
 - c. The reasons for selecting the proposed location of the elementary school; and
 - d. The quantity of land needed to complete the elementary school project.

(Dr. Crawford addresses the above 4 items)

3. Thank you Dr. Crawford. I would now request that the District's attorney explain and discuss the following:
 - a. The right of each owner to be represented by an attorney during the purchase negotiations;
 - b. The right of each owner to negotiate and accept or reject the offer of damages, which will be sustained by the acquisition;
 - c. The right of each owner to require that such damages be determined pursuant to the procedures for acquiring real property by eminent domain; and
 - d. That the interest to be acquired in the real property will be a fee simple absolute interest.

4. (After the District's attorney has completed the presentation on legal issues) Thank you, now is the time for comments and objections by any person in attendance at this meeting. I would ask that people try to keep their comments to 3 minutes or less.

5. (After all persons present have had the opportunity to address the Board) There being no other business, the Public Hearing is hereby adjourned.

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
6:35 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
MAY 16, 2005

6:30 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 – May 2, 2005
 - 2. *Approval of Special Board of Education Minutes May 9, 2005
 - 3. *Approval of Special Board of Education Minutes – May 10, 2005
 - 4. *Approval of Bills
 - 5. *Receive the Treasurer’s Report and Place on File
 - 6. Summary of Board Committee of the Whole Meeting – May 9, 2005
- F. Information Items
 - 1. Showcase: DECA, Debate, Forensics, Journalism, Prudential Spirit of Community Awards, National Foreign Language Exam, and Culinary Awards
 - 2. Superintendent’s Report
 - 3. Board Comments/Announcement
 - 4. Report from Student Representatives and Presentation of Plaque to Students
- G. Unfinished Business
- H. New Business
 - 1. Approval of Graduates for 2005
 - 2. Approval of Contract with the Millard Education Association for Teachers
 - 3. Approval of Contract with the Educational Paraprofessional Association of Millard (EPAM)
 - 4. Approval of Rule 4400.2 – Personnel – Salary Schedules – Teacher and Nurse Placement
 - 5. *Approval to Delete Rule 4400.3 – Personnel – Horizontal Advancement, teachers and Nurses
 - 6. *Approval to Delete Policy 4401 – Personnel – Longevity Stipend
 - 7. *Approval to Delete Rule 4401.1 – Personnel – Longevity Stipend
 - 8. Approval of Job Description - 2100.36 – Coordinator of Montessori

Agenda
 May 16, 2005
 Page 2

9. Approval of Personnel Actions: Resignation(s), Amendment to Continuing Contracts, and New Hires

J. Future Agenda Items/Board Calendar

1. Employees Recognition Dinner on Wednesday, May 18, 2005 at 5:30 p.m. at the Georgetowne Club
2. High School Graduation on Sunday, May 29, 2005 Millard North High School at 1 p.m., Millard South High School at 4 p.m., and Millard West High School at 7 p.m.
3. Board of Education Meeting on Monday, June 6, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, June 20, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, July 11 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, August 1, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Committee of the Whole Meeting on Monday, August 8, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Board of Education Meeting on Monday, August 15, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment

All items indicated by an asterisk (*) will comprise the Consent Agenda and may be acted on in 9a single motion. Items may be deleted from the Consent Agenda by request of any board member.

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

4

REGULAR MEETING
6:35 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
MAY 16, 2005

6:30 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, May 2, 2005. (See enclosure.)
- *E.2. Motion by _____, seconded by _____, to approve the Special Board of Education Minutes of Monday, May 9, 2005. (See enclosure.)
- *E.3. Motion by _____, seconded by _____, to approve the Special Board of Education Minutes of Monday, May 10, 2005. (See enclosure.)
- *E.4. Motion by _____, seconded by _____, to approve bills. (See enclosure.)
- *E.5. Motion by _____, seconded by _____, to receive the treasurer's report and place on file. (See enclosure.)
- E.6. Summary of Committee of the Whole Meeting – Monday, May 9, 2005
- F.1. Showcase: DECA, Debate, Forensics, Journalism, Prudential Spirit of Community Awards, National Foreign Language Exam, and Culinary Awards
- F.2. Superintendent's Report
- F.3. Board Comments/Announcement
- F.4. Report from Student Representatives and Presentation of Plaques to Students
- H.1. Motion by _____, seconded by _____, to approve Graduates for 2005. (See enclosure.)
- H.2. Motion by _____, seconded by _____, to approve Contract with the Millard Education Association for Teachers. (See enclosure.)
- H.3. Motion by _____, seconded by _____, to approve the contract with the Educational Paraprofessional Association of Millard (EPAM). (See enclosure.)

- H.4. Motion by _____, seconded by _____, to approve Rule 4400.2 – Personnel – Salary Schedules – Teacher and Nurse Placement. (See enclosure.)
- *H.5. Motion by _____, seconded by _____, to delete Rule 4400.3 – Personnel – Horizontal Advancement, teachers and Nurses. (See enclosure.)
- *H.6. Motion by _____, seconded by _____, to delete Policy 4401 – Personnel – Longevity Stipend. (See enclosure.)
- *H.7. Motion by _____, seconded by _____, to delete Rule 4401.1 – Personnel – Longevity Stipend. (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve Job Description 2100.36 – Coordinator of Montessori. (See enclosure.)
- H.9. Motion by _____, seconded by _____, to approve Personnel Actions: Resignations, Amendment to Continuing Contracts, and New Hires. (See enclosure.)

I. Reports

J. Future Agenda Items/Board Calendar

1. Employees Recognition Dinner on Wednesday, May 18, 2005 at 5:30 p.m. at the Georgetowne Club
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8. Board of Education Meeting on Monday, August 15, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

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, May 2, 2005, at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Omaha World-Herald on April 30, 2004; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

At 6:00 p.m. there was a PAYBAC reception.

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, Linda Poole, Jean Stothert and Mike Pate. Mike Kennedy was absent from the meeting.

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

Motion by Linda Poole, seconded by Jean Stothert, to approve the Board of Education minutes from April 4, 2005, Special Board Meeting minutes April 11, 2005, Special Board Meeting Minutes April 25, 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.

Brad Burwell summarized the Committee of the Whole meetings held on Monday, April 11, 2005 and Monday, April 25, 2005.

Showcase featured the PAYBAC Recognition Awards. The Expanding Horizons Award, nominated by Disney Elementary, went to Marcia McKean and Darin Jud of Silvercrest Assisted Living. Residents from Silvercrest Assisted Living were Jimmy Brey, Mary Cupich, Vernice Johnson, George Newstrom, Helen Morrison, Josie Kraska, Sarah Markesi, and Bess Baburek. Going the Extra Mile Award nominated by Ackerman Elementary went to Papa John's Pizza and to the West Dodge branch of Omaha State Bank, nominated by Abbott Elementary. The Stakeholder Award went to Yvonne Kaiser of The Bookworm, Mary Lorraine Miller of Mary Lorraine's Dance Center, and to Michelle Robinson and Sean McIntyre of Godfather's Pizza on 123rd on West Center Road. The "You're a Winner" award went to Judi Novotny of IT'S YOURS, and to Dr. William Schlichtemeier of the Gold Circle Merchant's Association. The Bassinger Award was presented to Ellen Miller of Montclair Elementary School.

Employees of the Month for May were Rosemary Barta, MEP Facilitator, and Bob Honeywell, custodian at Hitchcock Elementary.

Superintendent's Report:

1. Next Monday, May 9, 2005 there will be a special board meeting prior to the Committee of the Whole meeting. There will be several construction items to approve during the special board meeting. During the Committee of the Whole meeting there will discussion on next year's budget in regards to revenue projections.
2. Prior to the Board Meeting on May 16, 2005, there will be a hearing on land acquisition at 6:30 p.m. Immediately following the hearing there will be a short board meeting.
3. The Omaha World Herald will release their All Academic Team and Millard has seven members out of the twelve who were All-Metro and three were state winners.
4. The official last day of school will be on Thursday, May 26, 2005, and it will be one-half day.
5. This Saturday Dr. Lutz will be interviewed on KKAR Radio at 8 a.m. in regards to construction issues.
6. The District is continuing to work on paperless board meetings. This will be the last paper packet that the administrators will receive; however, it will be a little slower with the board members. One feature that will take place will be to have the agenda and packet on the screen some time in the near future for the audience. By next fall the plan is to have the board packet on the District's website. Interest on how the district handles the paperless board meeting has been received from one other school district and ESU #3.

Comments from the Board:

Jean Stothert reported she attended the speech interviews at Millard West High School, and she thanked them for including board members in this process.

For the next couple of weeks Mrs. Stothert will be on jury duty, so depending on what happens she may be there and then she may not. Be able to attend the special board meeting on Tuesday, May 10th, or the Metropolitan Area Boards of Education meeting.

Mrs. Stothert said she attended the lecture last week on the problems with Methamphetamine. During the lecture they asked about other areas of concerns and one area of concern for Mrs. Stothert is the use of steroids not only by males, but by females also. She said the students don't think about what the negatives are that come from using steroids as they become older. She indicated that the district needs to be extremely aware of this program.

Mrs. Stothert has been invited to speak at honors night on Monday, May 9th, so she will not be at the committee meeting on that evening.

Brad Burwell proposed that because of the special board meeting and then the committee meeting he suggested the meeting on Monday, May 9th 2005 begin at 6:30 p.m. He asked the board members to check their calendars and let him know.

Mr. Burwell will be attending the special board meeting on Tuesday, May 10, 2005. He will be attending the Employee Recognition Dinner on Wednesday, May 18th, 2005, and he will be at graduation on May 29, 2005.

On June 6, 2005 Mr. Burwell will be out of town so he will not be at that particular board meeting.

Mr. Burwell said over the last eight years he has had the opportunity to attend the NSBA Conference. He thanked the public, because he said as a non-educator this is his chance to become educated on a number of issues that he sees as best practices from all over the country. One of the sessions he attended was on inclusion in the classroom. Special education is a topic of great interest to Mr. Burwell. He stated that it was interesting on how other school districts look at the idea of inclusion. Mr. Burwell feels that the leadership in the school is what makes inclusion happen in the classroom. This should be looked at on an on-going basis as a leadership issue in the Millard Schools.

The other session Mr. Burwell attended was put on about career and technical education. This school district of 37,000 students, and how they incorporated the aspect of career and technical education. This process was giving students, at a much earlier age, to do observations, to study careers, and to understand the careers that are available that do not require a four year college education. Sixty-five percent of the jobs will require some post secondary education, and if students have a college education that is only a plus. He stated that at this time training may be given to students to go for a college degree, but may not have the technical skills that are necessary to success in the job market in the years to come.

The gentleman who is the leader of this school particular school district is available to come to Millard, and he encouraged the district to pursue him to come to Millard to share his expertise.

Linda Poole went to Millard West for the speech interviews and thanked Millard West for this opportunity. She indicated she attended the Methamphetamine workshop, and she thanked Kraig Lofquist for organizing this function. She encouraged the district to continue to educate the community on drug problems.

Mrs. Poole had lunch with the state senators on the education committee last week. She attended the lunch on behalf of the Nebraska Association of School Boards.

Last Friday Mrs. Poole stated she was looking for an alternate site for the state convention. However, because of the cost it will probably remain at the Holiday Inn Central On Tuesday, Mrs. Poole will be going to Lincoln to meet with the Nebraska Department of Education to come up with the criteria for the Anne Mactier Award, which will be handed out at the state convention in November.

Mrs. Poole wished good luck to the three high school track teams during the metro meet, and also the soccer teams who are playing in the district soccer tournament.

Mrs. Poole said she would be available on Monday at 6:30 p.m. for the meeting.

Mike Pate said he would provide the board with a written report on the workshops he attended at the NSBA Conference. One session he attended was on an integration plan from the Minneapolis area called West Metro Education Program. Mr. Pate said he did get some good ideas and information even though this presentation was for more urban areas.

Mr. Pate said he was at a session on a different type of committee meeting structure. This one was more of a committee structure instead of a committee of the whole. They had some interesting facts on what they do in their committee structure and he will share this with the other board members.

Mr. Pate said he attended another workshop of strategies for improved achievement in high school. He explained this was similar to NFUSSD Conference in Charleston on student achievement, and why students have a tendency to fail, why they have a tendency to drop out, and why some school districts elect to put poor teachers into classroom where they need good teachers.

He also attended one called Building Board Performance Through Self-Evaluation. This is an evaluation system to evaluate the board collectively, and as individuals.

He also attended two sessions on alternative calendars. Kearney Public Schools had a session, and one from Floyd County School District in Georgia. Kearney is 45/15 option, whereas the Floyd County School District they expanded their calendar. Floyd County actually started in the middle of June and came back to school the end of July to the first of August. During periods of time in the school year they would have intersession that allow for remedial teaching, some re-teaching, and they have seen a market improvement in their student achievement because of their calendar.

Mr. Pate reported that he will be out of town next week, so he will not be at the board meeting.

Mr. Pate thanked Kraig Lofquist for bringing in the speaker on Methamphetamines. Everyone did a fine job. Hopefully, the district can get this information out to the community, students and parents, because there wasn't a big turnout at the presentation.

Mr. Pate said that 6:30 p.m. was O.K. for him for next Monday.

Julie Johnson attended a session on high school reform, which she is something she has great interest. This was a presentation about designing high schools that fit the students. This presentation was presented by a member from a large school district in North Carolina. They focused on what issues are, and who are they targeting. The data provided information on what the retention rates were, their attendance, their out of school suspensions, and their drop out rate. They were looking at grades 9-12 and the impact on what high school was having on those students. They developed an interesting high school reform initiative that included an opportunity for students to take co-curricular programs with university campuses, technical colleges, all female, all male, a particular industry, or a technology area. They provided handouts for each one, which outlines the curriculum for each one. She indicated she will

provide this information to the administrators to review along with the presentation. After two years, they had lowered the drop out rate considerably. The district had the highest AP exam scores, taken and passed, out of some of the largest districts in their area. Their scholarships almost doubled on the students who took these types of program and their average SAT and ACTS scores increased.

Mrs. Johnson said 6:30 p.m. would work for her as the starting time next Monday.

Mrs. Johnson thanked Steve, Kelsey, Logan, Nick, Jason, and Brittany from Sandoz Elementary. She read for them in their third grade classroom, and she wanted them to know she had received their letters, and that she even posted them in her office.

Jean Stothert provided the final reading of Policy 7305 – Technology – Web Publishing. Motion by Jean Stothert, seconded by Brad Burwell, to approve Policy 7305 – Technology – Web Publishing. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Jean Stothert, to approve Rule 7305.1 – Technology – Web Publishing. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, I hereby move the passage and adoption of the Resolution authorizing, approving, ratifying and confirming the preparation of not exceeding \$30,000,000 General Obligation Bonds, Series 2005A, of Douglas County School District 017, in the State of Nebraska, also known as Millard Public Schools; the Official Notice of Sale and Preliminary Official Statement relating to said Bonds; the delivery of the Preliminary Official Statement and the publication of the Official Notice of Sale; and authorizing and directing the receipt of proposals to purchase said Bonds. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Brad Burwell, to reaffirm Policy 4137 – Personnel – Job Sharing. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, to approve Rule 4137.1 – Personnel – Job Sharing. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Jean Stothert, that no further enrollment option waivers be accepted after August 12, 2005, for students requesting to enter the Millard School District for the 2005-2006 school year unless required by law. Students may be granted a waiver to leave the Millard School District anytime during the 2005-2006 school year. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Brad Burwell, to assign Cinnamon Estates to Black Elk, Beadle, and West High; any students in this subdivision currently attending Neihardt would be allowed to remain there. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approve Administrators for Hire: Deb Ady as Coordinator of Special Projects and Heather Phipps as Assistant Principal at Central Middle School. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Jean Stothert, to approve Personnel Actions: Resignations: Susan Baysinger, Carol Floth, Jaim Foster, James Miller, Melvin Masek, Sarah Champion, Jodie Druse, Julie Snyder, Elizabeth Noble, Kenneth Kulus, Glen Dahlkoetter, Tiffany Ogden, Gina Ord, Gayle Preston, Ingrid Weland, Pamela Wahl, Joyce Swift, Christopher Doering, Amy Diedrichsen, Casey Ketterer; Leaves of Absence: Katie O'Doherty, Stacey Mielke, Jennifer Houlihan, Tracy Weiss, Amendments to Continuing Contracts: Melanie Wolff and Rebecca Jones; and New Hires: David Tyler, Amy Moylan, Trisha Abels, Michaela Fletcher, Daniel Hall, Jodie Kennedy, Shelly Smith, Annie Everson, Kyle Jurgens, Christina Jamieson, Jennifer Reid, Mary Beth Flanagan, Anne Johnson, Glenda Bahr, Bryant Bull, Mark Kevan, Benna Tomasello, Kevin Gross, Paul Gabel, Alicia Bragg and Megan Septak (See enclosure.)

Both Negotiation and Land Acquisition were delayed to the end of the meeting for Executive Session.

Reports given included an Enrollment Report, a Legislative Update, and various Site Plan Updates.

Future Agenda Items/Board Calendar: A Millard Public Schools Foundation Hall of Fame Banquet will be held at 6:30 p.m. on Friday, May 6, 2005 at the Qwest Center. 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 147th Street. A Special Board Meeting on Tuesday, May 10, 2005 at 12:15 p.m. at the Don Stroh Administration Center, 5606 South 147th 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 147th Street. The Employee Recognition Dinner will be held on Wednesday, May 18, 2005 at 5:30 p.m. at the Georgetowne Club. A Board of Education Meeting will be held on Monday, June 6, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, June 20, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, July 11, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

At 8:47 p.m. Linda Poole 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.

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

Julie Johnson adjourned the meeting.


SECRETARY

Enclosure E.2.
May 16, 2005

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A special meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened in open and public on Monday, May 9, 2005 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

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

ABSENT: Mike Kennedy and Jean Stothert

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, May 6, 2005; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

Motion by Brad Burwell, seconded by Linda Poole, to excuse Mike Kennedy and Jean Stothert from the meeting. Upon roll call vote to excuse Jean Stothert, all members voted aye. During the roll call vote to Brad Burwell voted aye to excuse Mike Kennedy. Mike Pate, Linda Poole and Julie Johnson voted nay.

Motion by Linda Poole, seconded by Brad Burwell, that the contract for the Rockwell Elementary HVAC project be awarded to Ray Martin Company in the amount of \$259,300. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad, that the contract for the Russell Middle School and Millard West High School track projects be awarded to Midwest Tennis & Track Company in the amount of \$118,543. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, that the District contract with Constructware for software to manage and report its construction projects related to the 2005 bond issue. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, to approve Administrator for Hire: Craig Whaley, Director of Athletics and Activities, Don Stroh Administration Center. Upon roll call vote, all members voted aye. Motion carried.

At the end of the meeting guests were introduced who were visiting from Australia.

Julie Johnson adjourned the meeting.


SECRETARY

Enclosure E.3.
May 16, 2005

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A special meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened in open and public on ~~Monday~~ ^{TUESDAY} May 10, 2005 at 12:15 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, May 6, 2005; 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.

Julie Johnson opened the Special Board meeting at 12:15 p.m.

Roll call was taken and all members were present.

Motion by Linda Poole, seconded by Brad Burwell, I hereby move the passage and adoption of the RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$30,000,000 GENERAL OBLIGATION BONDS, SERIES 2005A, OF DOUGLAS COUNTY SCHOOL DISTRICT 017, IN THE STATE OF NEBRASKA, ALSO KNOWN AS MILLARD PUBLIC SCHOOLS; APPOINTING A PAYING AGENT AND REGISTRAR; AND RELATED MATTERS. The successful bidder was Prager, Sealy. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Brad Burwell, to excuse Mike Kennedy from the Board of Education meeting on Monday, May 9, 2005. Upon roll call vote, Mike Pate, Julie Johnson, Brad Burwell, Linda Poole, and Julie Johnson voted aye. Mike Kennedy abstained. Motion carried.

Julie Johnson adjourned the meeting.


SECRETARY

Millard Public Schools
May 16, 2005

Millard Public Schools
Check Register for 5/3/05 - 5/16/05
Prepared for the Board Meeting of May 16, 2005

Check No	Vend No	Vendor Name	Amount
238808	134237	SCOTT G BUTLER	171.64
238809	107454	CHRISTOPHER COLLING	120.00
238810	103043	CREIGHTON UNIVERSITY	75.00
238812	106773	FIRST NATIONAL BANK VISA	11,845.81
238813	107933	JEFF D HALLSTROM	915.66
238814	049850	HY-VEE FOOD STORE (OAKVIEW DR)	78.67
238815	069785	NCA, CASI	350.00
238816	107732	BRIAN L NELSON	360.00
238817	071545	PAPER CORPORATION	47,350.96
238818	071753	MIKE PATE	1,011.33
238819	107354	STEPHEN W. VENTEICHER	115.00
239233	108296	PAT SHARKEY	39.00
239235	109079	ALLTEL CORPORATION	125.83
239236	132214	ARTS FOR ALL	3,721.50
239237	012507	AT&T	366.18
239238	010090	AUDIOVISUAL INC	547.74
239240	133359	TERA BASS	18.72
239241	134584	MARY A BAYNE	20.98
239242	107540	BRIAN F BEGLEY	220.00
239245	130346	BROCK ENTERPRISES INC.	448.10
239248	132581	CLARITUS	233.40
239250	132643	CLEAN SWEEP COMMERCIAL INC	10,700.00
239254	133818	CONNECTIVITY SOLUTIONS	1,250.00
239255	133617	CONOCOPHILLIPS	0.00
239256	026057	CONTROL MASTERS INC	2,942.46
239257	132720	CONTROLTEMP INC	118.81
239258	106893	CULLIGAN WATER CONDITIONING	35.50
239261	032700	DELUXE CATERING INC	136.00
239262	032872	DENNIS SUPPLY COMPANY	2,140.61
239264	131635	JIM DETERMAN	240.70
239265	133968	DIAMOND MARKETING SOLUTIONS	967.06
239267	134514	HANNA DURAND	48.14
239268	133679	MICHAEL DURAND	216.63
239270	133894	CORY ECKSTROM	41.08
239271	036830	EDUCATION WEEK	39.00
239272	134595	EDUCATIONAL SERVICE UNIT #2	40.00
239273	132892	PAMELA S EHL Y	18.74
239275	040450	FEDERAL EXPRESS	164.06
239276	133553	LINDSAY FERGUSON	48.14
239277	134283	TERRY FLORES	45.94
239280	107025	GALAXY CABLE INC	2,887.66
239282	131710	PARTICK T GEARY	24.07
239283	106660	GLASSMASTERS, INC.	295.00
239294	134441	ELAINE HILL	987.32
239297	134588	LAUREN HOOK	48.14
239298	049851	HY-VEE FOOD STORE (132ND ST.)	1,208.57

Millard Public Schools
Check Register for 5/3/05 - 5/16/05
Prepared for the Board Meeting of May 16, 2005

Check No	Vend No	Vendor Name	Amount
239299	049850	HY-VEE FOOD STORE (OAKVIEW DR)	613.02
239300	049850	HY-VEE FOOD STORE (OAKVIEW DR)	386.33
239301	049850	HY-VEE FOOD STORE (OAKVIEW DR)	354.21
239302	049850	HY-VEE FOOD STORE (OAKVIEW DR)	4.00
239303	049850	HY-VEE FOOD STORE (OAKVIEW DR)	870.21
239304	049850	HY-VEE FOOD STORE (OAKVIEW DR)	152.13
239305	133397	HY-VEE FOOD STORE (WELCH PLAZA)	327.40
239306	133397	HY-VEE FOOD STORE (WELCH PLAZA)	1,048.82
239307	133397	HY-VEE FOOD STORE (WELCH PLAZA)	680.69
239308	133397	HY-VEE FOOD STORE (WELCH PLAZA)	120.64
239310	100928	J.W. PEPPER & SON INC.	25.00
239311	134401	JAMES O'BRIEN ASSOCIATES INC	1,961.42
239313	133037	JENSEN TIRE COMPANY	79.98
239315	131367	AMANDA J JOHNSON	75.89
239316	054710	JOSLYN ART MUSEUM	201.00
239321	058755	LIDLAW TRANSIT INC	400.96
239322	134439	JESUS I LEWIS	25.25
239327	131498	MOJO RIZIN' INC	81.12
239329	133784	MARY D MORRISSEY	47.00
239332	133814	NATIONAL CENTER FOR ED RESEARCH	8,050.00
239333	099928	NATIONAL FORENSIC LEAGUE	10.00
239334	068280	JOHN R NATTERMANN	320.00
239335	069689	NOGG CHEMICAL & PAPER	1,521.68
239336	069930	NOVA HEALTH EQUIPMENT COMPANY	103.00
239339	071040	OMAHA WINNELSON COMPANY	30.29
239341	099302	PEGLER-SYSCO FOOD SERVICE CO	251.00
239346	132713	PROTEX CENTRAL INC	14,000.00
239347	073040	PSI GROUP-OMAHA	10,000.00
239349	090673	QWEST	43.60
239351	041500	SAMUEL FRENCH INC	25.00
239354	133443	CRISTINA SEABORN	30.00
239356	083186	MARK L SHIELDS	256.22
239359	101476	SODEXHO MARRIOTT INC	89,406.65
239362	088654	TARGET	67.50
239364	134131	STORM THRONE	120.35
239365	132140	TILT GOLF	104.00
239366	131446	TOSHIBA AMERICA INFO SYS INC	304.50
239367	131446	TOSHIBA AMERICA INFO SYS INC	248.50
239368	131446	TOSHIBA AMERICA INFO SYS INC	96.00
239369	131446	TOSHIBA AMERICA INFO SYS INC	221.00
239370	132138	TOYOTA FINANCIAL SERVICES	464.57
239371	090242	UNITED PARCEL SERVICE	221.87
239375	093976	WEEKLY READER CORPORATION	178.20
239377	134594	KELLY M WHEELER	244.14
239378	107538	YELLOW TRANSPORTATION INC	1,915.08
239379	134580	CHICAGO REVIEW PRESS	369.83

Millard Public Schools
Check Register for 5/3/05 - 5/16/05
Prepared for the Board Meeting of May 16, 2005

Check No	Vend No	Vendor Name	Amount
239380	130563	RYAN SHAFFER	0.00
239383	133617	CONOCOPHILLIPS	9,494.18
239384	072400	PHI DELTA KAPPA	54.00
239385	072400	PHI DELTA KAPPA	18.00
Total for GENERAL FUND			238,403.38
19019	106893	CULLIGAN WATER CONDITIONING	9.00
19020	032872	DENNIS SUPPLY COMPANY	35.79
19021	130796	ERIC AKEN	73.46
19022	134009	ALLISON E ANDERSON	57.14
19023	131267	JUSTIN H. BAINBRIDGE	13.06
19024	134026	PENELOPE BENTLEY	26.12
19025	130646	COMMONWEALTH ELECTRIC	290.00
19026	134033	LOGAN DAVIS	65.30
19027	132020	SARAH A DEBUCK	177.94
19028	010178	LINDA M DOYLE	39.38
19029	132024	HOLLY ANNE FECH	39.18
19030	010670	GOODWIN TUCKER GROUP	560.59
19031	044950	GRAINGER INDUSTRIAL SUPPLY	78.94
19032	134024	GRACE GREENWOOD	26.12
19033	010280	SAMUEL A PULLEN INC	254.72
19034	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	233.51
19035	049850	HY-VEE FOOD STORE (OAKVIEW DR)	209.88
19036	026300	JP COOKE COMPANY	18.05
19037	132029	ANNA KLOSTERMAN	26.12
19038	010375	DONNA R KOSIBA	46.20
19039	058757	LAKELAND ENGINEERING EQUIPMENT CO.	32.81
19040	102229	ROWAN W LANG	183.00
19041	132032	WILLIAM E LANG	37.55
19042	133180	CHRISTOPHER MCEVOY	39.18
19043	134222	JAKE A MCWAIN-CALLAHAN	32.65
19044	131475	VICENTE MENDOZA	124.07
19045	131369	HEATHER MEYERS	62.04
19046	133151	TREVOR MULLEN	70.20
19047	132021	REBECCA NAVIN	138.76
19048	132033	JAMES NELSON JR.	70.20
19049	134025	RONALD A NEWTON JR	26.12
19050	071040	OMAHA WINNELSON COMPANY	374.50
19051	130771	NICHOLAS JACOB PASCALE	137.13
19052	102445	EDRIE K PEARCE	84.75
19053	134002	JESSE ROBERT PENTON	57.14
19054	134150	DAVID ALEXANDER PETERSON	65.30
19055	099907	ELAINE A RUST	35.03
19056	130778	ROBERT LEIGH SALSBURY	124.07
19057	131474	ANKUR SARAWAGI	124.07
19058	134038	KHYLEEN VICTORIA SCARBROUGH	65.30
19059	130773	AMANDA CATHLINE SCHNEIDER	65.30

Millard Public Schools
Check Register for 5/3/05 - 5/16/05
Prepared for the Board Meeting of May 16, 2005

Check No	Vend No	Vendor Name	Amount
19060	133122	JERUS SIME	19.59
19061	130989	BRAD ANDREW TEPLY	68.57
19062	130980	BONNIE E TESCH	16.29
19063	132028	ELIZABETH VANCANTI	70.20
19064	099729	EARLENE WAKEFIELD	19.69
19065	133116	BRANDON WARBELTON	52.24
19066	132739	ANTHONY WEIDEMANN	8.16
Total for FOOD SERVICE			4,484.41
238820	130994	YORK INTERNATIONAL CORPORATION	812.12
238821	081880	SCHEMMER ASSOCATES INC	11,160.00
239234	132882	PPE INC	1,939.00
239244	133480	BERINGER CIACCIO DENNELL MABREY	12,140.00
239253	130646	COMMONWEALTH ELECTRIC	290.00
239254	133818	CONNECTIVITY SOLUTIONS	12,833.00
239256	026057	CONTROL MASTERS INC	172.00
239259	131003	DAILY RECORD	8.90
239269	133806	E & A CONSULTING GROUP INC	2,629.00
239326	100944	MCDONALD & ASSOCIATES INC	56.95
239328	134532	MORRISSEY ENGINEERING INC	10,360.00
239350	079685	S & W FENCE COMPANY	383.00
239352	081880	SCHEMMER ASSOCATES INC	10,212.40
Total for SPECIAL BUILDING			62,996.37
238812	106773	FIRST NATIONAL BANK VISA	2,049.16
239247	131715	BONEY CORP	65.00
239278	100307	FOOD SERVICES OF AMERICA	514.35
239292	134597	HEARTLAND CATERING	380.00
239303	049850	HY-VEE FOOD STORE (OAKVIEW DR)	112.08
239321	058755	LAIDLAW TRANSIT INC	85.08
239338	071023	OMAHA THEATER COMPANY FOR	108.00
239363	102978	TEAM MATES OF NEBRASKA	300.00
239372	068840	UNIVERSITY OF NE. AT OMAHA	0.00
239382	068840	UNIVERSITY OF NE. AT OMAHA	20,410.05
Total for GRANT FUND			24,023.72
239366	131446	TOSHIBA AMERICA INFO SYS INC	304.50
Total for DEPRECIATION			304.50
238811	134591	ROBERT W DUNNE	45.00
239239	132743	NICK BAKER	64.00
239243	132123	AMANDA C BENAK	64.00
239246	132982	ANNA CAMPBELL	56.00
239249	132759	JUSTIN CLARK	64.00
239251	133861	MORGAN NICOLE COFFEY	64.00
239252	132207	MARC COHEN	68.00
239260	132744	BREANNA DEGEORGE	32.00
239263	032904	RONALD DEREMER	70.00
239266	132997	SARAH DIXSON	64.00

Millard Public Schools
Check Register for 5/3/05 - 5/16/05
Prepared for the Board Meeting of May 16, 2005

Check No	Vend No	Vendor Name	Amount
239274	133709	CASSIE EVEANS	64.00
239279	134496	TORY FOX	32.00
239281	132981	ASHLEY GARYN	68.00
239284	108163	FARRAH GRANT	80.00
239285	133648	GREEN MEADOW PRODUCTIONS INC	392.00
239286	134492	EMILY GREEN	32.00
239287	132710	MICHAEL T GREEN	60.00
239288	134553	CAITLIN GRIEVE	56.00
239289	134212	STEPHEN GUINN	120.00
239290	133627	MARK HAMILTON	90.00
239291	134556	SEAN HANSON	48.00
239293	134578	ADAM JAMES HESSELINK	32.00
239295	133623	KELLY HOLMES	64.00
239296	132761	ASHLEY HOLTHAUS	32.00
239309	134557	ELLEN R ILLG	56.00
239312	131637	RICK JANECEK	158.00
239314	133707	AMY JIA	64.00
239317	131629	MAX KAETER	90.00
239318	132329	SOPHIE KAETER	72.00
239319	133279	COLLEEN KLAIBER	72.00
239320	132358	DAWN KLAIBER	25.00
239323	132764	ELIZABETH MARTY	64.00
239324	133864	SEAN SAWYER MCCLAY	72.00
239325	134554	MEGAN MCCLERRY	64.00
239330	134099	CAITLIN MURPHY	72.00
239331	130934	MEGHAN A. MURPHY	45.00
239337	133857	ELIZABETH KALEN OHRT	32.00
239338	071023	OMAHA THEATER COMPANY FOR	2,562.75
239340	132763	JILLIAN PARRISH	64.00
239342	134555	MOLLY PENGILLY	64.00
239343	133625	TERESA PENGILLY	90.00
239344	134067	LIZ PFLUG	64.00
239345	134497	BRITTANY PIERSON	64.00
239348	134491	BRENT D QUANDT	64.00
239353	131631	SPENCER SCHREIBER	48.00
239355	130563	RYAN SHAFFER	0.00
239357	133628	EMILY SIROTKIN	72.00
239358	134211	JENNIFER SMUTNY	32.00
239360	132328	KAYLA STAUFFER	72.00
239361	132984	MARIAH STAUFFER	64.00
239373	133705	NATALIE VANDERVEEN	32.00
239374	134498	BRIANNA VEST	32.00
239376	094129	NICHOLAS LEE WENNSTEDT	80.00
239381	133265	SCOTT SHAFFER	64.00
Total for ACTIVITY FUND			6,115.75

Millard Public Schools
Check Register for 5/3/05 - 5/16/05
Prepared for the Board Meeting of May 16, 2005

Check No	Vend No	Vendor Name	Amount
Report Total			336,328.13

ALL Data

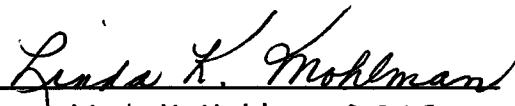
Current Cash Balance Report

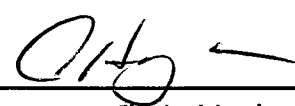
Arranged by: ²²

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Fund	82,799.06	32.00	157.00	0.00	82,674.06
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	581.20	108.40	48.77	151.64	792.47
180 Interest Earned - Checking	6,618.17	91.83	0.00	0.00	6,710.00
190 Interest on Savings	30,176.58	0.00	0.00	0.00	30,176.58
A General Funds Totals:	120,175.01	232.23	205.77	151.64	120,353.11
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	3,150.00	0.00	0.00	0.00	3,150.00
210 Activity Express	76,311.01	3,835.00	2,422.50	0.00	77,723.51
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	-884.94	0.00	0.00	0.00	-884.94
220 WF Student Donation	1,605.00	0.00	0.00	0.00	1,605.00
230 Hospitality	4.00	0.00	0.00	0.00	4.00
235 Educational Services Hospitality	201.08	0.00	65.00	0.00	136.08
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 Administrative Custody Accts Totals:	83,847.58	3,835.00	2,487.50	0.00	85,195.08
C School Custody Accts					
300 Instrument Rental	50,241.30	0.00	0.00	0.00	50,241.30
310 South Swim Lessons	4,200.00	5,760.00	0.00	0.00	9,960.00
320 North Swim Lessons	0.00	4,030.00	0.00	0.00	4,030.00
325 West Swim Lessons	5,790.00	10,260.00	120.00	0.00	15,930.00
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	3,311.67	0.00	0.00	58.65	3,370.32
355 Tech Vending	125.34	0.00	0.00	85.59	210.93
360 Facility Use Rental Fee	43,361.00	1,620.30	75.00	0.00	44,906.30
365 Facility Use Building Access	44,969.60	3,676.50	0.00	0.00	48,646.10
366 Facility Use Staffing	1,793.30	466.00	320.00	0.00	1,939.30
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	10.40	188.50	188.50	0.00	10.40
500 District Wide Coca-Cola	8,131.16	19,714.11	782.65	-295.88	26,766.74
C School Custody Accts Totals:	162,611.77	45,715.41	1,486.15	-151.64	206,689.39
D Investments					
900 Savings	-143,384.09	0.00	0.00	0.00	-143,384.09
D Investments Totals:	-143,384.09	0.00	0.00	0.00	-143,384.09
Report Totals:	223,250.27	49,782.64	4,179.42	0.00	268,853.49


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

ALL Data

Current Cash Balance Report

Arranged by: ²³

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curriculars					
1020 HAL Field Trips	571.00	66.00	0.00	0.00	637.00
A Extra-Curriculars Totals:	571.00	66.00	0.00	0.00	637.00
Report Totals:	571.00	66.00	0.00	0.00	637.00

ALL Data

Current Cash Balance Report

Date: 03/01/2005 thru 03/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,657.01	0.00	0.00	0.00	1,657.01
110 GENERAL FUND	23,557.39	2,436.25	602.72	0.00	25,390.92
111 INTEREST EARNED CHECKING	721.27	10.23	0.00	0.00	731.50
A ACTIVITY GENERAL FUND Totals:	25,935.67	2,446.48	602.72	0.00	27,779.43
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	371.99	0.00	0.00	0.00	371.99
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
D CLUBS AND ORGANIZATIONS Totals:	-96.17	0.00	0.00	0.00	-96.17
E ADMINISTRATIVE CUSTODIAL ACCT					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-29.47	0.00	0.00	0.00	-29.47
610 MEDIA	-415.31	1,340.46	138.93	0.00	786.22
615 FIELD TRIPS	-3,788.47	0.00	170.16	0.00	-3,958.63
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	525.52	0.00	0.00	0.00	525.52
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-3,707.73	1,340.46	309.09	0.00	-2,676.36
F DISTRICT CUSTODIAL ACCT.					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCT. Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	22,131.77	3,786.94	911.81	0.00	25,006.90

Cynthia Kille
Secretary

Eric Chausse
Principal

Current Cash Balance Report

ALL Data

Date: 03/01/2005 thru 03/31/2005

 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>
A Extra-Curricular Activities					
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	371.00	0.00	0.00	0.00	371.00
1004 Fourth Grade Field Trip	1,068.25	173.25	0.00	0.00	1,241.50
1005 Fifth Grade Field Trip	1,174.34	0.00	0.00	0.00	1,174.34
1006 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>4,099.79</u>	<u>173.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,273.04</u>
Report Totals:	<u>7,250.04</u>	<u>173.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,423.29</u>

Current Cash Balance Report

ALL Data

Date: 03/01/2005 thru 03/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	218.22	0.00	0.00	0.00	218.22
110 GENERAL FUND	1,105.33	3,430.29	2,257.10	0.00	2,278.52
115 INTEREST EARNED CHECKING	180.32	5.10	0.00	0.00	185.42
A ACTIVITY GENERAL FUND Totals:	1,503.87	3,435.39	2,257.10	0.00	2,682.16
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	800.44	162.00	0.00	0.00	962.44
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	78.97	0.00	0.00	0.00	78.97
525 Landscaping	1,227.14	0.00	0.00	0.00	1,227.14
530 Watch D.O.G.S.	319.42	0.00	0.00	0.00	319.42
535 Choir	-766.23	0.00	0.00	0.00	-766.23
D CLUBS AND ORGANIZATIONS Totals:	1,771.52	162.00	0.00	0.00	1,933.52
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	693.22	0.00	0.00	0.00	693.22
602 HOSPITALITY	146.26	0.00	68.17	0.00	78.09
605 D.A.R.E.	-8.40	0.00	0.00	0.00	-8.40
610 LIBRARY	6,138.34	0.00	0.00	0.00	6,138.34
615 FIELD TRIP	-4,900.82	0.00	698.40	0.00	-5,599.22
620 Art K-5	1,699.31	0.00	0.00	0.00	1,699.31
625 BIRTHDAY BOOK CLUB	400.62	60.85	0.00	0.00	461.47
630 Fundraiser	812.59	34.25	0.00	0.00	846.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,981.12	95.10	766.57	0.00	4,309.65
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	8,256.51	3,692.49	3,023.67	0.00	8,925.33

4/16/05 *Michael Markson*
 4/16/05 *Mark Nelson*

Current Cash Balance Report

ALL Data

Arranged by

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg.	674.50	0.00	0.00	0.00	674.50
1010 First Grade	0.00	137.00	0.00	0.00	137.00
1020 Second Grade	964.50	141.50	0.00	0.00	1,106.00
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	1,244.30	0.00	0.00	0.00	1,244.30
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
A Extra-Curricular Activities Totals:	5,117.29	278.50	0.00	0.00	5,395.79
Report Totals:	5,117.29	278.50	0.00	0.00	5,395.79

4/16/05 Michael Madson
 4/16/05 ~~Maureen~~ Neelsen

ALL Data

Current Cash Balance Report

Date: 03/01/2005 thru 03/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	509.89	0.00	36.88	0.00	473.01
110 GENERAL FUND	3,302.70	433.46	279.26	0.00	3,456.90
120 INTEREST EARNED CHECKING	34.42	1.64	0.00	0.00	36.06
A ACTIVITY GENERAL FUND Totals:	3,847.01	435.10	316.14	0.00	3,965.97
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	8.19	0.00	0.00	0.00	8.19
D CLUBS AND ORGANIZATIONS Totals:	8.19	0.00	0.00	0.00	8.19
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
610 LIBRARY	365.23	0.00	0.00	0.00	365.23
615 FIELD TRIPS	-1,330.91	0.00	85.08	0.00	-1,415.99
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	307.78	25.00	0.00	0.00	332.78
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-622.94	25.00	85.08	0.00	-683.02
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	3,232.26	460.10	401.22	0.00	3,291.14

ALDRICH ELEMENTARY
MARCH RECONCILIATION
4/12/05


LORYLIRETTE
SECRETARY


SUSIE MELLIGER
PRINCIPAL

ALL Data

Current Cash Balance Report

Date: 03/01/2005 thru 03/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	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	685.08	0.00	0.00	770.16
1050 Fifth Grade	119.25	0.00	0.00	0.00	119.25
1060 Kindergarten	555.65	0.00	0.00	0.00	555.65
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	1,297.13	685.08	0.00	0.00	1,982.21
Report Totals:	1,297.13	685.08	0.00	0.00	1,982.21

ALDRICH ELEMENTARY
MARCH RECONCILIATION
4/12/05

Lori Lirette

LORI LIRETTE

Susie Melliger

SUSIE MELLIGER

Current Cash Balance Report

ALL Data

Date: 03/01/2005 thru 03/31/2005

Arranged by ³⁰
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
A ACTIVITY GENERAL FUND					
100 GENERAL	4,612.82	1,532.27	453.17	0.00	5,691.92
110 VENDING	359.83	90.12	275.00	0.00	174.95
125 Interest Earned	90.40	7.04	0.00	0.00	97.44
A ACTIVITY GENERAL FUND Totals:	5,063.05	1,629.43	728.17	0.00	5,964.31
B Mini-Classes					
1100 2-5 Crafts	0.00	0.00	0.00	0.00	0.00
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
1500 Hip-Hop Dance	0.00	0.00	0.00	0.00	0.00
1600 Stamping	0.00	0.00	0.00	0.00	0.00
1700 K-5 Board Games	0.00	0.00	0.00	0.00	0.00
1800 2-3 Spanish	0.00	0.00	0.00	0.00	0.00
1900 4-5 Spanish	-120.00	0.00	0.00	0.00	-120.00
B Mini-Classes Totals:	-120.00	0.00	0.00	0.00	-120.00
C SCHOOL CUSTODIAL ACCT.					
200 OUTDOOR CLASSROOM	0.00	462.39	0.00	0.00	462.39
211 do not use	0.00	0.00	0.00	0.00	0.00
300 ART SUPPLIES	4,961.50	0.00	0.00	0.00	4,961.50
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	44.80	2,724.42	0.00	0.00	2,769.22
C SCHOOL CUSTODIAL ACCT. Totals:	5,969.40	3,186.81	0.00	0.00	9,156.21
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,181.95	0.00	0.00	0.00	1,181.95
605 Destination Imagination	494.20	0.00	0.00	0.00	494.20
607 Choir /T shirts	-959.00	0.00	714.00	0.00	-1,673.00
D CLUBS AND ORGANIZATIONS Totals:	717.15	0.00	714.00	0.00	3.15
E ADMINISTRATIVE CUSTODIAL					
300 ART-do not use	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-9.56	0.00	0.00	0.00	-9.56
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 MEDIA	4,042.18	1,039.84	130.15	0.00	4,951.87
611 Birthday Book club	795.94	0.00	0.00	0.00	795.94
615 FIELD TRIPS	-4,820.93	0.00	510.48	0.00	-5,331.41
E ADMINISTRATIVE CUSTODIAL Totals:	7.63	1,039.84	640.63	0.00	406.84
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	13,070.00	5,856.08	2,082.80	0.00	16,843.28

+6714.85
23,558.13

Kevin J. Chick 4-12-05
Karen M. Baseman 4-11-05

ALL Data

Current Cash Balance Report

Arranged by: 31

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-curricular					
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	640.00	12.00	0.00	0.00	652.00
501 Fifth Grade Field Trip	1,021.00	460.40	0.00	0.00	1,481.40
616 do not use	0.00	0.00	0.00	0.00	0.00
A Extra-curricular Totals:	4,497.45	472.40	0.00	0.00	4,969.85
B Clubs +					
202 Choir/T shirts	1,732.00	13.00	0.00	0.00	1,745.00
B Clubs + Totals:	1,732.00	13.00	0.00	0.00	1,745.00
C Mini-Classes					
1100 2-5 Crafts	0.00	0.00	0.00	0.00	0.00
1200 Scrapbooking	0.00	0.00	0.00	0.00	0.00
1300 Crafts K-2	0.00	0.00	0.00	0.00	0.00
1350 Crafts 3-5	0.00	0.00	0.00	0.00	0.00
1400 Knitting	0.00	0.00	0.00	0.00	0.00
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
C Mini-Classes Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	6,229.45	485.40	0.00	0.00	6,714.85

ALL Data

Current Cash Balance Report

Arranged by: ³²

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	129.16	0.00	225.00	0.00	-95.84
105 VENDING/STUDENT	228.75	70.00	0.00	0.00	298.75
110 GENERAL FUND	10,139.44	743.93	158.21	0.00	10,725.16
115 BUILDING FUNDRAISER	9,745.84	9,699.30	0.00	0.00	19,445.14
200 CHECKING INTEREST	170.05	12.27	0.00	0.00	182.32
A ACTIVITY GENERAL FUND Totals:	20,413.24	10,525.50	383.21	0.00	30,555.53
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	927.52	648.95	0.00	0.00	1,576.47
D CLUBS AND ORGANIZATIONS Totals:	927.52	648.95	0.00	0.00	1,576.47
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,163.75	52.99	5.00	0.00	5,211.74
615 FIELD TRIPS	-244.62	380.00	0.00	0.00	135.38
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,919.13	432.99	5.00	0.00	5,347.12
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	26,259.89	11,607.44	388.21	0.00	37,479.12

Patricia Rhoads

Bryan Elementary School

Golly Peterson, Sec.

05/01/2005 11:04:31 AM

Page 1

ALL Data

Current Cash Balance Report

Arranged by: ³³

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
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
A Extra-Curricular Activities Totals:	<u>560.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.20</u>
Report Totals:	<u>560.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.20</u>

Patricia Rhodes
Bryan Elementary - Fee Fund

Jelly Peterson
05/01/2005 10:47:53 AM

ALL Data

Current Cash Balance Report

Arranged by: ³⁴

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,516.62	45.06	0.00	0.00	3,561.68
110 GENERAL	11,938.70	1,695.40	294.09	0.00	13,340.01
130 HOSPITALITY	338.01	0.00	0.00	0.00	338.01
140 INTEREST EARNED CHECKING	809.05	8.99	0.00	0.00	818.04
A ACTIVITY GENERAL FUND Totals:	16,602.38	1,749.45	294.09	0.00	18,057.74
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,401.36	0.00	0.00	0.00	4,401.36
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	4,478.59	0.00	0.00	0.00	4,478.59
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-917.66	0.00	176.00	0.00	-1,093.66
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,634.85	76.99	0.00	0.00	3,711.84
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,147.61	76.99	176.00	0.00	3,048.60
F DISTRICT CUSTODIAL					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	24,228.58	1,826.44	470.09	0.00	25,584.93

Submitted by: *Judy Hansen*
 Approved by: *D. Nita Nelson*

ALL Data

Current Cash Balance Report

Arranged by: ³⁵

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	330.75	0.00	0.00	0.00	330.75
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	1,221.25	0.00	0.00	0.00	1,221.25
1020 SECOND GRADE	72.00	110.00	0.00	0.00	182.00
1030 THIRD GRADE	0.00	132.00	0.00	0.00	132.00
1040 FOURTH GRADE	255.40	0.00	0.00	0.00	255.40
1050 FIFTH GRADE	63.00	275.50	0.00	0.00	338.50
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
2050 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>1,942.40</u>	<u>517.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,459.90</u>
Report Totals:	1,942.40	517.50	0.00	0.00	2,459.90

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

ALL Data

Current Cash Balance Report

Arranged by: ³⁶

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-74.53	0.00	29.97	0.00	-104.50
110 GENERAL	5,463.94	0.00	93.94	0.00	5,370.00
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	41.25	0.00	0.00	0.00	41.25
135 LOUNGE WATER	15.92	0.00	0.00	0.00	15.92
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	866.90	7.07	0.00	0.00	873.97
180 PTA DISCRETIONARY	659.31	0.00	85.08	0.00	574.23
190 ASSIGNMENT NOTEBOOKS	136.74	0.00	0.00	0.00	136.74
A ACTIVITY GENERAL FUND Totals:	7,716.10	7.07	208.99	0.00	7,514.18
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	7,081.89	1,699.35	3,591.38	0.00	5,189.86
502 CODY APPAREL	833.48	34.00	40.00	0.00	827.48
520 STUDENT CLUBS	442.39	0.00	0.00	0.00	442.39
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	8,357.76	1,733.35	3,631.38	0.00	6,459.73
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	609.47	63.00	168.41	-25.00	479.06
610 MEDIA	2,095.41	73.80	0.00	25.00	2,194.21
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-589.51	27.00	391.08	0.00	-953.59
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	2,787.53	279.04	0.00	0.00	3,066.57
E ADMINISTRATIVE CUSTODIAL FUND Totals:	5,062.36	442.84	559.49	0.00	4,945.71
F NOT IN USE					
700 NOT IN USE	0.00	0.00	0.00	0.00	0.00
720 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F NOT IN USE Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	21,136.22	2,183.26	4,399.86	0.00	18,919.62

Sharon R. Johnson, Secretary
Rich Meyersley, Principal

ALL Data

Current Cash Balance Report

Arranged by: ³⁷

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	0.00	240.00	0.00	0.00	240.00
1010 First Grade Field Trips	278.00	0.00	0.00	0.00	278.00
1020 Second Grade Field Trips	0.00	250.00	0.00	0.00	250.00
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	32.00	0.00	0.00	74.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>642.50</u>	<u>522.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,164.50</u>
Report Totals:	<u>642.50</u>	<u>522.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,164.50</u>

ALL Data

Current Cash Balance Report

38
Arranged by:

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	627.75	45.06	165.86	0.00	506.95
110 GENERAL FUND	1,754.25	0.00	710.81	0.00	1,043.44
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	5,726.78	970.00	0.00	0.00	6,696.78
600 Interest earned	472.21	4.08	0.00	0.00	476.29
A ACTIVITY GENERAL FUND Totals:	8,580.99	1,019.14	876.67	0.00	8,723.46
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	628.27	0.00	104.21	0.00	524.06
D CLUBS AND ORGANIZATIONS Totals:	628.27	0.00	104.21	0.00	524.06
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	703.99	0.00	0.00	0.00	703.99
615 FIELD TRIPS	-150.19	0.00	255.24	0.00	-405.43
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
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	650.73	0.00	255.24	0.00	395.49
F DISTRICT CUSTODIAL					
700 REINBURSEMENTS	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	9,859.99	1,019.14	1,236.12	0.00	9,643.01

Nancy Nelson - Principal *Cindy Bebb - Secretary*

ALL Data

Current Cash Balance Report

Arranged by: ³⁹

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KDG FIELD TRIP	555.00	0.00	0.00	0.00	555.00
1010 1ST GRADE FIELD TRIP	152.90	0.00	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	224.40	0.00	0.00	224.40
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>1,141.90</u>	<u>224.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,366.30</u>
Report Totals:	1,141.90	224.40	0.00	0.00	1,366.30

Hanny Nelson - Principal

Cindy Betts - Secretary

ALL Data

Current Cash Balance Report

Arranged by: 40

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,415.14	0.00	83.32	0.00	3,331.82
110 GENERAL FUND	5,719.90	0.00	10.00	0.00	5,709.90
200 INTEREST EARNED CHECKING	688.33	4.40	0.00	0.00	692.73
A ACTIVITY GENERAL FUND Totals:	<u>9,823.37</u>	<u>4.40</u>	<u>93.32</u>	<u>0.00</u>	<u>9,734.45</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	402.23	0.00	300.00	0.00	102.23
D CLUBS AND ORGANIZATIONS Totals:	<u>402.23</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>102.23</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	464.14	0.00	0.00	0.00	464.14
610 LIBRARY	221.27	0.00	0.00	0.00	221.27
615 FIELD TRIPS	-448.08	0.00	210.34	0.00	-658.42
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>237.33</u>	<u>0.00</u>	<u>210.34</u>	<u>0.00</u>	<u>26.99</u>
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
F DISTRICT CUSTODIAL Totals:	<u>1,888.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,888.72</u>
Report Totals:	<u>12,351.65</u>	<u>4.40</u>	<u>603.66</u>	<u>0.00</u>	<u>11,752.39</u>

ALL Data

Current Cash Balance Report

Arranged By: 41

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
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	178.50	0.00	0.00	0.00	178.50
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>338.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338.00</u>
Report Totals:	<u>338.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338.00</u>

Current Cash Balance Report

ALL Data

Date: 03/01/2005 thru 03/31/2005

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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A ACTIVITY GENERAL FUND					
100 VENDING	549.49	127.67	0.00	0.00	677.16
110 GENERAL FUND	6,046.34	2,268.56	80.32	-1,085.70	7,148.88
120 Interest on checking	469.60	4.57	0.00	0.00	474.17
A ACTIVITY GENERAL FUND Totals:	<u>7,065.43</u>	<u>2,400.80</u>	<u>80.32</u>	<u>-1,085.70</u>	<u>8,300.21</u>
D CLUBS AND ORGANIZATIONS					
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	16.00	0.00	0.00	405.50
550 Pencils	-292.17	60.75	0.00	0.00	-231.42
590 Books-James Solhiem	-1,099.12	0.00	0.00	1,085.70	-13.42
655 Landscaping	71.06	0.00	0.00	0.00	71.06
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	<u>-715.82</u>	<u>76.75</u>	<u>0.00</u>	<u>1,085.70</u>	<u>446.63</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	599.91	50.00	48.01	0.00	601.90
606 MAGAZINES	651.50	9.00	0.00	0.00	660.50
610 LIBRARY	2,979.50	21.00	56.71	0.00	2,943.79
615 FIELD TRIPS	-2,046.15	0.00	228.58	0.00	-2,274.73
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	961.88	0.00	0.00	0.00	961.88
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>3,168.32</u>	<u>80.00</u>	<u>333.30</u>	<u>0.00</u>	<u>2,915.02</u>
Report Totals:	<u>9,517.93</u>	<u>2,557.55</u>	<u>413.62</u>	<u>0.00</u>	<u>11,661.86</u>

ALL Data

Current Cash Balance Report

Arranged by:

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kdg. field trips	470.25	0.00	0.00	0.00	470.25
1010 1st Grade - field trips	0.00	462.25	0.00	0.00	462.25
1020 2nd Grade - field trips	164.86	0.00	0.00	0.00	164.86
1030 3rd Grade - field trips	677.75	0.00	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	392.50	0.00	0.00	0.00	392.50
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	1,941.36	462.25	0.00	0.00	2,403.61
Report Totals:	1,941.36	462.25	0.00	0.00	2,403.61

Current Cash Balance Report

ALL Data

Date: 03/01/2005 thru 03/31/2005

 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
A ACTIVITY GENERAL FUND					
100 Vending	1,523.94	0.00	42.90	0.00	1,481.04
110 General	4,255.96	550.92	11.56	0.00	4,795.32
112 Bank Charges and Interest	49.75	3.97	0.00	0.00	53.72
A ACTIVITY GENERAL FUND Totals:	5,829.65	554.89	54.46	0.00	6,330.08
D CLUBS AND ORGANIZATIONS					
501 Student Council	352.21	0.00	185.10	0.00	167.11
502 YEARBOOK-N/A	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	45.26	0.00	0.00	0.00	45.26
D CLUBS AND ORGANIZATIONS Totals:	397.47	0.00	185.10	0.00	212.37
E ADMINISTRATIVE CUSTODIAL ACCT					
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	-880.79	0.00	255.24	0.00	-1,136.03
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	849.96	0.00	89.05	0.00	760.91
606 Classroom Magazines	0.00	0.00	0.00	0.00	0.00
607 NOT USED	0.00	0.00	0.00	0.00	0.00
608 Drug Awareness-N/A	0.00	0.00	0.00	0.00	0.00
609 Playground Equipment	0.00	0.00	0.00	0.00	0.00
610 Library	1,018.00	29.31	490.81	0.00	556.50
612 HOSPITALITY	355.97	0.00	126.84	0.00	229.13
613 Art Fund	3,035.17	0.00	0.00	0.00	3,035.17
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,378.31	29.31	961.94	0.00	3,445.68
F DISTRICT CUSTODIAL					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	10,605.43	584.20	1,201.50	0.00	9,988.13

ALL Data

Current Cash Balance Report

Arranged by: ⁴⁵

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kindergarten	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	86.30	0.00	0.00	0.00	86.30
1030 Third Grade	92.50	0.00	0.00	0.00	92.50
1040 Fourth Grade	385.00	0.00	0.00	0.00	385.00
1050 Fifth Grade	492.45	96.75	0.00	0.00	589.20
A Extra-Curricular Activities Totals:	<u>1,056.25</u>	<u>96.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153.00</u>
Report Totals:	<u>1,056.25</u>	<u>96.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,153.00</u>

Current Cash Balance Report

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	600.17	105.14	289.96	-249.50	165.85
110 GENERAL	901.47	1,204.00	1,476.03	249.50	878.94
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	20.74	5.61	0.00	0.00	26.35
A ACTIVITY GENERAL FUND Totals:	1,522.38	1,314.75	1,765.99	0.00	1,071.14
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	514.24	91.05	9.60	0.00	595.69
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	516.08	91.05	9.60	0.00	597.53
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,747.10	0.00	0.00	0.00	1,747.10
604 ART	3,480.95	0.00	0.00	0.00	3,480.95
606 MINI CLASSES	-1,174.05	0.00	0.00	0.00	-1,174.05
607 PE/MUSIC	5,899.08	-7.98	398.44	0.00	5,492.66
610 LIBRARY	1,476.75	52.00	0.00	0.00	1,528.75
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-6,484.30	0.00	1,658.86	0.00	-8,143.16
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,945.53	44.02	2,057.30	0.00	2,932.25
F DISTRICT CUSTODIAL					
700 REINBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	6,983.99	1,449.82	3,832.89	0.00	4,600.92

ALL Data

Current Cash Balance Report

Arranged by: ⁴⁷

Date: 03/01/2005 thru 03/31/2005

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	424.50	0.00	0.00	0.00	424.50
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	84.00	0.00	0.00	84.00
1050 Fifth Grade	451.65	70.00	0.00	0.00	521.65
2000 Preprimary Montessori	1,416.80	467.25	0.00	0.00	1,884.05
2010 Primary Montessori	1,016.25	613.50	0.00	0.00	1,629.75
2020 Intermediate Montessori	1,341.00	252.35	0.00	0.00	1,593.35
2030 Preschool	924.15	201.65	0.00	0.00	1,125.80
3000 Mini Classes	1,294.50	1,629.00	0.00	0.00	2,923.50
Totals:	<u>7,709.35</u>	<u>3,317.75</u>	<u>0.00</u>	<u>0.00</u>	<u>11,027.10</u>
Report Totals:	7,709.35	3,317.75	0.00	0.00	11,027.10

Current Cash Balance Report

ALL Data

Date: 03/01/2005 thru 03/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	948.52	215.00	0.00	0.00	1,163.52
110 GENERAL	2,405.70	593.30	179.61	0.00	2,819.39
125 INTEREST EARNED	36.94	4.79	0.00	0.00	41.73
130 MAGNET ART	878.09	0.00	362.99	0.00	515.10
A ACTIVITY GENERAL FUND Totals:	4,269.25	813.09	542.60	0.00	4,539.74
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	574.93	0.00	0.00	0.00	574.93
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	-44.62	100.71	0.00	0.00	56.09
520 ENVIRONMENTAL CLUB	1,949.67	0.00	0.00	0.00	1,949.67
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	225.74	0.00	0.00	0.00	225.74
D CLUBS AND ORGANIZATIONS Totals:	2,705.72	100.71	0.00	0.00	2,806.43
E ADMINISTRATIVE CUSTODIAL ACCT					
602 STAFF HOSPITALITY	-913.54	1,068.54	63.87	0.00	91.13
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,767.02	0.00	10.00	0.00	3,757.02
615 FIELD TRIPS	-3,019.63	0.00	841.16	0.00	-3,860.79
620 SITE IMPROVEMENT	3,923.25	0.00	4,240.00	0.00	-316.75
625 READING INCENTIVE	532.87	382.20	378.70	0.00	536.37
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,289.97	1,450.74	5,533.73	0.00	206.98
Report Totals:	11,264.94	2,364.54	6,076.33	0.00	7,553.15

Debbie Shearer 4-13-05

Bonnie Kolruski 4-13-05

Current Cash Balance Report

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra Curriculars					
1000 Kindergarten Field Trips	658.70	0.00	0.00	0.00	658.70
1010 First Grade Field Trips	344.90	0.00	0.00	0.00	344.90
1020 Second Grade Field Trips	367.25	565.75	0.00	0.00	933.00
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	509.75	0.00	0.00	0.00	509.75
A Extra Curriculars Totals:	<u>3,045.60</u>	<u>565.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,611.35</u>
Report Totals:	<u>3,045.60</u>	<u>565.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,611.35</u>

Abbie Shearer. 4-13-05

Bonnie Kolowski. 4/13/05

ALL Data

Current Cash Balance Report

Arranged by: ⁵⁰

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,818.52	208.36	84.40	0.00	1,942.48
110 General	2,255.73	1,707.58	53.07	0.00	3,910.24
120 Interest Earned Checking	140.04	7.54	0.00	0.00	147.58
A ACTIVITY GENERAL FUND Totals:	4,214.29	1,923.48	137.47	0.00	6,000.30
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,639.50	0.00	85.59	0.00	1,553.91
502 5th Grade Club	320.43	0.00	0.00	0.00	320.43
D CLUBS AND ORGANIZATIONS Totals:	1,959.93	0.00	85.59	0.00	1,874.34
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	1,190.87	0.00	0.00	0.00	1,190.87
602 Staff Hospitality	578.71	0.00	57.16	0.00	521.55
603 Field Trips	-2,771.93	0.00	544.16	0.00	-3,316.09
608 Grants	188.00	0.00	0.00	0.00	188.00
609 Technology	1,475.37	52.00	190.00	0.00	1,337.37
610 Media	2,271.37	49.20	0.00	0.00	2,320.57
611 Cultural Arts	1,301.63	0.00	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	120.00	0.00	0.00	1,640.40
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	2,829.00	0.00	0.00	0.00	2,829.00
621 Montessori Snack Account	1,606.99	370.00	102.94	0.00	1,874.05
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	11,400.00	591.20	894.26	0.00	11,096.94
G DISTRICT CUST. ACCOUNTS					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
G DISTRICT CUST. ACCOUNTS Totals:	41.22	0.00	0.00	0.00	41.22
Report Totals:	17,615.44	2,514.68	1,117.32	0.00	19,012.80

ALL Data

Current Cash Balance Report

Arranged by: 51

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
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	94.00	0.00	0.00	413.00
1050 Fifth Grade Field Trips	212.00	150.00	0.00	0.00	362.00
1060 Montessori Field Trips	1,492.80	0.00	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
A Extra-Curricular Activities Totals:	<u>2,906.30</u>	<u>244.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.30</u>
Report Totals:	<u>2,906.30</u>	<u>244.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.30</u>

Current Cash Balance Report

Date: 03/01/2005 thru 03/31/2005

Arranged by: ³²
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	3,732.65	60.08	245.87	0.00	3,546.86
110 GENERAL FUND	8,919.47	795.00	56.17	0.00	9,658.30
125 interest earned checking	1,153.14	10.49	0.00	0.00	1,163.63
A ACTIVITY GENERAL FUND Totals:	13,805.26	865.57	302.04	0.00	14,368.79
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,537.91	0.00	60.98	0.00	1,476.93
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	12.99	0.00	0.00	0.00	12.99
D CLUBS AND ORGANIZATIONS Totals:	1,550.90	0.00	60.98	0.00	1,489.92
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	1,090.10	260.00	138.55	0.00	1,211.55
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,269.21	0.00	113.00	0.00	3,156.21
615 FIELD TRIPS	-1,224.45	0.00	521.16	0.00	-1,745.61
620 PAYBACK PARTNER	755.15	80.00	97.04	0.00	738.11
625 CORPORATE DONATIONS	4,545.01	325.85	0.00	0.00	4,870.86
630 SPELL-A-THON	219.05	0.00	0.00	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:	10,505.46	665.85	869.75	0.00	10,301.56
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
Report Totals:	26,548.12	1,531.42	1,232.77	0.00	26,846.77

Mary Van Roy 5/4/05
Joni Wesley 5/9/05

ALL Data

Current Cash Balance Report

Date: 03/01/2005 thru 03/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KG FIELD TRIPS	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	839.05	226.00	0.00	0.00	1,065.05
1040 4TH GR. FIELD TRIPS	683.15	426.25	0.00	0.00	1,109.40
1050 5TH GR. FIELD TRIPS	542.75	238.00	0.00	0.00	780.75
A EXTRA CURRICULAR ACTIVITIES Totals:	3,441.95	890.25	0.00	0.00	4,332.20
Report Totals:	3,441.95	890.25	0.00	0.00	4,332.20

Mary Van Roy 5/4/05
Jeni Wesley 5/9/05

ALL Data

Current Cash Balance Report

Arranged by:

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	3,905.40	136.00	-1,566.84	-85.08	5,523.16
110 VENDING	2,344.47	105.14	137.00	0.00	2,312.61
120 INTEREST EARNED CHECKING	378.68	6.09	0.00	0.00	384.77
A ACTIVITY GENERAL FUND Totals:	6,628.55	247.23	-1,429.84	-85.08	8,220.54
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	802.54	0.00	0.00	0.00	802.54
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	827.54	0.00	0.00	0.00	827.54
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	8,920.30	0.00	3,668.39	0.00	5,251.91
305 FIELD TRIPS	-4,544.84	0.00	329.00	85.08	-4,788.76
310 HOSPITALITY	807.05	375.00	16.75	0.00	1,165.30
320 BIRTHDAY BOOK CLUB	1,111.97	0.00	0.00	0.00	1,111.97
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,294.48	375.00	4,014.14	85.08	2,740.42
Report Totals:	13,750.57	622.23	2,584.30	0.00	11,788.50

Current Cash Balance Report

ALL Data

Date: 03/01/2005 thru 03/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Classroom Collections					
1000 Kindergarten	776.50	0.00	0.00	0.00	776.50
1001 1st Grade	1,385.55	0.00	0.00	0.00	1,385.55
1002 2nd Grade	263.25	0.00	0.00	0.00	263.25
1003 3rd Grade	1,375.00	0.00	0.00	0.00	1,375.00
1004 4th Grade	817.25	0.00	0.00	0.00	817.25
1005 5th Grade	0.00	673.00	0.00	0.00	673.00
1010 Self Contained Room	0.00	0.00	0.00	0.00	0.00
1020 Preschool	0.00	0.00	0.00	0.00	0.00
A Classroom Collections Totals:	4,617.55	673.00	0.00	0.00	5,290.55
B Clubs					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	0.00	0.00	0.00	0.00	0.00
B Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	4,617.55	673.00	0.00	0.00	5,290.55

ALL Data

Current Cash Balance Report

Arranged by: ⁵⁶

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	18.86	219.23	152.66	0.00	85.43
110 General Fund	1,131.24	1,309.68	0.00	0.00	2,440.92
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	17.86	2.85	0.00	0.00	20.71
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	1,167.96	1,531.76	152.66	0.00	2,547.06
B Clubs & Organizations					
501 Student Council	917.60	221.75	144.45	0.00	994.90
B Clubs & Organizations Totals:	917.60	221.75	144.45	0.00	994.90
C Administrative Custodial					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	0.00	0.00	0.00	0.00	0.00
610 Library	1,440.12	174.00	80.61	0.00	1,533.51
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-613.53	0.00	755.58	0.00	-1,369.11
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	452.92	0.00	0.00	0.00	452.92
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	966.96	0.00	0.00	0.00	966.96
C Administrative Custodial Totals:	2,298.79	174.00	836.19	0.00	1,636.60
D District Custodial					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	0.00	0.00	0.00	0.00	0.00
D District Custodial Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	4,384.35	1,927.51	1,133.30	0.00	5,178.56

Karen Perrone
Susan Anglin

Current Cash Balance Report

Arranged by: ⁵⁷

ALL Data

Group ID and Activity Number

Date: 03/01/2005 thru 03/31/2005

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	63.50	86.00	0.00	0.00	149.50
10010 KG Field Trip	0.00	0.00	0.00	0.00	0.00
Totals:	<u>656.10</u>	<u>86.00</u>	<u>0.00</u>	<u>0.00</u>	<u>742.10</u>
Report Totals:	656.10	86.00	0.00	0.00	742.10

Karen Purcell
Susan Angley

ALL Data

Current Cash Balance Report

Arranged by: ⁵⁸

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	12,718.01	1,526.79	429.26	0.00	13,815.54
110 VENDING	1,864.38	145.18	43.53	0.00	1,966.03
120 INTEREST EARNED CHECKING	430.23	11.98	0.00	0.00	442.21
A ACTIVITY GENERAL FUND Totals:	<u>15,012.62</u>	<u>1,683.95</u>	<u>472.79</u>	<u>0.00</u>	<u>16,223.78</u>
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	383.03	0.00	125.28	0.00	257.75
B CLUBS AND ORGANIZATIONS Totals:	<u>383.03</u>	<u>0.00</u>	<u>125.28</u>	<u>0.00</u>	<u>257.75</u>
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	720.23	0.00	24.95	0.00	695.28
310 MEDIA	5,249.21	0.00	96.15	0.00	5,153.06
315 FIELD TRIPS	-3,294.80	0.00	908.80	0.00	-4,203.60
320 BIRTHDAY BOOK CLUB	1,001.45	50.00	0.00	0.00	1,051.45
330 DONATIONS	11,021.68	7,262.04	13,255.55	0.00	5,028.17
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>14,697.77</u>	<u>7,312.04</u>	<u>14,285.45</u>	<u>0.00</u>	<u>7,724.36</u>
Report Totals:	<u>30,093.42</u>	<u>8,995.99</u>	<u>14,883.52</u>	<u>0.00</u>	<u>24,205.89</u>

Karla Sullivan
4-13-05

Paul J. Sullivan
4-13-05

ALL Data

Current Cash Balance Report

Arranged by: ⁵⁹

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
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	1,363.87	0.00	0.00	0.00	1,363.87
1004 GRADE 4 FIELD TRIPS	495.00	358.00	0.00	0.00	853.00
1005 GRADE 5 FIELD TRIPS	184.00	554.00	0.00	0.00	738.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>4,021.77</u>	<u>912.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,933.77</u>
Report Totals:	<u>4,021.77</u>	<u>912.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,933.77</u>

Karla Sullivan
4-13-05

Carol A. Steen
4-13-05

ALL Data

Current Cash Balance Report

Arranged ⁶⁰ by:

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	920.50	326.17	102.69	0.00	1,143.98
101 STUDENT VENDING	2,920.45	127.67	0.00	0.00	3,048.12
110 GENERAL FUND	3,889.19	73.65	15.00	0.00	3,947.84
115 INTEREST EARNED CHECKING	19.37	5.19	0.00	0.00	24.56
815 ENRICHMENT DAY	494.08	0.00	0.00	0.00	494.08
5000 FIELD IMPROVEMENT	3,017.10	13,683.00	16,500.10	0.00	200.00
A ACTIVITY GENERAL FUND Totals:	11,260.69	14,215.68	16,617.79	0.00	8,858.58
C FAMILY NIGHTS					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	108.96	0.00	0.00	0.00	108.96
403 GR. 3 HOST FAMILY NIGHT	-0.79	0.00	0.00	0.00	-0.79
404 GR. 4 HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
C FAMILY NIGHTS Totals:	549.27	0.00	0.00	0.00	549.27
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	609.92	123.00	0.00	0.00	732.92
901 US WEST VOLUNTEER GRANTS & OTHERS	500.00	0.00	0.00	0.00	500.00
D CLUBS AND ORGANIZATIONS Totals:	1,109.92	123.00	0.00	0.00	1,232.92
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	773.52	100.95	95.00	0.00	779.47
615 FIELD TRIPS	-2,196.62	170.16	411.32	0.00	-2,437.78
701 TECHNOLOGY	32.73	705.00	0.00	0.00	737.73
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-1,390.37	976.11	506.32	0.00	-920.58
F DISTRICT CUSTODIAL					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
H OUTDOOR LEARNING ENVIRONMENT (OLE)					
3000 BRICK ORDERS & OTHER	251.47	0.00	0.00	0.00	251.47
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	251.47	0.00	0.00	0.00	251.47
Report Totals:	11,780.98	15,314.79	17,124.11	0.00	9,971.66

Cathy Savage
Juan Kelley

ALL Data

Current Cash Balance Report

Date: 03/01/2005 thru 03/31/2005

Arranged by: ⁶¹
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G STUDENT FEES					
1000 CHOIR	0.00	0.00	0.00	0.00	0.00
2000 KINDERGARTEN	230.50	0.00	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	775.30	476.00	0.00	0.00	1,251.30
2005 GRADE 5	0.00	772.75	0.00	0.00	772.75
G STUDENT FEES Totals:	<u>1,531.30</u>	<u>1,248.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,780.05</u>
Report Totals:	<u>1,531.30</u>	<u>1,248.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,780.05</u>

Cathy Leveque
Jan Kelley

Current Cash Balance Report

Jeffery
Cindy Barlow

62
Arranged by:
Group ID and Activity Number

ALL Data

Date: 03/01/2005 thru 03/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	13,744.45	0.00	785.13	0.00	12,959.32
110 OTHER GENERAL	11,292.18	25.50	252.03	0.00	11,065.65
112	0.00	0.00	0.00	0.00	0.00
115 FEES AND FINES	4,850.56	2.00	0.00	0.00	4,852.56
120 FUND RAISING ACCOUNT	19,225.68	1,375.00	0.00	0.00	20,600.68
125 VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00
130 INTEREST EARNED - CHECKING	2,452.65	29.29	0.00	0.00	2,481.94
A General Funds Totals:	51,565.52	1,431.79	1,037.16	0.00	51,960.15
B Athletics					
205 ATHLETIC DEPARTMENT	2,111.62	250.00	2,743.31	0.00	-381.69
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	2,111.62	250.00	2,743.31	0.00	-381.69
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	5,278.86	245.00	1,468.60	-412.14	3,643.12
320 YOUTH TO YOUTH	-3,673.55	0.00	460.08	0.00	-4,133.63
330 KIDS HELPING KIDS	1,868.70	334.00	364.78	0.00	1,837.92
340 RENAISSANCE PROGRAM	2,768.61	226.44	0.00	0.00	2,995.05
350 HAL	-398.00	0.00	30.00	0.00	-428.00
C Academic Clubs Totals:	6,220.74	805.44	2,323.46	-412.14	4,290.58
D Clubs and Organizations					
400 STUDENT COUNCIL	230.36	931.72	572.79	412.14	1,001.43
410 VOLLEYBALL CLUB	598.70	20.00	0.00	0.00	618.70
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	83.04	0.00	-160.15
450 ARTS & CRAFTS CLUB	-128.60	0.00	165.90	0.00	-294.50
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	90.10	0.00	267.35
D Clubs and Organizations Totals:	1,401.07	951.72	911.83	412.14	1,853.10
E School Custodial Accounts					
500 MUSIC	-151.04	821.50	680.38	0.00	-9.92
501 BAND	0.00	7,349.50	4,061.25	0.00	3,288.25
505 ART CLASS	-15.84	0.00	16.59	0.00	-32.43
509 8TH GRADE FAREWELL	66.20	0.00	0.00	0.00	66.20
510 FIELD TRIPS	-1,389.16	0.00	2,197.07	0.00	-3,586.23
511 SPECIAL EVENTS	983.17	1,109.05	453.93	0.00	1,638.29
512 HELP FUND	482.90	0.00	200.00	0.00	282.90
515 FACULTY VENDING FUND	374.87	0.00	186.16	0.00	188.71
520 TEACHERS HOSPITALITY FUND	876.51	0.00	0.00	0.00	876.51
525 AMS T-SHIRT SALES	421.00	0.00	0.00	0.00	421.00
528 A.P.E. T-SHIRTS	58.50	36.00	0.00	0.00	94.50
530 OUTDOOR CLASSROOM	1,199.41	73.52	0.00	0.00	1,272.93
535 SCIENCE BREAKAGE	115.19	0.00	0.00	0.00	115.19
540 INDUSTRIAL ARTS	2,299.52	654.50	0.00	0.00	2,954.02
542 FAMILY CONSUMER SCIENCE	2,274.22	291.70	1,114.39	0.00	1,451.53
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	1,958.78	0.00	116.43	0.00	1,842.35
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 03/01/2005 thru 03/31/2005

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Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	1,377.91	200.00	105.00	0.00	1,472.91
570	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	140.22	0.00	0.00	0.00	140.22
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	236.95	0.00	12.94	0.00	224.01
592 TEAM 6C	267.38	0.00	37.62	0.00	229.76
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	261.30	0.00	0.00	0.00	261.30
597 TEAM 8B	236.00	0.00	0.00	0.00	236.00
598	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	12,802.35	10,535.77	9,181.76	0.00	14,156.36
G Investments					
700 SAVINGS	-9,021.15	0.00	26.45	0.00	-9,047.60
710 INTEREST ON SAVINGS	4,021.15	26.45	0.00	0.00	4,047.60
G Investments Totals:	-5,000.00	26.45	26.45	0.00	-5,000.00
H Athletic Department					
810	0.00	0.00	0.00	0.00	0.00
820	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	69,101.30	14,001.17	16,223.97	0.00	66,878.50

Jeffery
Cindy Barrod

Current Cash Balance Report

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Arranged by:

Group ID and Activity Number

ALL Data

Date: 03/01/2005 thru 03/31/2005

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1350 HAL FIELD TRIPS	30.00	99.00	0.00	0.00	129.00
1510 FIELD TRIPS	693.00	416.00	0.00	0.00	1,109.00
2320 YOUTH TO YOUTH	3,687.80	500.50	0.00	0.00	4,188.30
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	7,009.00	1,188.00	0.00	0.00	8,197.00
Totals:	<u>11,940.80</u>	<u>2,203.50</u>	<u>0.00</u>	<u>0.00</u>	<u>14,144.30</u>
Report Totals:	11,940.80	2,203.50	0.00	0.00	14,144.30

Current Cash Balance Report

ALL Data

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Arranged by:

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	13,212.32	0.00	0.00	0.00	13,212.32
105 STAFF VENDING MACHINES	440.60	0.00	165.30	-15.76	259.54
110 GENERAL	-7,134.19	497.11	1,574.06	21.76	-8,189.38
120 PENCIL FUND (SCHOOL IMPROV.)	739.17	142.65	0.00	0.00	881.82
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS	13,113.81	0.00	0.00	0.00	13,113.81
180 BUILDING IMPROVEMENTS FUND	-48.00	0.00	0.00	0.00	-48.00
190 PAYBAC FUND	1,056.58	0.00	0.00	0.00	1,056.58
A GENERAL FUNDS Totals:	24,438.55	639.76	1,739.36	6.00	23,344.95
B ATHLETICS					
200 ATHLETICS PROGRAM	9,076.28	8.00	9,465.59	22.00	-359.31
B ATHLETICS Totals:	9,076.28	8.00	9,465.59	22.00	-359.31
C ACADEMIC CLUBS					
305 ART CLUB	-292.79	0.00	0.00	0.00	-292.79
310 YEARBOOKS	640.53	0.00	0.00	0.00	640.53
315 BOWLING CLUB	5.12	0.00	0.00	0.00	5.12
320 FAMILY CONSUMER SCIENCE CLUB	-73.72	0.00	0.00	0.00	-73.72
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	-519.16	0.00	0.00	0.00	-519.16
350 SKI CLUB	-1,431.87	0.00	0.00	0.00	-1,431.87
C ACADEMIC CLUBS Totals:	-1,580.06	0.00	0.00	0.00	-1,580.06
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	777.45	1,201.71	0.00	0.00	1,979.16
425 YOUTH TO YOUTH	-1,461.10	46.00	93.68	0.00	-1,508.78
D CLUBS AND ORGANIZATIONS Totals:	-683.65	1,247.71	93.68	0.00	470.38
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	939.40	0.00	0.00	0.00	939.40
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	1,003.61	0.00	197.75	0.00	805.86
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	335.60	0.00	0.00	-70.95	264.65
505 FINES	1,826.68	0.00	0.00	0.00	1,826.68
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	-3,388.72	0.00	0.00	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	251.09	0.00	6.00	0.00	245.09
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	218.44	1.00	0.00	0.00	219.44
515 ASSIGNMENT NOTEBOOKS	552.65	55.00	0.00	0.00	607.65
516 6A SUPPORT FUND	404.50	0.00	0.00	0.00	404.50
517 6B SUPPORT FUND	405.77	0.00	95.00	0.00	310.77
518 7A SUPPORT FUND	462.08	0.00	27.68	0.00	434.40
519 7B SUPPORT FUND	290.10	0.00	0.00	0.00	290.10
520 LIBRARY	269.63	20.46	40.95	0.00	249.14
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	674.79	0.00	0.00	0.00	674.79
523 8B SUPPORT FUND	694.73	0.00	0.00	0.00	694.73

ALL Data

Current Cash Balance Report

Arranged by: ⁶⁶

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	5,797.36	0.00	2,054.00	14.00	3,757.36
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	144.00	0.00	-13.19
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)	583.48	461.15	868.44	28.95	205.14
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
590 TECHNOLOGY EDUCATION	1,302.80	178.50	0.00	0.00	1,481.30
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	734.94	0.00	416.58	0.00	318.36
E SCHOOL CUSTODIAL ACCOUNTS Totals:	25,626.68	716.11	3,850.40	-28.00	22,464.39
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
F DISTRICT CUSTODIAL ACCOUNTS Totals:	1,028.93	0.00	0.00	0.00	1,028.93
G INVESTMENTS					
700 SAVINGS	-59,319.09	0.00	0.00	0.00	-59,319.09
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-59,319.09	0.00	0.00	0.00	-59,319.09
Report Totals:	-1,412.36	2,611.58	15,149.03	0.00	-13,949.81

13,949.81 -
27,594.6+
13,644.79*

Submitted by *Julie M. Christian* Bookkeeper
Approved by *[Signature]* Date 4/29/05

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1005 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1010 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1015 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 7TH GRADE FIELD TRIP	1,421.05	0.00	0.00	0.00	1,421.05
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	783.00	0.00	0.00	783.00
1065 H. A. L. FIELD TRIP	717.00	11.00	0.00	0.00	728.00
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
A EXTRACURRICULAR Totals:	9,223.05	794.00	0.00	0.00	10,017.05
B EXTRACURRICULAR					
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	10.00	0.00	0.00	150.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2340 TENNIS CLUB	680.00	0.00	0.00	0.00	680.00
2350 SKI CLUB	1,398.00	31.00	0.00	0.00	1,429.00
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	303.00	0.00	0.00	0.00	303.00
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 EXTRACURRICULAR Totals:	7,078.55	41.00	0.00	0.00	7,119.55
C EXTRACURRICULAR					
3200 ATHLETICS	10,326.00	132.00	0.00	0.00	10,458.00
C EXTRACURRICULAR Totals:	10,326.00	132.00	0.00	0.00	10,458.00
Report Totals:	26,627.60	967.00	0.00	0.00	27,594.60

Submitted by Julie M. Christensen Bookkeeper
 Approved by [Signature] Date 4/29/05

Current Cash Balance Report

ALL Data

Arranged by:

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	10,588.56	71.00	127.64	0.00	10,531.92
105 STAFF VENDING	1,050.50	0.00	46.99	0.00	1,003.51
110 GENERAL FUND	2,883.30	518.80	119.39	0.00	3,282.71
112 PAYBAC	2,096.25	318.82	0.00	0.00	2,415.07
115 KIEWIT T-SHIRT-SALES/PROJECTS	7,733.40	0.00	0.00	0.00	7,733.40
116 CLASS/ACTIVITY T-SHIRTS	-31.50	0.00	0.00	0.00	-31.50
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	68,004.79	0.00	39,671.41	0.00	28,333.38
120 SCHOOL IMPROVEMENT TEAM	2,955.18	0.00	0.00	0.00	2,955.18
130 BUS	7,470.65	0.00	0.00	0.00	7,470.65
140 RETIREMENT	516.81	0.00	0.00	0.00	516.81
150 PARENT/TEACHER RESOURCE LIB	317.78	0.00	0.00	0.00	317.78
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	3,917.65	0.00	687.50	0.00	3,230.15
185 LEARNING CENTER	430.13	0.00	0.00	0.00	430.13
190 STAFF DEVELOPMENT	2,983.96	0.00	162.95	0.00	2,821.01
195 STUDENT ACTIVITIES	6,073.90	0.00	0.00	0.00	6,073.90
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
A GENERAL FUNDS Totals:	118,459.33	908.62	40,815.88	0.00	78,552.07
B ATHLETICS					
200 ATHLETICS	5,669.91	0.00	546.29	0.00	5,123.62
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	5,669.91	0.00	546.29	0.00	5,123.62
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	1,921.00	1,212.88	1,046.17	0.00	2,087.71
310 YEARBOOK	14,705.88	0.00	52.46	0.00	14,653.42
315 DRAMA CLUB	1,412.97	0.00	76.09	0.00	1,336.88
320 YOUTH-TO-YOUTH	1,647.70	0.00	0.00	0.00	1,647.70
325 STUDENT COUNCIL	3,701.63	119.00	549.50	0.00	3,271.13
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-182.97	0.00	0.00	0.00	-182.97
355 SPEECH CLUB	0.00	0.00	186.00	0.00	-186.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	23,206.21	1,331.88	1,910.22	0.00	22,627.87
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	-11.45	0.00	28.26	0.00	-39.71
D CLUBS AND ORGANIZATIONS Totals:	-11.45	0.00	28.26	0.00	-39.71
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	1,788.53	0.00	0.00	0.00	1,788.53
530 PE/LOCK	2,261.52	12.00	0.00	0.00	2,273.52
540 HOME ARTS	246.46	12.50	0.00	0.00	258.96
550 INDUSTRIAL ARTS	3,805.09	603.50	0.00	0.00	4,408.59
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	2,554.78	5,855.46	4,428.30	0.00	3,981.94
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

Arranged by: ⁶⁹

Date: 03/01/2005 thru 03/31/2005

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	-1,185.54	0.00	2,282.58	0.00	-3,468.12
594 AFTER SCHOOL PROGRAM	-12,865.52	0.00	81.86	0.00	-12,947.38
595 SUMMER SCHOOL PROGRAM	-11.75	0.00	0.00	0.00	-11.75
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	-6,687.15	6,483.46	6,792.74	0.00	-6,996.43
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 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
G INVESTMENTS Totals:	-24,402.00	0.00	0.00	0.00	-24,402.00
Report Totals:	116,234.85	8,723.96	50,093.39	0.00	74,865.42

Terese Schuetz 4/6/05
Phil K... 4/6/05

Current Cash Balance Report

ALL Data

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Arranged by:

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
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	1,125.00	323.00	0.00	0.00	1,448.00
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	186.00	0.00	0.00	186.00
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	11,979.50	7,060.00	0.00	0.00	19,039.50
A EXTRACURRICULAR Totals:	17,212.00	7,569.00	0.00	0.00	24,781.00
C AFTER SCHOOL/SUMMER SCHOOL					
6594 AFTER SCHOOL PROGRAM	14,735.16	672.00	0.00	0.00	15,407.16
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	14,735.16	672.00	0.00	0.00	15,407.16
Report Totals:	31,947.16	8,241.00	0.00	0.00	40,188.16

Teresa Schuchert 4/6/05
 Phil Kross 4/6/05

Current Cash Balance Report

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (POP)	7,573.39	0.00	0.00	0.00	7,573.39
101 VENDING (PENS & PENCILS)	186.16	83.25	165.60	0.00	103.81
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	171.36	-170.10	453.69
110 GENERAL	1,224.92	39.20	1,562.50	170.10	-128.28
115 BUNNELL BOOK ORDERS	-16.75	59.40	59.40	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	907.09	0.00	162.74	0.00	744.35
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	13,740.65	181.85	2,121.60	0.00	11,800.90
B ATHLETICS					
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	-789.40	1,991.68	2,004.88	0.00	-802.60
230 VOLLEYBALL	-4,045.48	0.00	0.00	0.00	-4,045.48
240 WRESTLING	-1,013.39	0.00	280.45	0.00	-1,293.84
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 ATHLETICS Totals:	-9,834.60	1,991.68	2,285.33	0.00	-10,128.25
C ACADEMIC CLUBS					
300 ANNUAL	-67.10	610.00	0.00	0.00	542.90
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	105.13	409.00	318.96	0.00	195.17
315 YOUTH TO YOUTH	146.27	0.00	45.37	0.00	100.90
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	10.36	0.00	-130.58
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	77.00	0.00	-77.00
C ACADEMIC CLUBS Totals:	676.74	1,019.00	451.69	0.00	1,244.05
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	464.61	2,797.00	2,220.47	0.00	1,041.14
D CLUBS AND ORGANIZATIONS Totals:	464.61	2,797.00	2,220.47	0.00	1,041.14
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	1,306.05	60.00	0.00	0.00	1,366.05
501 BAND CONTEST/CLINIC	537.52	0.00	414.75	0.00	122.77
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	31.99	0.00	-249.30

ALL Data

Current Cash Balance Report

Arranged by: ⁷²

Date: 03/01/2005 thru 03/31/2005

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	455.00	0.00	-455.00
507 6B FIELD TRIPS	0.00	0.00	453.00	0.00	-453.00
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	34,329.58	312.79	6,942.00	0.00	27,700.37
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	858.83	0.00	831.48	0.00	27.35
526 HONORS BAND	15.00	-15.00	90.00	0.00	-90.00
527 HAL TRIPS	-60.00	0.00	120.00	0.00	-180.00
530 INDUSTRIAL ARTS PROJECTS	4,704.76	124.50	0.00	0.00	4,829.26
535 INSTRUMENT RENTAL	35.00	0.00	0.00	0.00	35.00
545 LIBRARY	736.36	28.90	0.00	0.00	765.26
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	-4,127.51	0.00	0.00	0.00	-4,127.51
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	38,238.33	511.19	9,338.22	0.00	29,411.30
F DISTRICT CUSTODIAL ACCOUNTS					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 INVESTMENTS	-28,807.26	0.00	0.00	0.00	-28,807.26
710 INTEREST FROM SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-28,807.26	0.00	0.00	0.00	-28,807.26
R REIMBURSEMENT					
800 NOT USED	0.00	0.00	0.00	0.00	0.00
R REIMBURSEMENT Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	14,478.47	6,500.72	16,417.31	0.00	4,561.88



June Bartholomew
Bookkeeper

ALL Data

Current Cash Balance Report

Arranged by: ⁷³

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1310 DRAMA CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1315 YOUTH TO YOUTH TRIP	0.00	0.00	0.00	0.00	0.00
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	270.00	185.00	0.00	0.00	455.00
1507 6B FIELD TRIP	140.00	313.00	0.00	0.00	453.00
1508 7A FIELD TRIP	88.00	88.00	0.00	0.00	176.00
1509 7B FIELD TRIP	0.00	161.80	0.00	0.00	161.80
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	180.00	0.00	0.00	0.00	180.00
1555 OUTDOOR ED	3,658.00	0.00	0.00	0.00	3,658.00
2305 ART CLUB	223.20	16.00	0.00	0.00	239.20
2306 CHESS	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	399.00	0.00	0.00	0.00	399.00
2315 YOUTH TO YOUTH	269.00	4.00	0.00	0.00	273.00
2321 SCRAPBOOK CLUB	216.50	0.00	0.00	0.00	216.50
2325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	0.00	67.00	0.00	0.00	67.00
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	90.00	0.00	0.00	90.00
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	3,510.00	0.00	0.00	0.00	3,510.00
3030 VOLLEYBALL	1,364.00	0.00	0.00	0.00	1,364.00
3040 WRESTLING	726.00	0.00	0.00	0.00	726.00
3050 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	0.00	2,618.00	0.00	0.00	2,618.00
A EXTRACURRICULAR Totals:	<u>12,873.70</u>	<u>3,542.80</u>	<u>0.00</u>	<u>0.00</u>	<u>16,416.50</u>
Report Totals:	12,873.70	3,542.80	0.00	0.00	16,416.50

Greg O AB

*Jane Bartholomew
Bookkeeper*

Current Cash Balance Report

ALL Data

Arranged by: ⁷⁴

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending Machines	12,631.87	70.77	159.61	-906.00	11,637.03
101 Coffee & Water Machines	-211.15	25.00	172.45	0.00	-358.60
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	-40.11	0.00	0.00	906.00	865.89
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
110 General	30.98	0.00	307.19	0.00	-276.21
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	109.56	0.00	0.00	0.00	109.56
A ACTIVITY GENERAL FUND Totals:	14,978.37	95.77	639.25	0.00	14,434.89
B ATHLETICS					
201 Athletics	-10,779.93	297.75	570.94	0.00	-11,053.12
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS Totals:	-10,201.43	297.75	570.94	0.00	-10,474.62
C ACADEMIC CLUBS					
301 Yearbook	272.14	730.00	42.00	0.00	960.14
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	-181.00	0.00	0.00	0.00	-181.00
C ACADEMIC CLUBS Totals:	91.14	730.00	42.00	0.00	779.14
D CLUBS AND ORGANIZATIONS					
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	897.77	887.85	448.30	0.00	1,337.32
411 Youth to Youth	-27.99	536.05	226.92	0.00	281.14
413 Wits Clash/Knowledge Masters	22.00	0.00	0.00	0.00	22.00
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	48.22	0.00	0.00	0.00	48.22
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	2,201.90	1,423.90	675.22	0.00	2,950.58
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	746.93	0.00	60.00	0.00	686.93
603 Gym Fees	684.36	0.00	0.00	0.00	684.36
604 Art	1,442.70	72.00	1,000.00	0.00	514.70
605 Book Fines	5,776.95	0.00	0.00	0.00	5,776.95
606 Library	2,384.34	72.25	0.00	0.00	2,456.59
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: 03/01/2005 thru 03/31/2005

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	33.33	0.00	72.00	0.00	-38.67
E ADMIN CUSTODIAL ACCOUNTS Totals:	12,726.49	144.25	1,132.00	0.00	11,738.74
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	32.35	0.00	0.00	0.00	32.35
702 Industrial Technology	2,409.40	470.00	28.05	0.00	2,851.35
703 Home Economics	100.79	0.00	0.00	0.00	100.79
704 TEAM 6A	72.56	0.00	4.82	0.00	67.74
705 TEAM 6B	315.70	0.00	0.00	0.00	315.70
706 TEAM 7A	246.33	0.00	45.57	0.00	200.76
707 TEAM 7B	334.83	0.00	12.45	0.00	322.38
708 TEAM 8A	198.40	0.00	11.08	0.00	187.32
709 TEAM 8B	403.35	0.00	0.00	0.00	403.35
710 TEAM 7C	327.72	0.00	0.00	0.00	327.72
711 TEAM 6C	305.86	0.00	24.83	0.00	281.03
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	-2,871.95	0.00	250.00	0.00	-3,121.95
715 7th grade field trips	-1,361.04	0.00	0.00	0.00	-1,361.04
716 8th grade field trips	-2,965.42	0.00	0.00	0.00	-2,965.42
717 Exploratory Teams	-28.02	450.00	489.70	0.00	-67.72
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	-221.99	1,785.00	40.47	0.00	1,522.54
720 Orchestra	73.45	0.00	0.00	0.00	73.45
721 Band	33.00	0.00	75.00	0.00	-42.00
722 Music field trips	-539.15	0.00	0.00	0.00	-539.15
723 Orchestra field trips	-10.45	0.00	34.45	0.00	-44.90
724 Band field trips	-56.16	0.00	0.00	0.00	-56.16
725 HAL Field trips	-348.00	0.00	0.00	0.00	-348.00
726 Foreign Language Field Trips	-40.00	0.00	120.00	0.00	-160.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	-2,130.71	2,705.00	1,136.42	0.00	-562.13
G DISTRICT CUSTODIAL ACCOUNTS					
800 Reimbursement account	0.00	0.00	0.00	0.00	0.00
801 Convention	0.00	0.00	0.00	0.00	0.00
802 Other District Custodial	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
H INVESTMENTS					
905 Interest on checking	140.34	22.01	0.00	0.00	162.35
H INVESTMENTS Totals:	140.34	22.01	0.00	0.00	162.35
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	3,205.18	0.00	850.00	0.00	2,355.18
1003 Entertainment Books	13,731.87	26.00	0.00	0.00	13,757.87
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	2,156.47	440.95	0.00	0.00	2,597.42
1006 Donations	3,406.53	496.00	0.00	0.00	3,902.53
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
I FUNDRAISERS Totals:	24,076.13	962.95	850.00	0.00	24,189.08

Current Cash Balance Report

ALL Data

Arranged ~~By~~

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	756.32	0.00	0.00	0.00	756.32
1102 PACKTime 7th grade	113.82	0.00	0.00	0.00	113.82
1103 PACKTime 8th grade	116.81	0.00	0.00	0.00	116.81
J PACKTIME ACCOUNTS Totals:	986.95	0.00	0.00	0.00	986.95
R REIMBURSABLES					
1901 Reimbursement Account	0.00	0.00	0.00	0.00	0.00
R REIMBURSABLES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	42,869.18	6,381.63	5,045.83	0.00	44,204.98

Principal signature Marge Welch

Administrative Assistant signature Sherry K. Seidl

Date 4/7/05

Current Cash Balance Report

ALL Data

Date: 03/01/2005 thru 03/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Field Trips					
1005 6A Field trips/team days	1,372.05	212.00	0.00	0.00	1,584.05
1010 6B field trips/team day	735.40	0.00	0.00	0.00	735.40
1011 6C field trips	795.65	0.00	0.00	0.00	795.65
1015 7A field trips	662.20	290.00	0.00	0.00	952.20
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	1,785.49	0.00	0.00	0.00	1,785.49
1040 8C field trips	0.00	0.00	0.00	0.00	0.00
1045 Foreign Language Field trip	40.00	110.00	0.00	0.00	150.00
1050 Vocal Music Field Trips	265.00	0.00	0.00	0.00	265.00
1055 Orchestra field trips	141.00	63.00	0.00	0.00	204.00
1060 HAL Field trip	582.50	0.00	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
A Field Trips Totals:	8,928.33	675.00	0.00	0.00	9,603.33
B Clubs/Activities					
2401 Art Club	333.75	0.00	0.00	0.00	333.75
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2406 Golf Club	0.00	0.00	0.00	0.00	0.00
2411 Youth to Youth	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 Clubs/Activities Totals:	1,540.00	0.00	0.00	0.00	1,540.00
C Athletics					
3201 Athletics	9,458.00	5,522.50	0.00	0.00	14,980.50
C Athletics Totals:	9,458.00	5,522.50	0.00	0.00	14,980.50
Report Totals:	19,926.33	6,197.50	0.00	0.00	26,123.83

Principal signature Marge Welch

Administrative Assistant signature Sherry K. Seidel

Date 4/7/05

Current Cash Balance Report

ALL Data

Date: 03/01/2005 thru 03/31/2005

 Arranged by:
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
1 NOT IN USE	0.00	0.00	0.00	0.00	0.00
100 VENDING/C STORE REVENUES/OLD YEAR	66,603.22	0.00	664.40	0.00	65,938.82
101 FRESHMAN STAMPEDE	-1,312.84	0.00	0.00	0.00	-1,312.84
102 CANDY MACHINES	6,035.93	2,980.06	1,839.74	0.00	7,176.25
103 MNHS C-STORE (HOLE IN WALL)	0.00	0.00	0.00	0.00	0.00
105 MUSTANG MANIA GRANTS	722.32	0.00	287.83	0.00	434.49
110 GENERAL	11,446.20	230.73	3,118.44	0.00	8,558.49
120 ACTIVITIES SUPPORT	45,000.00	0.00	0.00	0.00	45,000.00
146 COKE/FOOD SERVICE	68,255.00	0.00	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	54,837.26	219.44	0.00	0.00	55,056.70
180 INTEREST ON NOW ACCOUNT	11,504.23	75.27	0.00	0.00	11,579.50
185 INTEREST ON EAGLE FUND	19,643.59	19.26	-12.82	0.00	19,675.67
190 MN SITE IMPROVEMENTS	7,712.79	1,527.12	392.23	0.00	8,847.68
A ACTIVITY GENERAL FUND Totals:	293,997.28	5,051.88	6,289.82	0.00	292,759.34
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-19,124.67	0.00	3,213.95	0.00	-22,338.62
201 CONCESSIONS	8,091.10	753.30	1,742.92	-1,409.75	5,691.73
202 ATHLETICS	134,364.64	6,510.43	193.07	0.00	140,682.00
203 SPORT FEES**	-24,538.48	0.00	20,321.94	0.00	-44,860.42
204 ACTIVITY TICKETS	20,285.50	354.00	0.00	0.00	20,639.50
205 ATHLETIC CLOTHING	12,917.48	0.00	0.00	0.00	12,917.48
210 NHS PHYSICAL SCREENING	1,400.00	0.00	0.00	0.00	1,400.00
215 TEMPORARY HELP/ACT/ATHLETICS	-3,667.50	3,052.50	0.00	0.00	-615.00
220 ENTRY FEES	-4,113.00	0.00	700.00	0.00	-4,813.00
230 OFFICIALS	-21,002.89	0.00	1,356.42	0.00	-22,359.31
235 DEBATE TRANSPORTATION**	-2,110.25	715.00	1,125.14	0.00	-2,520.39
240 FORENSIC TRANSPORTATION**	-4,435.28	3,365.00	642.83	0.00	-1,713.11
250 BAND/ORCHESTRA TACT **	-9,254.41	0.00	591.44	0.00	-9,845.85
260 CHORAL TRANSPORTATION**	-914.61	0.00	0.00	0.00	-914.61
B ATHLETICS/ACTIVITIES Totals:	87,897.63	14,750.23	29,887.71	-1,409.75	71,350.40
C ACADEMIC CLUBS					
301 DECA**	-22,356.11	852.45	7,388.46	0.00	-28,892.12
302 FRENCH CLUB	1,352.00	0.00	0.00	0.00	1,352.00
303 LATIN CLUB	-233.72	0.00	0.00	0.00	-233.72
304 AP BIOLOGY	0.00	0.00	0.00	0.00	0.00
305 SPANISH CLUB	320.90	495.43	502.88	0.00	313.45
307 GERMAN CLUB	92.80	0.00	370.00	0.00	-277.20
308 YEARBOOK	16,441.07	139.00	434.22	0.00	16,145.85
309 NEWSPAPER	4,720.52	107.00	679.41	0.00	4,148.11
311 ASTRONOMY CLUB	15.00	0.00	0.00	0.00	15.00
312 DECA COOKIE ACCOUNT	1,908.88	622.15	566.46	0.00	1,964.57
314 HISTORY CLUB**	-5,455.95	5,125.03	85.00	0.00	-415.92
315 SPIRIT SHOP	6,051.90	477.00	938.05	0.00	5,590.85
316 FCCLA**	4,386.31	0.00	240.00	0.00	4,146.31
317 FEA	86.10	0.00	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	0.00	0.00	0.00	0.00	0.00
614 BROADCAST CLUB	39.57	0.00	0.00	0.00	39.57
615 VICA**	1,506.79	0.00	0.00	0.00	1,506.79

Current Cash Balance Report

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Group ID and Activity Number

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C ACADEMIC CLUBS Totals:	9,219.22	7,818.06	11,204.48	0.00	5,832.80
D CLUBS AND ORGANIZATIONS					
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	155.50	0.00	0.00	258.91
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	305.12	20.00	0.00	0.00	325.12
407 BASEBALL	1,231.75	0.00	0.00	0.00	1,231.75
408 THESPIAN/DRAMA CLUB	-810.08	0.00	3,449.00	0.00	-4,259.08
409 CHESS CLUB	265.15	0.00	109.49	0.00	155.66
410 CROSS COUNTRY FR	83.12	0.00	0.00	0.00	83.12
411 FOOTBALL FR	1,240.00	0.00	420.00	0.00	820.00
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	996.23	53.15	0.00	0.00	1,049.38
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	28.25	0.00	0.00	2,280.34
419 SOFTBALL FR	294.70	0.00	0.00	0.00	294.70
420 SWIM FR	716.79	220.00	934.35	0.00	2.44
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 GIRLS TRACK FR	5,076.90	3,988.00	4,077.84	0.00	4,987.06
423 VOLLEYBALL FUNDRAISER	685.57	0.00	0.00	0.00	685.57
425 LITERARY MAGAZINE	254.77	102.97	0.00	0.00	357.74
426 BAND**	5,400.09	618.00	575.00	0.00	5,443.09
427 FLAGS	1,539.41	0.00	0.00	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**	-47,963.87	1,475.50	1,181.50	0.00	-47,669.87
431 ORCHESTRA**	-39,843.87	2,064.17	2,572.10	0.00	-40,351.80
432 STUDENT COUNCIL	16,946.10	0.00	2,967.26	0.00	13,978.84
433 JCB CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00
434 JUNIOR CLASS	4,484.36	955.50	0.00	0.00	5,439.86
435 SENIOR CLASS	1,807.51	0.00	322.72	1,000.00	2,484.79
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	7,077.61	0.00	1,543.35	0.00	5,534.26
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**	102.45	0.00	0.00	0.00	102.45
456 BOYS GOLF F/R	1,377.53	0.00	54.54	0.00	1,322.99
458 NOT IN USE 8/03	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	807.79	0.00	237.90	0.00	569.89
460 MN/RITZ BB BOOSTER	769.14	0.00	0.00	0.00	769.14
466 WRESTLING FUNDRAISER	2,505.50	0.00	1,100.00	0.00	1,405.50
470 MN/BAHE BB BOOSTERS	0.29	0.00	0.00	0.00	0.29
477 MILLARD BASKETBALL/OC	0.00	0.00	0.00	0.00	0.00
480 BAND TRIP/FR	1,312.80	6,880.00	3,480.00	0.00	4,712.80
500 NFL ACCOUNT	4,514.80	10.00	518.19	0.00	4,006.61

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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	881.82	0.00	210.00	0.00	671.82
525 MN GIRLS JV BASKETBALL LEAGUE	466.22	0.00	0.00	0.00	466.22
526 TSUNAMI	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	-11,361.34	16,571.04	23,753.24	1,000.00	-17,543.54
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	1,723.85	44.00	244.87	0.00	1,522.98
602 CAREER DEVELOPMENT	2,775.50	0.00	52.50	0.00	2,723.00
603 PARKING STICKERS	40,839.68	45.00	2,324.99	0.00	38,559.69
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-3,227.86	3,227.86	670.00	0.00	-670.00
606 AFTER PROM	0.01	0.00	114.75	0.00	-114.74
607 ART	1,363.79	0.00	55.96	0.00	1,307.83
608 GYM FEES	16,234.29	0.00	1,456.50	0.00	14,777.79
609 ART/SCHIMENTI	265.91	0.00	0.00	0.00	265.91
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	11,030.34	27.00	0.00	0.00	11,057.34
611 INDUSTRIAL TECH	1,649.40	351.20	0.00	0.00	2,000.60
612 STAFF LOUNGE	-3,785.43	163.15	-1,681.76	0.00	-1,940.52
613 LIBRARY	137.48	20.00	0.00	0.00	157.48
616 TRANSCRIPT FEES	4,016.40	80.00	160.00	0.00	3,936.40
617 POOL	5,154.01	737.00	50.00	0.00	5,841.01
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	-727.90	527.02	0.00	0.00	-200.88
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	387.20	0.00	2,719.70
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	244.00	0.00	-13,712.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-1,279.05	883.89	170.16	0.00	-565.32
680 OTT FIELDTRIPS	-481.59	481.59	85.08	0.00	-85.08
E ADMIN CUSTODIAL ACCOUNTS Totals:	66,142.88	6,587.71	4,334.25	0.00	68,396.34
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	127.91	0.00	320.00	409.75	217.66
321 DRAMA	4,953.13	0.00	336.39	0.00	4,616.74
622 SPEECH	5,709.06	279.00	25.00	0.00	5,963.06
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	476.00	0.00	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
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	20,711.53	279.00	681.39	409.75	20,718.89
G DISTRICT CUSTODIAL ACCOUNTS					
801 NOT IN USE 4/03	0.00	0.00	0.00	0.00	0.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	356.75	58.09	145.09	0.00	269.75

Current Cash Balance Report

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
827 PHYSICS	20.53	0.00	0.00	0.00	20.53
872 NOT IN USE 9/02	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>377.28</u>	<u>58.09</u>	<u>145.09</u>	<u>0.00</u>	<u>290.28</u>
S BANKING					
999 STARTING CASH	-1,000.00	1,000.00	2,900.00	0.00	-2,900.00
S BANKING Totals:	<u>-1,000.00</u>	<u>1,000.00</u>	<u>2,900.00</u>	<u>0.00</u>	<u>-2,900.00</u>
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-396,553.62	0.00	0.00	0.00	-396,553.62
905 MM EAGLE FUND	-19,656.41	0.00	19.26	0.00	-19,675.67
Z INVESTMENTS Totals:	<u>-416,210.03</u>	<u>0.00</u>	<u>19.26</u>	<u>0.00</u>	<u>-416,229.29</u>
Report Totals:	<u>49,774.45</u>	<u>52,116.01</u>	<u>79,215.24</u>	<u>0.00</u>	<u>22,675.22</u>

4/12/05 *Kurt J. Neumann C.C.*
 4/12/05 *Kyle Steuber*

22,675.22+
 202,587.73+
 002
 225,262.95*+

Current Cash Balance Report

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A EXTRA CURRICULAR					
1000 FIELDTRIPS	3,439.30	812.00	3,227.86	0.00	1,023.44
1002 PE FIELDTRIPS	540.00	0.00	527.02	0.00	12.98
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	4,880.00	0.00	4,880.00	0.00	0.00
1012 HISTORY CLUB TRIP	1,650.00	-130.00	0.00	0.00	1,520.00
1013 ORCHESTRA TRIP	36,742.53	4,869.04	0.00	0.00	41,611.57
1015 FIELDTRIP/OTT	398.00	85.00	481.59	0.00	1.41
1020 FIELDTRIP/SALBERG	1,715.00	0.00	883.89	0.00	831.11
2000 BAND/ORCHESTRA FEES	896.00	265.18	896.00	0.00	265.18
2005 CHEER CAMP	0.00	0.00	0.00	0.00	0.00
2010 CHORAL TRIP	44,438.28	3,810.69	323.00	0.00	47,925.97
2015 DANCE CAMP	0.00	0.00	0.00	0.00	0.00
2020 DECA	19,874.07	3,786.00	0.00	0.00	23,660.07
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	567.00	0.00	0.00	0.00	567.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	575.00	0.00	0.00	0.00	575.00
2307 GERMAN CLUB	0.00	350.05	0.00	0.00	350.05
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	2,183.00	0.00	0.00	3,123.00
4230 SUBS FOR FIELDTRIPS	3,656.45	262.00	3,052.50	0.00	865.95
5000 ATHLETIC SPORT FEE	42,440.00	2,100.00	0.00	0.00	44,540.00
5001 NFL NATIONALS	0.00	0.00	0.00	0.00	0.00
5235 DEBATE PARTICIPATION	715.00	15.00	715.00	0.00	15.00
5240 FORENSIC PARTICIPATION	3,365.00	100.00	3,365.00	0.00	100.00
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
A EXTRA CURRICULAR Totals:	171,124.63	18,507.96	18,351.86	0.00	171,280.73
B POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	17,302.00	0.00	0.00	17,302.00
6629 IB EXAM FEES	14,005.00	0.00	0.00	0.00	14,005.00
B POST SECONDARY EDUCATION Totals:	14,005.00	17,302.00	0.00	0.00	31,307.00
Report Totals:	185,129.63	35,809.96	18,351.86	0.00	202,587.73

0.*

4/12/05 *Karla*
 4/12/05 *Rich Stebbins*
Keenan A.C.

22,675.22+
 202,587.73+
 002
 225,262.95*+

Current Cash Balance Report

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A GENERAL FUND EXPENSES					
103 Candy & Pop Refund	-200.00	0.00	200.00	0.00	-400.00
109 Public Relations	-7,402.90	0.00	1,109.36	0.00	-8,512.26
115 General Supplies (Internal)	-329.59	0.00	0.00	0.00	-329.59
117 Damage and Loss Property	-1,593.44	0.00	0.00	0.00	-1,593.44
120 Extracurr Transportation	-18,893.08	0.00	2,979.93	0.00	-21,873.01
121 Athletic Transportation	-12,192.77	0.00	1,099.96	0.00	-13,292.73
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	-358.00	0.00	20.00	0.00	-378.00
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	-10,429.80	0.00	1,868.00	0.00	-12,297.80
148 Special Projects	0.00	0.00	6.14	0.00	-6.14
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	-3,018.33	0.00	109.68	0.00	-3,128.01
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 Statigic Plan (Wellness)	881.58	0.00	275.00	0.00	606.58
199 Bus Checking Bank Charges	-42.00	0.00	0.00	0.00	-42.00
A GENERAL FUND EXPENSES Totals:	-53,600.24	0.00	7,668.07	0.00	-61,268.31
B GENERAL FUND REVENUE					
100 Vending Machines-Coca-Cola	60,303.30	0.00	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	46.99	0.00	-1,202.98
105 Sanitary Machines	69.00	0.00	0.00	0.00	69.00
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	7,271.14	987.66	0.00	0.00	8,258.80
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	876.23	200.00	0.00	0.00	1,076.23
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	27,696.61	0.00	0.00	9.05	27,705.66
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	0.00	0.00	0.00	0.00	0.00
189 American Flag Donations	165.50	89.26	0.00	0.00	254.76
901 Interest on Bus MM	421.71	74.79	0.00	0.00	496.50
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
B GENERAL FUND REVENUE Totals:	95,647.50	1,351.71	46.99	9.05	96,961.27
C ATHLETICS					
201 Concessions	19,019.68	104.85	1,319.37	0.00	17,805.16
202 Athletics	-9,436.75	282.66	716.49	0.00	-9,870.58
204 Athletic Clothing	152.00	0.00	0.00	0.00	152.00
205 Letter Jackets	0.00	0.00	0.00	0.00	0.00
206 Athletic Tickets	15,630.50	0.00	0.00	0.00	15,630.50
207 Participation Fee	-50.00	0.00	100.00	0.00	-150.00
210 Athletic Capital Outlay	135,031.27	26,218.04	350.00	0.00	160,899.31
211 Activities	0.00	0.00	0.00	0.00	0.00

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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	254.15	10.00	78.00	0.00	186.15
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
216 Athletic Booster Club	6,730.93	5.00	56.03	0.00	6,679.90
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
220 Football	4,107.85	0.00	297.00	0.00	3,810.85
221 Volleyball	7.23	5.00	4,569.75	0.00	-4,557.52
222 Softball	-2,391.97	0.00	-26.00	0.00	-2,365.97
223 Tennis (Boys)	-1,206.61	0.00	0.00	0.00	-1,206.61
224 Tennis (Girls)	-83.00	0.00	0.00	0.00	-83.00
225 Golf (Boys)	-732.72	0.00	-70.00	0.00	-662.72
226 Golf (Girls)	-360.84	0.00	873.46	0.00	-1,234.30
227 Wrestling	-3,833.95	175.00	259.22	75.00	-3,843.17
228 Soccer (Boys)	-1,371.53	120.00	374.73	0.00	-1,626.26
229 Soccer (Girls)	-3,405.57	221.05	490.43	0.00	-3,674.95
230 Baseball	-2,382.61	473.00	1,940.91	0.00	-3,850.52
231 Cross Country (B&G)	-307.12	0.00	0.00	0.00	-307.12
232 Basketball (B&G)	-1,677.15	34.05	270.51	0.00	-1,913.61
233 Track (B&G)	-1,786.02	299.00	768.27	0.00	-2,255.29
234 Swimming (B&G)	1,170.23	353.96	7.98	0.00	1,516.21
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	-3,063.41	0.00	0.00	0.00	-3,063.41
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	421.68	74.79	0.00	0.00	496.47
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	1,886.14	330.00	890.29	0.00	1,325.85
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	2,217.00	1,167.00	0.00	1,067.09
2231 Summer Girls Basketball	3,904.39	0.00	0.00	0.00	3,904.39
2232 Summer Boys Basketball	76.90	0.00	0.00	0.00	76.90
C ATHLETICS Totals:	161,447.95	30,923.40	14,433.44	75.00	178,012.91
D ORGANIZATIONS AND CLUBS					
301 DECA	-4,982.23	3,281.00	20,463.10	0.00	-22,164.33
302 French Club	3,692.22	0.00	38.64	0.00	3,653.58
305 Spanish Club	49.00	311.50	0.00	0.00	360.50
307 German Club	2,617.82	82.00	210.00	0.00	2,489.82
310 National Forensics League	4,227.85	546.45	1,198.43	0.00	3,575.87
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	0.00	0.00	0.00	0.00	0.00
314 Journalism Club	11,281.84	75.00	12.63	0.00	11,344.21
315 Debate Club	0.00	0.00	0.00	0.00	0.00
316 Art Club	288.77	0.00	20.00	0.00	268.77
317 Play Production	7,020.54	2,099.00	240.00	0.00	8,879.54
318 Thespians	-651.18	117.43	0.00	0.00	-533.75
319 Athletic Trainers	1,001.37	3,360.00	3,114.00	-223.31	1,024.06
385 Culinary Competition	145.00	0.00	56.07	0.00	88.93

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395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-5,732.98	0.00	0.00	0.00	-5,732.98
409 Band Dept Trips	404.92	0.00	-21.85	0.00	426.77
410 Band	15,472.87	423.61	777.09	0.00	15,119.39
411 Choir	8,005.69	0.00	0.00	0.00	8,005.69
412 Orchestra	1,207.98	0.00	247.00	0.00	960.98
413 Entertainment 2000	0.00	0.00	0.00	0.00	0.00
414 Band Fundraising	1,008.02	0.00	0.00	0.00	1,008.02
415 Choir Fundraising	22,615.94	0.00	11,296.90	0.00	11,319.04
416 Orchestra Fundraising	140.98	0.00	0.00	0.00	140.98
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	33.27	0.00	0.00	0.00	33.27
482 Junior Class	5,883.88	234.91	0.00	0.00	6,118.79
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	1,042.09	33.50	645.00	0.00	430.59
501 Student Council	6,668.79	411.05	1,075.52	0.00	6,004.32
502 National Honor Society	5,368.50	0.00	417.15	0.00	4,951.35
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	307.84	0.00	20.00	0.00	287.84
515 Dance Team	1,220.83	79.80	102.76	0.00	1,197.87
516 Cheerleading-Varsity 2004-05	376.32	55.75	29.25	0.00	402.82
517 Cheerleading-JV 2004-05	86.20	0.00	24.00	0.00	62.20
518 Cheerleading-Freshman 2004-05	53.59	0.00	0.00	0.00	53.59
519 Cheerleading Uniforms/Summer Camp	-188.87	0.00	0.00	0.00	-188.87
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	40.00	0.00	0.00	-128.52
526 Yearbook 04-05	3,147.75	0.00	83.86	0.00	3,063.89
555 FCCLA	-28.85	0.00	0.00	0.00	-28.85
556 Future Educators of America	320.51	32.96	331.51	0.00	21.96
560 Patriot Post	17,471.75	3,027.32	1,513.68	0.00	18,985.39
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	118,918.59	14,211.28	41,894.74	-223.31	91,011.82
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	0.00	0.00	868.70	0.00	-868.70
600 Intramurals Fundraising	0.00	0.00	0.00	0.00	0.00
601 Staff Courtesy Fund	673.00	0.00	149.50	0.00	523.50
602 Parking	12,350.09	430.00	516.93	0.00	12,263.16
603 Field Trips	-1,099.47	0.00	170.16	0.00	-1,269.63
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	2,640.03	1,346.00	216.50	0.00	3,769.53
606 Art Fees	145.12	0.00	0.00	0.00	145.12
607 Book Fines	8,704.34	187.59	71.00	-15.99	8,804.94
610 Information Center	174.86	9.00	0.00	0.00	183.86
611 Advanced Placement	811.00	0.00	0.00	0.00	811.00
614 Transcript and Test Fees	2,344.32	0.00	0.00	0.00	2,344.32
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

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618 Musical Production	901.95	0.00	682.85	0.00	219.10
621 Graphics Tech	0.00	0.00	0.00	0.00	0.00
622 Construction Tech	709.29	0.00	0.00	0.00	709.29
623 Manufacturing Tech	255.00	22.00	0.00	0.00	277.00
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	-0.55	0.00
630 Social Studies Texts	2,774.78	0.00	0.00	0.00	2,774.78
632 Lock Replacement	120.00	25.00	0.00	0.00	145.00
635 Library Book Fines	115.10	51.66	15.00	15.99	167.75
638 ESL Grant	8.50	0.00	0.00	-8.50	0.00
640 Student ID Card Fee	-1,218.67	30.00	0.00	0.00	-1,188.67
642 Parenting Support	-650.70	0.00	0.00	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
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	-765.97	0.00	65.49	0.00	-831.46
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	-131.36	0.00	0.00	0.00	-131.36
688 New Addition	0.00	0.00	0.00	0.00	0.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	31,123.43	2,101.25	2,756.13	-9.05	30,459.50
F DISTRICT CUSTODIAL					
801 Drivers Education	0.00	0.00	0.00	0.00	0.00
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	75.00	0.00	0.00	-75.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
400 (D) Music	0.00	0.00	0.00	0.00	0.00
401 (D) Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
402 (D) Cheerleading - Jr Varsity	0.00	0.00	0.00	0.00	0.00
403 (D) Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00

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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	-223.31	0.00	0.00	223.31	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
655 MSAAS	0.00	0.00	0.00	0.00	0.00
657 I.T. Summer Camp	0.00	0.00	0.00	0.00	0.00
709 Forensics Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Other District Reimbursements	0.00	0.00	0.00	0.00	0.00
905 Interest on Checking	0.00	0.00	0.00	0.00	0.00
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00
913 Interest-Athletic Activity CD	0.00	0.00	0.00	0.00	0.00
916 Athletic Certificate Deposit #2	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS Totals:	-148.31	0.00	0.00	148.31	0.00
S Banking					
999 Starting Cash	-900.00	0.00	0.00	0.00	-900.00
S Banking Totals:	-900.00	0.00	0.00	0.00	-900.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-103,564.65	0.00	74.79	0.00	-103,639.44
914 Athletic Bus Money Market	-103,557.81	0.00	74.79	0.00	-103,632.60
Z INVESTMENTS Totals:	-207,122.46	0.00	149.58	0.00	-207,272.04
Report Totals:	145,366.46	48,587.64	66,948.95	0.00	127,005.15

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A Extracurricular Activities					
1000 Field Trips	429.00	146.00	0.00	0.00	575.00
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	2,279.00	7,851.00	0.00	0.00	10,130.00
2302 French Club	0.00	0.00	0.00	0.00	0.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2310 National Forensics League	0.00	0.00	0.00	0.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2315 Debate Membership	0.00	0.00	0.00	0.00	0.00
2317 Play Fees	0.00	240.00	0.00	0.00	240.00
2318 Thespian club	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	0.00	0.00	0.00	0.00	0.00
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	1,250.00	0.00	0.00	0.00	1,250.00
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	0.00	0.00	0.00	0.00	0.00
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	27,095.00	1,850.00	0.00	0.00	28,945.00
5020 Band Participating Fee	0.00	0.00	0.00	0.00	0.00
5030 Chorus Participating Fee	0.00	0.00	0.00	0.00	0.00
5040 Debate Participating Fee	0.00	0.00	0.00	0.00	0.00
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
A Extracurricular Activities Totals:	32,084.80	10,087.00	0.00	0.00	42,171.80
B Post Secondary Education					
7010 AP Exam Fees	0.00	5,576.00	0.00	0.00	5,576.00
7015 I B	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	0.00	5,576.00	0.00	0.00	5,576.00
G Inactive					
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
G Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	32,084.80	15,663.00	0.00	0.00	47,747.80

Current Cash Balance Report

ALL Data

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	142.82	0.00	657.00	0.00	-514.18
105 PRINCIPALS ADMIN	6,867.63	63.34	576.21	-630.00	5,724.76
110 BUILDING MAINTENANCE	1,642.30	0.00	110.98	0.00	1,531.32
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	-1,111.86	0.00	112.70	0.00	-1,224.56
130 COURTESY FUND	590.61	0.00	25.00	-25.00	540.61
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	-200.64	1,726.83
145 GUIDANCE	2,166.76	15.00	252.45	0.00	1,929.31
150 INFORMATION CENTER	-3.12	41.95	25.30	0.00	13.53
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	677.68	0.00	0.00	0.00	677.68
160 PARKING	17,298.40	481.00	207.57	0.00	17,571.83
165 STAFF WELLNESS	197.50	0.00	0.00	0.00	197.50
170 STAFF CLOTHING	-425.98	0.00	0.00	0.00	-425.98
172 STAFF VENDING	-6,039.22	0.00	270.42	830.64	-5,479.00
174 TECHNOLOGY REBATES	1,183.55	8.50	0.00	0.00	1,192.05
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	69,516.32	0.00	0.00	0.00	69,516.32
183 VENDING - DAHL	1,516.43	0.00	0.00	0.00	1,516.43
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	-1,079.40	0.00	179.90	0.00	-1,259.30
A ADMINISTRATIVE Totals:	111,685.11	609.79	2,417.53	-25.00	109,852.37
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	101,668.13	2,160.36	960.98	0.00	102,867.51
201 AD'S OFFICE	1,723.67	0.00	195.00	-100.00	1,428.67
202 Athletic Event Admissions	2,753.72	0.00	92.18	0.00	2,661.54
203 ATHLETIC PROJECT FUND	5,595.77	0.00	0.00	0.00	5,595.77
205 ATHLETIC TRAINING	2,260.59	0.00	0.00	0.00	2,260.59
208 BASEBALL FUNDRAISING	7,318.71	525.00	1,543.02	0.00	6,300.69
210 BOYS BB FUNDRAISING	315.20	125.00	45.60	0.00	394.60
212 BOYS GOLF FUNDRAISING	3,288.09	3,535.00	1,622.68	0.00	5,200.41
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	651.68	0.00	70.00	0.00	581.68
219 CONCESSIONS	12,716.95	3,015.00	2,735.32	-1,000.00	11,996.63
220 INTRAMURALS	-1,073.95	0.00	389.50	0.00	-1,463.45
222 FIT CNTR/EQUIPMENT	1,859.53	0.00	-3,148.00	0.00	5,007.53
223 FIT CNTR/MAINTENANCE	322.64	0.00	24.04	0.00	298.60
225 FOOTBALL CAMPS	1,991.65	0.00	1,502.43	0.00	489.22
226 FOOTBALL LIFT-A-THON	-17.60	0.00	0.00	0.00	-17.60
230 GIRLS BASKETBALL FR	2,830.21	20.00	364.48	0.00	2,485.73
233 GIRLS SOCCER FUNDR	101.08	10,422.00	0.00	0.00	10,523.08
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	2,282.14	1,302.02	0.00	0.00	3,584.16
250 ST TRAINERS (HOSA)	-127.69	332.50	0.00	0.00	204.81
255 SPORTS MEDIA GUIDES	0.00	0.00	0.00	0.00	0.00

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
258 TRACK FUNDRAISING	223.86	0.00	0.00	0.00	223.86
260 POOL MAINTENANCE	6,197.92	2,476.00	1,569.80	0.00	7,104.12
265 VB FUNDRAISING	5,094.00	0.00	62.07	0.00	5,031.93
270 WRESTLING MAT FUND	605.00	0.00	0.00	0.00	605.00
271 WRESTLING FNDRSR VAR	3,108.98	0.00	0.00	0.00	3,108.98
272 WRESTLING FNDRSR JV	0.00	0.00	0.00	0.00	0.00
273 WRESTLING FNDRSR FR	-152.00	0.00	0.00	0.00	-152.00
275 WRESTLING SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
290 METRO	3,562.71	0.00	3,562.71	0.00	0.00
295 TOURNAMENTS	881.19	1,135.00	0.00	0.00	2,016.19
299 CORPORATE ADVERTISING	4,130.08	0.00	0.00	0.00	4,130.08
B ATHLETIC ADMIN Totals:	170,812.26	25,047.88	11,591.81	-1,100.00	183,168.33
C ACADEMIC COURSES					
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	730.00	0.00	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	1,354.23	205.00	65.80	0.00	1,493.43
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	248.37	0.00	222.80	0.00	25.57
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	247.11	0.00	125.01	0.00	122.10
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	1,849.10	0.00	0.00	0.00	1,849.10
371 VOC ELECTRICITY BAKER	1,705.89	300.00	0.00	0.00	2,005.89
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	588.30	0.00	0.00	0.00	588.30
376 VOC WOODS	-830.69	1,621.50	788.98	0.00	1.83
C ACADEMIC COURSES Totals:	7,965.26	2,126.50	1,202.59	0.00	8,889.17
D CLUBS/ORGANIZATIONS					
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)	3,277.09	413.00	0.00	100.00	3,790.09
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	-784.30	2,446.25	662.40	0.00	999.55
410 DECA	-19,291.21	813.36	12,737.79	0.00	-31,215.64
411 DRAMA - INTL THESPIANS	871.81	50.00	195.00	0.00	726.81
412 DRAMA PRODUCTION	3,470.65	5.00	0.00	0.00	3,475.65
413 FCCLA FAMILY CARREER	7,529.65	0.00	427.00	0.00	7,102.65
414 FORENSICS TEAM	-3,021.13	260.00	2,057.00	0.00	-4,818.13
415 FRENCH CLUB	129.97	0.00	28.05	0.00	101.92
416 FCCLA - DISTRICT 3	1,221.54	0.00	0.00	0.00	1,221.54
418 FUTURE EDUCATORS	-2,419.42	3,576.42	42.55	-184.00	930.45
420 GERMAN CLUB	558.95	101.00	167.97	0.00	491.98
425 JUNIOR CLASS	8,553.54	0.00	6,191.33	0.00	2,362.21

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
430 LITERARY MAGAZINE	230.81	18.00	0.00	0.00	248.81
433 MATH CLUB	-80.10	0.00	0.00	0.00	-80.10
435 M CLUB - CRAZIES	4,354.11	0.00	0.00	0.00	4,354.11
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	2,991.04	24.00	0.00	0.00	3,015.04
450 NEWSPR (CAT'S EYE VIEW)	-588.72	895.00	1,198.03	0.00	-891.75
452 SCIENCE CLUB	242.27	0.00	109.25	0.00	133.02
455 SENIOR CLASS	1,720.04	0.00	0.00	0.00	1,720.04
460 SPANISH CLUB	620.13	0.00	102.68	0.00	517.45
465 SPED BUTTON FUND	190.81	0.00	0.00	0.00	190.81
470 STUDENT COUNCIL	7,294.50	0.00	1,139.05	0.00	6,155.45
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.	1,744.38	0.00	0.00	0.00	1,744.38
480 YEARBOOK (PROWLER)	38,774.57	555.00	84.38	0.00	39,245.19
485 YEARBOOK TRIP	-305.61	0.00	0.00	0.00	-305.61
490 ENVIRONMENTAL CLUB	1,929.60	0.00	0.00	0.00	1,929.60
495 YOUTH MAKING A DIFF	428.81	0.00	0.00	0.00	428.81
D CLUBS/ORGANIZATIONS Totals:	60,983.33	9,157.03	25,142.48	-84.00	44,913.88
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	0.00	371.00	852.45	0.00	-481.45
501 BASEBALL EQUIPMENT	3,242.21	0.00	2,757.27	0.00	484.94
505 BASKETBALL CON BOYS	-3,599.00	0.00	105.00	0.00	-3,704.00
506 BASKETBALL EQUIP - B	977.62	0.00	0.00	0.00	977.62
510 BASKETBALL CON GIRLS	-1,730.03	0.00	169.50	0.00	-1,899.53
511 BASKETBALL EQUIP G	2,525.81	0.00	0.00	0.00	2,525.81
515 CROSS COUNTRY CON	-810.48	0.00	0.00	0.00	-810.48
516 CROSS COUNTRY EQUIP	813.45	0.00	0.00	0.00	813.45
520 FOOTBALL CONTESTS	-4,749.98	0.00	0.00	0.00	-4,749.98
521 FOOTBALL EQUIPMENT	-7,237.89	0.00	0.00	0.00	-7,237.89
525 GOLF CONTESTS - BOYS	-5.00	130.00	1,696.45	0.00	-1,571.45
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	381.00	0.00	-381.00
551 SOCCER EQUIP BOYS	4,777.68	0.00	4,720.00	0.00	57.68
555 SOCCER CONTST GIRLS	36.00	48.00	281.00	0.00	-197.00
556 SOCCER EQUIP GIRLS	4,789.87	0.00	4,627.00	0.00	162.87
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	252.48	0.00	0.00	0.00	252.48
566 SWIM TEAM EQUIPMENT	4,948.40	0.00	0.00	0.00	4,948.40
570 TENNIS CONTESTS - BOYS	1,192.14	0.00	0.00	0.00	1,192.14
571 TENNIS EQUIPMENT BOYS	643.51	0.00	0.00	0.00	643.51
573 TENNIS CONTESTS - GIRLS	296.06	0.00	0.00	0.00	296.06
574 TENNIS EQUIP GIRLS	1,306.66	0.00	785.01	0.00	521.65
575 TRACK CONTESTS - BOYS	0.00	100.00	679.14	0.00	-579.14
576 TRACK EQUIPMENT - BOYS	4,709.79	0.00	546.22	0.00	4,163.57
580 TRACK CONTESTS - GIRLS	0.00	100.00	764.12	0.00	-664.12
581 TRACK EQUIP - GIRLS	4,648.93	0.00	552.07	0.00	4,096.86

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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	3,357.14	0.00	0.00	0.00	3,357.14
590 WRESTLING CONTESTS	-5,200.76	35.70	1,258.30	0.00	-6,423.36
591 WRESTLING EQUIPMENT	1,301.14	0.00	0.00	0.00	1,301.14
E ATHLETIC TEAMS Totals:	11,049.91	784.70	20,174.53	0.00	-8,339.92
F CHEERLEADERS					
600 MISC CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
610 NOT IN USE	0.00	0.00	0.00	0.00	0.00
612 DANCE TEAM	2,168.97	0.00	100.00	0.00	2,068.97
620 FRESHMAN CHEER	870.98	0.00	0.00	0.00	870.98
625 JV CHEERLEADERS	86.43	28.47	0.00	0.00	114.90
630 VARSITY CHEERLEADERS	-141.57	1,337.50	1,522.55	1,000.00	673.38
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	2,984.81	1,365.97	1,622.55	1,000.00	3,728.23
G MUSIC					
700 BAND	9,875.68	70.00	85.00	0.00	9,860.68
701 BAND UNIFORMS	870.60	20.00	0.00	0.00	890.60
710 CHORAL MUSIC	-3,146.43	54.20	0.00	0.00	-3,092.23
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	2,955.65	3,835.54	4,726.02	75.00	2,140.17
725 MUSIC TECH/AUDITORIUM	1,675.00	0.00	0.00	0.00	1,675.00
730 ORCHESTRA	1,005.20	4,930.00	6,467.83	0.00	-532.63
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	11,678.67	3,762.52	6,811.08	0.00	8,630.11
760 BAND TRIP	0.00	0.00	0.00	0.00	0.00
770 CHOIR TRIP	-70,091.33	935.00	87,788.60	0.00	-156,944.93
775 Tri-M Music Honor Society	496.90	75.00	0.00	0.00	571.90
790 MUSIC DONATIONS	2,100.18	0.00	877.00	0.00	1,223.18
G MUSIC Totals:	-53,749.84	13,682.26	106,755.53	75.00	-146,748.11
H TRANSPORTATION					
800 TRANSPORTATION MISC	-1,068.00	0.00	0.00	0.00	-1,068.00
810 TRANS FALL SPORTS	-12,283.30	630.00	0.00	0.00	-11,653.30
820 TRANS SPRING SPORTS	0.00	0.00	100.00	0.00	-100.00
830 TRANS WINTER SPORTS	-6,896.47	0.00	2,490.80	0.00	-9,387.27
840 TRANS FIELD TRIPS	-5,272.20	0.00	3,225.04	0.00	-8,497.24
845 TRANSPORTATION BAND	-10,666.37	0.00	340.32	0.00	-11,006.69
848 TRANSPORTATION CHOIR	-3,528.73	0.00	3,526.10	0.00	-7,054.83
850 TR DEBATE/FOR/DRAMA	-4,610.45	0.00	2,067.42	0.00	-6,677.87
H TRANSPORTATION Totals:	-44,325.52	630.00	11,749.68	0.00	-55,445.20
I ACADEMIC COURSE FINES					
900 FINES	528.22	0.00	0.00	0.00	528.22
901 FOREIGN LANG FINES	646.25	0.00	0.00	0.00	646.25
902 ENGLISH FINES	1,210.75	0.00	5.00	0.00	1,205.75
903 MATH FINES	2,081.18	0.00	0.00	0.00	2,081.18
904 SCIENCE FINES	199.27	0.00	0.00	0.00	199.27
906 SOCIAL STUDIES FINES	448.82	0.00	0.00	0.00	448.82
907 BUSINESS FINES	-20.99	0.00	0.00	0.00	-20.99
I ACADEMIC COURSE FINES Totals:	5,093.50	0.00	5.00	0.00	5,088.50

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Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Y BANKING					
910 STARTING CASH	-4,179.62	1,165.00	1,600.00	134.00	-4,480.62
915 UNASSIGNED DEPOSITS	1,537.27	0.00	0.00	0.00	1,537.27
920 CHECKING ACCCOUNT	-2,710.28	103.72	0.00	0.00	-2,606.56
930 MONEY MKT INTEREST	2,434.61	222.93	0.00	0.00	2,657.54
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
Y BANKING Totals:	-2,338.88	1,491.65	1,600.00	134.00	-2,313.23
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-116,976.67	0.00	150,222.93	0.00	-267,199.60
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-116,976.67	0.00	150,222.93	0.00	-267,199.60
Report Totals:	153,183.27	54,895.78	332,484.63	0.00	-124,405.58

Sydney M. Hunkle
4-15-05

Richard L. Kolowski - Principal
4-15-05

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Arranged by: ⁹⁴

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 FIELD TRIPS	5,673.05	3,621.50	0.00	0.00	9,294.55
1355 PE//LIFETIME FIT FT	0.00	0.00	0.00	0.00	0.00
2220 INTRAMURAL FEE FUND	3,211.00	0.00	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	8,736.00	2,764.55	0.00	0.00	11,500.55
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	1,267.07	0.00	0.00	0.00	1,267.07
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	141,938.18	3,293.60	0.00	0.00	145,231.78
5010 PARTICIPATION FEE	27,377.00	1,241.00	0.00	0.00	28,618.00
A EXTRACURRICULAR ACTIVITIES Totals:	204,733.50	10,920.65	0.00	0.00	215,654.15
B POST SECONDARY EDUCATION					
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
B POST SECONDARY EDUCATION Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	204,733.50	10,920.65	0.00	0.00	215,654.15

Cynthia M. Hunt 4-15-05

Richard L. Kolowesi - Principal

4-15-05

ALL Data

Current Cash Balance Report

95

Date: 03/01/2005 thru 03/31/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Regular Activity Fund					
100 General Account	1,679.28	618.00	1,134.13	0.00	1,163.15
200 Store	0.00	0.00	0.00	0.00	0.00
A Regular Activity Fund Totals:	<u>1,679.28</u>	<u>618.00</u>	<u>1,134.13</u>	<u>0.00</u>	<u>1,163.15</u>
B Fee Fund Activity					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
B Fee Fund Activity Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>1,679.28</u>	<u>618.00</u>	<u>1,134.13</u>	<u>0.00</u>	<u>1,163.15</u>

Angie mercier

ALL Data

Current Cash Balance Report

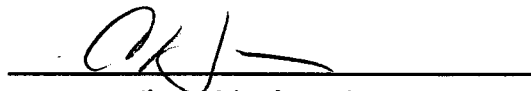
Arranged by: ⁹⁶

Date: 03/01/2005 thru 03/31/2005

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	8,493.50	6,300.00	250.00	0.00	14,543.50
120 Middle School Summer School	1,440.00	3,440.00	0.00	0.00	4,880.00
130 Senior High Summer School	25,730.00	28,655.00	870.00	0.00	53,515.00
140 Special Education	200.00	655.00	0.00	0.00	855.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	252.83	18.20	0.00	0.00	271.03
160 Food Service Refunds	0.00	697.20	697.20	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	<u>36,116.33</u>	<u>39,765.40</u>	<u>1,817.20</u>	<u>0.00</u>	<u>74,064.53</u>
Report Totals:	36,116.33	39,765.40	1,817.20	0.00	74,064.53


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

Minutes
Committee of the Whole
May 9, 2005

The members of the Board of Education met for a Committee Meeting on Monday, May 9, 2005 at 6:30 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The agenda included discussion on Strategic Planning.

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

ABSENT: Mike Kennedy and Jean Stothert.

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

Ken Fossen reviewed both revenue and expenditure projections. Revenue sources include property tax, state aid, and various other means. State aid is expected to be \$48.2 million. Certification on the district's assessed valuation will come from the County Assessor's office on August 20, 2005.

Program budgeting is in the process and it has an estimated increase in salary/benefits to be 5%, all other items will be 3.5%, and \$1 million for student growth and other new initiatives. Estimated expenditures have a 5.7% increase over last year, which would make the FYE06 budget approximately \$153.6 million.

Another review of the budget will be done at future meetings. Final approval of the budget will be done in late August or early September.

CHAIRMAN

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

May 10, 2005

Ms. Julie A. Johnson
Millard Board of Education
5606 S. 147 Street
Omaha, NE 68137

Dear Ms. Johnson:

We are pleased to recommend the following students, who are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at commencement exercises on Sunday, May 29, 2005 at 1 p.m. at the Omaha Civic Auditorium. In the event that any student(s) fails to meet the prescribed standards for graduation, he/she will not participate in the commencement exercises.

Respectfully submitted,



Dr. Rick Werkheiser
Principal



Mr. Greg Tiemann
Assistant Principal

Jennifer Elizabeth Abkes
 Allison Diane Acquazzino
 Zeb R. Adams
 Christopher B. Adkins
 Kylie Anne Albrecht
 Nickolas John Alexander
 Gregory Nelson Alford
 Laura Ashley Allen
 Reece Althoff
 Steven R. Aman
 Rebecca Arndt
 Dawn C. Bahde
 Joseph W. Bailey
 Michael R. Bailey
 Kyle Jeffrey Bainbridge
 Christopher Michael Bakunas
 Amy Lynn Baldwin
 Kelli Erin Balm
 Alex J. Bandanza
 Douglas Barenbaum-Meyers
 Ashley Marie Barnes
 Troy Leon Barnes
 Danielle C. Barrow
 Emily Anne Beamis
 Brandon Michael Beatty
 Austin Michael Beber
 Kristen Elizabeth Becker
 Laura D. Beedle
 Robert S. Beedle
 Ashley Ann Beene
 Zachary James Beerman
 Jacob S. Behrens
 Chaeli Kristine Belik
 Anne Marie Bell
 Melanie Brooke Bell
 Matthew John Beller
 Michael Andrew Belmont
 Tiffany Alice Bence
 Adam M. Bennett
 Elise Ann Bennett
 Manami Bhattacharya
 David Allen Binderup
 Lindsay Bingham
 Christopher D. Birch
 Calvin Anthony Bisby
 David Carl Blackwell
 Kraig A. Blewett
 Jeremy Bryan Blocker
 Jeffrey Michael Blum
 Cassie Leigh Boggs
 Dayla Michelle Boldt
 Catherine Elizabeth Bone
 Burke Bourne
 Anthony Taylor Brand
 Reuben Joseph Brauer
 Jacob J. Braun

Kelsey Lynn Brechbill
 Molly E. Bredensteiner
 Alexandra Leigh Breedlove
 Melissa Ann Brenner
 Leah Chantel Brisbois
 Anthony E. Broderick
 Daniel C. Brodhead
 Allison Nicole Brouillette
 Kevin Michael Brown
 Michaela R. Brown
 Jason Adam Broz
 Micah David Bruce
 Eric S. Bryda
 Patricia Ann Buckley
 Stephanie Lee Buckley
 Heather Lynn Bunz
 Christopher John Burn
 Patrick M. Burns
 Paul Burns
 Mikala Maria Burt
 Eric J. Buske
 Patrick J. Butler
 Bradley Alan Byman
 Molly Marie Cain
 Jeffrey Scott Canfield, Jr.
 Lily Anne Carey
 Sarah Carlson
 David John Carmody
 Alice Carroll
 Jason Case
 Patrick Joseph Cavanaugh
 Chelsea Lynn Cawthon
 Kristina Noel Cerino
 Laura Challman
 Christopher T. Chappellear
 Dustin J. Charvat
 Noemi Y. Chavez
 Rachel Rae Checketts
 Sarah Marie Chermok
 Justin Mark Chitwood
 Alissa Christine Christensen
 James Scott Christoffersen
 Sarah Allison Churchill
 Tara Lynn Cieciorca
 Brandon Marcus Clark
 David Alan Clark
 Kathleen Renee Clark
 Matthew Graham Clark
 Mallory Rachael Clatanoff
 Tiffany Nicole Coleman
 Mackenzie Lee Combs
 Nicholas G. Combs
 Chris A. Comer
 Stephen T. Condon
 Adam Brent Connell
 Ashley Nicole Coogan

Peter R Copeland
 Teresa Anne Costanzo
 Jessica Lynn Coufal
 Kyle David Courtney
 Shanae Gayle Covington
 Lindsay R. Crone
 Amanda Michele Cvejdlík
 David Taylor D'Eredita
 Brandon Thomas Dahl
 Michael Robert Dame
 Abby Jean Danaher
 Jacob Peter Danielson
 Trevor Christian Daub
 Ashley Marie Davis
 Emily Jayne Dean
 Nicholas John DeLuca
 Nicholas Thomas Denich
 Laura Kathryn Derby
 Christopher Desangles
 Dana Marie Dettmer
 Zachary James Devney
 William J. Diederich
 Gentry Faye Dietz
 Merritt Jane Dietz
 Megan Catherine Dinslage
 Angela Marie Dobmeier
 Jenna Leigh Docken
 Cara Lynn Donlan
 Jacob Franklin Downard
 Allycia M. Dummar
 Gregory L. Dunn
 Ryan Patrick Durham
 Amanda Beth Dworak
 Alexander Brian Dye
 Erika Linn Ebert
 Kyle James Edinger
 Jessica Lee Edwards
 Stephanie A. Edwards
 Karen Kaethe Ehler
 Rachel M. Ehly
 Adam James Eisenmenger
 Kelsey Leigh Elder
 Brett George Elsasser
 Amanda J. Emery
 William Houston Engstrom
 Kelly Christine Erickson
 John Adam Estabrook
 Benjamin Estep
 Kristi Ann Fangman
 David John Farrell
 Michael Robert Fausset
 Sarah Elizabeth Fech
 Nathanael Ryne Fehr
 Anthony R. Ferguson
 Lisa Marie Fey
 Daniel Ficke

Janina Aleksia Fidler
 Nathan Gabriel Fineman
 Shawn Michael Finley
 Jacob Kalman Finnicum
 Ryan James Fisher
 Timothy Paul Fitting
 Katherine Renae Flair
 Justin Brooks Flowers
 Alan Tyler Flynn
 Joel R. Foresman
 Jermaine LaNeir Foster
 Karen Patricia Frahm
 Jennifer Lynn Frazier
 Michael Allen Freeman
 Britteny N. Freshman
 Callie A. Freyer
 Joshua J. Fricke
 Tyler Allen Fritz
 Jamie Lynn Frost
 Tyler Jordan Fry
 Sara M. Fye
 Gwendolyn Ann Galloway
 Jonathan David Galloway
 Jason Christian Ganow
 Scott A. Ganow
 Conrad J. Garcia
 Thomas Gargano
 Jennifer Lynn Garmatter
 Justin C. Gartner
 Arturo Garza, Jr.
 Sarah Jensine Gaughan
 Nolan E. Gauthier
 Amy Marie Geis
 Kurtis Michael Gentry
 Conor Michael Gillaspie
 Megan M. Goldsberry
 John Michael Gomez
 Santiago Gómez
 Elizabeth Hannah Goodman
 Rebecca Jean Goodsell
 Kristus Marie Gosch
 Stefanie Anne Graff
 Corie Dell Grant-Leanna
 Kayla A. Gray
 Megan Ann Grimes
 Laura Joan Grobeck
 Brandon L. Gunia
 Katelyn Louise Gyhra
 Marguerite Ann Haines
 Grant Neil Hajek
 Amy R. Hall
 Jennifer Jean Hall
 Maddie Murphy Hall
 Jarrod Halpenny
 Brian W. Hamilton
 Jennifer N. Hanson
 Lindsey Nicole Hardenbergh
 Jacob Allen Hardy
 Alexandra Jo Harman
 Caitlin Elizabeth Harris
 Thiago M. Harvey
 Jake R. Hayes
 Cassandra Renae Head
 Andrew Joel Heflin
 Andrew Joseph Heisterkamp
 Andrew R. Hemminger
 Dan Joseph Henkens
 Thomas D. Henney
 Christopher R. Hepp
 Erica Christine Hess
 Sheila Hobson
 Joseph W. Hoefft
 Krysten Elizabeth Hohl
 Courtney R. Holland
 Andrew R. Holm
 Ashley Michelle Holthaus
 Taylor Michele Hopkins
 Travis Lee Houck
 Kathleen Marie Houdek
 Anna Elizabeth Hulbert
 Kathryn Ruth Hulbert
 Jennifer Michelle Hynek
 Blake B. Ihrke
 Anthony Richard Incontro
 Lindsey Elaine Irwin
 Amy Elizabeth Jackson
 Amy Lynn Jacobberger
 Mark Jacobi
 Cassandra Jacobs
 Ali Seena Jaffery
 Elisabeth Vlasta James
 Megan Sióbhán Janda
 Benjamin Alexandre Jeanroy
 David C. Jefferson
 Michelle Ann Jetter
 Jason Michael Jewell
 Tyler Michael Jirka
 Ashley Regina Johnson
 Corey Johnson
 David R. Johnson
 Gregory M. Johnson
 Lexie Rae Johnson
 Lisa Anna Johnson
 Rachel Marie Johnson
 Tyler Michael Johnson
 Allison Sarah Jones
 Nicholas Daniel Jorgensen
 Charles Weiland Kalina
 Abhishek Kris Kashyap
 Andrea Desarae Kassen
 Meagan Elizabeth Katelman
 Sarah Louise Kava
 Amanda Rae Kelley
 Shawn P. Kelly
 Gina Marie Kenney
 Clark W. Kephart
 Kyle Gerald Kessler
 Zachary A. Kessler
 Mary Patricia Kimbrough
 McKensie Marie Kirchner
 Andrew David Kleckner
 Danielle Elizabeth Klein
 Lindsey Kaye Kline
 Samantha Jean Kline
 Brenton E. Klingemann
 James Henry Klosterman
 Micaela Anne Kløver
 Christopher Ray Kniewel
 Jordan Christopher Knight
 Robert Miller Knight III
 Ashley Olivia Knott
 Andrew Eric Koepp
 Joshua Michael Koessel
 Anna Mae Kolar
 John Henry Kolbe
 Max G. Kopfle
 Nicholas James Koraleski
 Meghan Nicole Krieger
 Shira G. Kronick
 Christopher J. Krueger
 Michael John Kruger
 Jessica Lynn Kuhns
 Keelia Shiloh Kuszak
 Sarah Elizabeth Lambert
 Christina Marie Lamer
 Erica Michele Langnas
 Brandon Dale Laubscher
 Michael Lawson
 Nina Elizabeth LeBron
 Carmen Anne Lee
 Danica A. Lee
 Michelle Elizabeth Lee
 Jennifer R. LeGrand
 Calvin R. Lehman
 Grant George Lehman
 Stephanie Erin Lehman
 Dustin Denney Lepp
 Matthew M. Leroux
 Joshua D. Lessman
 Jodi Ilise Levine
 Paul A. Lime
 Adam Linsky
 Ben C. Lorenzen
 Rachel Hannah Lorimor
 Hang T. Lu
 Ryan Alan Lucas
 Ravi A. Lulla
 Krystina Marie Luther

Thuan C. Ly	Eric C. Nichols	Katie Rae Reeve
Kristine A. Mackin	Ashton A. Nicola	Andrew William Rehmann
Laura Elizabeth Mair	Jocelyn Niebur	Teresa Justine Reilly
Brian A. Malloy	Brittnee Ann Nigg	Brian J. Reiter
Richard John Mansfield	Nekon Nitbouapha	Jessica Leigh Renshaw
Craig Anthony Mantz	Matthew J. Nohl	Jared T. Richardson
James G. Marquardt	Allison Michelle Norris	Devin D. Rimington
Margaret Jane Marshall	Carrie Ann Novak	Lindsay Anne Rivera
Amanda Sue Martin	Kyle B. Nuzum	Sarah Jane Roach
Thomas K. Martinez	Lance T. Nyffeler	Michael J. Roberts
Andrew John Martz	Patrick Michael O'Doherty	Mary Elizabeth Robinson
Kevin Charles Maspóns	Amelia Justine O'Donnell	Kelsey Leigh Rodenbiker
Rian Mathews-Thrasher	Matthew James Olsen	Diane Marie Rodriguez
Jillian Erin Matya	Mikaela Kathleen Olson	Elisha Charissé Rodriguez
Kenton Elliot McBride	Nicholas P. Olson	Nickole Lorraine Rodriguez
Ryan Lucas McCormick	Jaelyn Rae Ostronic	Madison Taylor Roe
Laura Michelle McCown	Allison P. Osuniga	Tyler J. Roe
Julia Christine McCullough	Brock D. Otto	Amber Roemhildt
Cody Benjamin McGee	Scott Jennings Packer	David E. Roethemeyer
Molly Alona McInturf	David H. Paige	Katelyn Marie Roling
Ryan M. McKain	Jaime Nicole Paik	Amy Wanda Rosenbaugh
Austin Brittany McKinniss	Jessica Lynn Papp	Christopher Rosengren
Derek E. McMillin	Kyle Christopher Parys	Amee Lynette Rotschafer
Tobias McNew	Stephanie Ellen Paulison	Clark Spencer Ruby
Scott J. Mellor	Caroline Jane Pedersen	Philipp Ruhe
Danae Dianne Mercer	Angela Michelle Peet	Martina Shandaeya Running
Samuel Joseph Merrill	Daniel Bryan Peratt	Stephanie Marie Russo
Kimberly Ann Meschede	Nicole Danielle Perret	Peter T. Sakaris
Lauren Michelle Mesick	Maegan Elysa Petersen	Cole Richard Salomon
Kayla Marie Meyer	Jacquelyn Anne Peterson	Benjamin T. Samson
Spencer Chase Millard	Samantha B. Peterson	Amy Nicole Sandstrom
Bethany Miller	Sara Peterson	Matthew Thomas SantaMaria
Timothy J. Miller	Shanae A. Pettis	Luiz Guilherme Barbeiro
Matthew Lawrence Mimick	Brandon M. Pfannenstiel	Santos
Erin Michelle Mitchell	Jordan A. Pfeffer	Sean D. Sasaki
Richard Benjamin Montgomery	Michael Bruce Pfeifer	Samantha Leigh Sayre
Suzy E.J. Moore	Travis J. Pfeiffer	Stephanie A. Schartow
Brett D. Motherwell	Sara Jo Phalen	Mitchell Todd Schefcik
Cassandra Muckey	Tim Phalen	Amanda L. Scheibeler
Todd Eugene Muckey	Frances Wen Li Phang	Matthew David Schettler
Andrew J. Muench	Krystle Marie Phillipsen	Ryan L. Schlehuder
Adam Douglas Muenster	Trevor Joel Pillen	Doran Elisabeth Schmidt
Johna Marie Mullen	Katelyn Marie Pirnie	Rebecca Louise Schneider
Kirk M. Muller	Monica Ashlea Pleiss	Matthew Ryan Schroeder
Anne Michelle Murdock	Justina Lynn Pluta	Katie Lynn Schumacher
James L. Nabors	Evan Thomas Porter	Megan Claire Schuster
Amy Lyn Nasr	Makenzie Rae Provorse	Kevin G. Schwartz
Sarah Noelle Nathan	Shannon Putler	Ryan Schwer
Roseleen Nazario	Jill Ann Quinnette	Walter Michael Seaman
Thomas Jeremy Neal	Laura Louise Quinnette	Nicole Renée Sebastian
Trevor Jason Nealy	Kanjana Michelle Rajaratnam	Amanda Lee Sebben
Alissa Amanda Nehe	Sara Jane Rakowsky	Nathan John Sell
Justine Lee Nelson	Alexander J. Raksin	Melena L. Selzle
Elizabeth Joy Neneman	Casondra Dorthy Ratekin	Lauren Ashley Shaffer
Amy Sue Neuberger	Caitlin E. Ray	Angela Dawn Sharman
Drew Chapman Newton	James M. Rech	Aaron Timothy Sharp

Brittany Lynn Shelton
 Chad Richard Sherman
 Michael A. Sherman
 Ashley Marie Shickell
 Cory William Shillito
 Allyson Christine Short
 Aaron James Shropshire
 Kevin R. Simon
 Riley Rundle Sinclair
 David Singleton
 Steven E. Slone
 Angela J. Slosson
 Caitlin Patricia Smith
 David Ryan Smith
 Melissa Marie Smith
 Christopher L. Sorensen
 Mahsa Sorouri
 Jessica Nicole Marie Soukup
 Mitchell Garrett Southwell
 Jeffrey Spidell
 Ryan Sheridan Spier
 Samuel W. Spomer
 Chad C. Stanley
 John Robert Steele
 Lindsay Steele
 Chelsey Jo Stehlik
 Nicole Marie Steier
 Katie M. Stephenson
 Benjamin Charles Stevens
 Michelle Jacqueline Stiles
 Sean Gregory Stoner
 Sarah Marie Stopak
 Michael Lee Storey
 Emily Ann Struebing
 Jyntri Stuart
 Rachel A. Stutznegger
 Sean P. Suiter
 Heather Rose Sutton
 Rebecca Michelle Sutton
 Eric D. Svingen
 Kevin P. Svoboda
 Joshua Sweet
 Paige Marie Sweet
 Felicia Ann Synowicki
 Kimberly K. Talmon
 Lauren Amy-Elizabeth Taylor
 Miki Lynn Thomas
 Nicki L. Thomas
 Vicki M. Thomas
 David Warren Thorson
 Tyler J. Thraen
 Alex Ward Ties
 Kristin Lee Tighe
 Kimberly Lynn Tomczak
 Emily Rose Tomes
 Sarah Elizabeth Tracey
 Kimberly Ngoc Thi Tran
 Alison Marie Trombla
 Janae Kristine Tucker
 Jamie Elizabeth Tully
 Anna Turetsky
 Valerie Marie Vaccaro
 Casey Vance
 Kelly I. Vance
 Aaron James Vecchio
 Alyssa Claire von Gillern
 Andrew C. von Gillern
 Elizabeth A. Waggoner
 Matthew Caleb Wagner
 Krystal D. Walburn
 Jared Ian Waldbaum
 Amy Lynn Walter
 Cameron P. Washington
 Andrew J. Watke
 Andrew John Weak
 Chase Evan Weaver
 Patrick Michael Wehner
 Jesse Alan Weidner
 Dana L. Weindorf
 Brian Scott Welch
 Jackson Wendel
 Alexander J. Wentworth
 Melia Jae West
 Garith Michael White
 Joseph Allen Widhelm
 Megan McNally Wigton
 Brandon R. Wikoff
 David Michael Wilshusen
 Chantel Johnette Wilson
 Jennifer Kristen Wilson
 John Garrett Winter
 Kaitlin Claire Wittrock
 Cody R. Wolf
 Aaron Kenneth Wong
 Amanda Dee Wu
 Jessica L. Wynn
 Zhe Julia Xu
 Kayla Kristine Zahm
 Claudia Zarate Ibarra
 Justin Daniel Zebolsky
 Jessica A. Zeman
 Rebecca Marie Zeman
 Amanda Leigh Zimmerman
 Erin Caitlin Zimmerman

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

May 10, 2005

Julie A. Johnson
President
MILLARD BOARD OF EDUCATION
5606 So. 147th St.
Omaha, NE 68137

Dear Mrs. Johnson:

I am pleased to recommend the following students listed, who as of this date are scheduled to complete all prescribed graduation requirements, as recipients of high school diplomas at Commencement Exercises on Sunday, May 29th at 4:00 PM. Should any student fail to complete all prescribed graduation requirements, they will not receive a diploma on Graduation day.

Matthew R. Abboud
Clarissa Jane Abelbeck
Heather Evangeline Abraham
Pandora Shiniece Agnew
Dana Marie Ahrens
Eric P. Aken
Kalyn M. Alberts
Jacob M. Allgire
Juanita Marie Allocco
Megan Marie Amundson
Michelle Rose Amundson
Benjamin David Andersen
Erick D. Andersen
Jamie Sharee Anderson
Tiffany Marie Anderson
Rebecca E. Anderson
Karen Marie Archdekin
Jack David Archer
Dallas Levi Archer
Jordan Douglas von Aschwege
Andrew Michael Asmus
Vincent Everson Asta
Lindsey R. Aust
Derek James Austin
Jessie Nicole Bailey
Michael A. Bailey
Thomas D. Baker
Catherine Marion Baker
Heather N. Barber
Christopher Louis Barone
Amanda Beard

Joseph W. Beccard
Kelly Lynn Beernink
Steven A. Behrens
Patrick J. Belcastro
Katie Nicole Bender
Jessica Lynn Beran
Cristy Mae Bessire
James Michael Beutler
Joshua T. Blaisdell
Travis Mitchell Blancett
Sonja Ann Bodfield
Steven C. Bonacci
Angela JoAnne Bosak
Craig Allen Boukal
Brian Thomas Addison Bradley
Jaymeson R.J. Brady
Amy Marie Brammer
John R. Brandquist
Jessica Sue Braun
Ashley Ann Marie Briggs
Charles Brittell
David R. Brooks
William R. Buboltz
Alexander A. Bucevicius
Rosemary Louise Burk
Amanda Jessie Burkhardt
Benjamin Thomas Busch
Amy Lynn Butler
Ryne Alan Butler
Alyssa Byrd
Martin C. Cain

Shane Patrick Campagna
Emily Marie Campos
Jacob Boyd Canterbury
Matthew Daniel Carlson
Bailey Shea Carlson
Dennis Carrillo
L. Brandon Carter
Katie Jo Castillo
Derek Cermak
Laura Beatriz Cerón Gómez
Scott Thomas Chandler
Justin Dean Chavez
Florence Gah-Yee Choi
Susan Kim Christensen
Nicholas A. Church
Andrew Robert Cinnamon
Michael W. Clark
Orion P.C. Clifford, III
Tyler James Coffey
Mitchell L. Cohee
Dani Coe
James Charles Cole
Makaela Renee Conklin
Katherine E. Cook
Mark A. Corrado
Matt Coulombe
Heather Noël Craig
Megan Ann Crandell
Daniel Curry
Ashley Ann Curtis
Michael Daniel Gerard Cushing

Anthony Robert Davis
 Matthew Ryan Davis
 Kyle Lewis DeBolt
 Jeffrey R. Demetri, Jr.
 Krista A. Dethloff
 Elise R. DeVaux
 Brittani DeVine
 Pamela J. Diebold
 Eric Michael Dirks
 Christopher Patrick Donohue
 Amanda M. Dougherty
 Erin Lynn Dougherty
 Bradley Michael Downs
 Patrick S. Doyle
 Stephanie Leigh Duncan
 Boenerges Duran
 Ismael Jeremias Duran
 Brianna R. Dyer
 Taryn Ann Eddy
 Kevin Collins Edwards
 Joseph Robert Eisma
 Amber Christine Eitzen
 Robert Allen Elet, Jr.
 Michael S. Escamilla
 Brandon Essler
 Robert C. Evans
 Nathaniel John Fabisiak
 Megan Lee Fangmeyer
 Matthew J. Farmer
 Sarah Elizabeth Feldman
 Timothy Ryan Fey
 Sarah Elizabeth Fielder
 Alexander Philip Fierro
 Amanda N. Findeis
 Thomas J. Fischer
 Nicholas Dale Fogleman
 Te'ossha Camean Ford
 Jessica Lynn Franklin
 Adam Klee Friesell
 Adrienne C. Gamblin
 Jessica Rachel Garcia
 Scott A. Garrett
 Zechariah Paul Gerardi
 Laura Joan Gilliam
 Robert M. Gillmer Embree
 Stephen Paul Gollehon
 Robert Joel Gordy
 Tony Lee Gotto
 Michael Robert Gottuso
 Ryan David Goughnour
 Michaela Marie Granum
 Julie Elizabeth Gray
 Christopher J. Greco
 Jessica Ann Greer
 Ashley Ann Gregory
 Lindsey Rose Guinn
 Laura June Hager
 Andrew Vincent Hagerty
 Bradley R. Haney
 Ryan P. Haney
 Brandon Quincy Harral
 Danielle M. Harris
 Samantha Jean Hatthorn
 Sarah Starr Haupt

Richard James Hauptman
 Ashleigh Suzanne Hauswald
 Justine Pamela Hayden
 Ru He
 Elizabeth C. Heintzman
 Samantha J. Heinzman
 Jessica Ann Heit
 Jennifer S. Herbst
 Zachary M. Herskind
 Amy Renae Heyer
 Brandon Albert Histan
 Heather Elizabeth Hoellen
 Stephanie J. Hoffman
 Zachary E. Holbrook
 Sarah JoAnn Holdcroft
 Kelly Joesph Homan
 Michelle Marie Horn
 James G. Hoskinson, III
 Jarrod J. Hoskinson
 Lindsay L. Hubbard
 Victoria M. Huerta
 Tyler Nathan Huff
 Lindsey Marie Hunt
 Steve Jacoby
 Richelle Marie Janovich
 Tyler Ray Janssen
 Brian A. Johns
 Amanda Ellen Johnson
 Whitney LàShay Johnson
 Nicholas S Johnson
 Janée Atia Jones
 Katie Trisha Jones
 Holly Marie Judy
 Kent Owen Judy
 Sara Ann Junge
 Bradley Thomas Kalinosky
 Brian Douglas Kaplinger
 Eric Karels
 Michelle Marie Kava
 Tracey Leigh Kelley
 Amber Kristine Kelly
 Derrick Owen Kendrick
 Jordan Steel Kenik
 Jordan T. Kent
 Adam N. Kerr
 Nicholas Alan Killion
 Lauren Elizabeth King
 Sean Thomas King
 Jessica Lynn Kipp-Hauger
 Angela Rae Klopp
 Alex William Koch
 Jami Elizabeth Koehn
 Sarah Rose Koenig
 Peter Andras Koppány
 Christina Margret Kosnjek
 Nicole Ann Kostszewa
 Stacey Marie Kraniewski
 Amanda Leigh Krejci
 Jacob R. Kroupa
 Corey M. Krystof
 Mathew James Kuhl
 Miranda Jo Kuhl
 Nicole Marie Lad
 Richard Allen LaForge

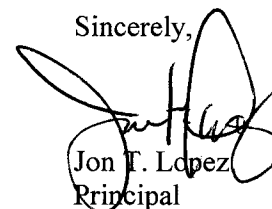
Elise Kathleen Lane
 Katie Ann Langenfeld
 Talon Spencer LaRue
 Marissa Lea Laughlin
 Daniel L. Lawrence
 Brett Alan Lawton
 Kenny R. Layton
 Krista M. Lee
 Kyle J. Lemcke
 Travis John Lerdahl
 Nicole Helen Liewer
 Evan Grant Lima
 Christopher James Lind
 Troy Jon Little
 Eric S. LoChiano
 David John Logan
 Stephanie Ann Lucas
 Richard W.-T. Ludwick
 Ravae A. Lujan
 Colin David Lurry
 Kyle D. Magee
 Joshua Allen Magill
 Alicia Marie Mangiamelli
 Bobbie Lea Mansur
 Deidre L. Marchio
 Ryan J. Marshall
 Scott J. Marshall
 Cody L. Martin
 Jennifer A. Martin
 Troy J. Matthews
 Jacob A. Maxson
 Thomas P. May
 Corey James McBreen
 Lisa Valdeen McCollom
 Timothy S. McCormick
 Brandi M. McCoy
 Sharon Ann McElroy
 Emily Ann McGarr
 Dana Megan McIntyre
 Brittany Lee McKean
 Anthony Allen McKinley
 Heather D. McKnight
 Austen R. McLain
 Garrett D. Medlin
 Maggie Ann Meier
 Sarah Ann Mellick
 Jose R. Menchaca
 Carrie Ann Mennenga
 Mark Brian Menousek
 Zachary S. Merrill
 Amanda Marie Meyer
 Ashley Miller
 Curtis John Miller
 Joshua N. Million
 Mikaela Marie Miranda
 Cassandra D. Mitchell
 Matthew Catlin Mohatt
 Patrice Lynn Montgomery
 Colleen Nicole Morrissey
 Jessica Marie Morrissey
 Robert A. Morton
 Abbie Leigh Moseman
 Jake Muirheid
 Rachel Dianne Muller

Jeannine E. Mullins
 Casey P. Murphy
 Cole James Nadrchal
 Becky Navin
 Daniel Jeffrey Neemann
 Patrick James Nelson
 Frank W. Neville
 Quang D. Nguyen
 William C. Nicholson
 Michaela Anne Nigro
 Tim Niles
 Nicholas Brandon Noel
 Erika Nicole Nunn
 Alex Jeffrey O'Brien
 Dustin M. O'Connor
 Sarah Oddo
 Kyle Robert Odem
 Amber Ruth Odom
 Zachary Michael Olsen
 Alyssa Nicole Olson
 Nicholas Zachary Olson
 Vanessa Isela Ordonez
 Kassandra Marie Oropeza
 Andrea Lea Osmera
 David John Oswald
 Nathaniel Herbert Pace
 Jacob D. Palmer
 Kimberly Marie Parker
 Christopher J. Pawlak
 Rachel Pauba
 Jennifer Elena Pemberton
 Angela Michelle Peters
 Jacob Jordan Petersen
 Katie L. Petersen
 Sarah Anne Peterson
 Christen Lee Pfister
 William Peck Pflug
 Nicole Elizabeth Phillips
 Scott R. Pierce
 Anthony Michael Plaza
 Alysia Ann Plummer
 Jamie L. Podrazo
 Stephanie Ann Pohlman
 Erika Di Anne Porter
 Jessica Marie Powers
 Amanda R. Preston
 Emily L. Preston
 Terah J. Ram
 Francisco Antonio Ramirez
 Michael S. Ramsey
 Jacob Paul Rauen
 Chelsea Renea Ray
 Matthew B. Ray
 Jennifer Nicole Reed
 Joshua Nathan Reeks
 Katie Leigh Reiser
 Jacob Duane Reissener
 Jacob Christopher Reynolds
 Tarynn Joel Rhynalds
 Chelsea Leigh Rivera
 Nicholas Mark Robinson
 Laura Beth Rock
 Cory Steven Roffman
 Rae Ann Rohlfson

Kayla Marie Rohmiller
 Diana Ruma
 Phillip James Rybensky
 Ryan Jay Sadil
 Jessica Whitney Sanders
 Lee Richard Sandhoefner
 Megan Lee Sanford
 Christina Sapp
 Joseph G. Sapp, Jr.
 Melissa A. Sapp
 Spencer James Satorie
 Alena Kristin Saunders
 Danielle F. Savig
 Tamra Leigh Schlegel
 Stephanie C. Schmid
 Zachary C. Schmieder
 Donald Allen Schmit
 Janna Marie Schoeszler
 Andrew Todd Schuetz
 Amber Marie Schultz
 Kellie Marie Schultz
 Ben Schumann
 Keven M. Scott
 Amber Lynn Sechausen
 Andrew Christopher Segrell
 Brandy Christine Severson
 Allison Joy Seyler
 Jordan Paul Shanks
 Savannah Sharpe
 Angelique L. Shephard
 Bobbi Shephard
 Cassie Lynn Silva
 Jessica Lynn Simpson
 Andy J. Sird
 Amanda B. Skaggs
 Chelsey Lynn Skiles
 Zachary Alan Smith
 Sarah Ann Smyser
 Christine Marie Sopcich
 Eric E. Sorens
 Julie Anne Standerford
 Ryan Andrew Starkey
 Raquesha L. Statham
 Andrea Steadman
 Ashton Robert Stewart
 Jeffery R. Stoll
 Jessica Marie Stopak
 Kristi Marie Strain
 Colleen Nicole Strassenburg
 Jillian L. Strominger
 Christina Marie Sullivan
 Kathryn Leigh Sullivan
 Janice L. Sutphen
 Elizabeth Ann Swedlund
 Zachery T. Sweeney
 Laci Lyn Swift
 Angela Lyn Synowicki
 Nicole Leigh Takemura
 Mindy Sue Templeman
 Benjamin Paul Theimer
 Andrew Brian Thompson
 Owen Jeffery Tonjes
 Jeffery Scott Torczon
 Stephanie M. Traudt

Emily Rae Tschida
 Brandon C. Tubbs
 Shawnda Renee Tulley
 Jonathan David Turner
 Christina Nicole Turner
 Michael S. Umphress
 Nathan John Underwood
 Sean D. Van Cura
 Matthew Robert Vanicek
 Fabian Vellguth
 Joseph W. Vergin
 Ashley Nicole Vicario
 Duane William Vosika, Jr.
 Ashley Leigh Wagner
 Aisha Waheed
 Matthew Allan Walker
 Amanda Marie Wallick
 Megan Wanner
 Kyle Warren
 Rachel Elizabeth Waterman
 Kendra Elizabeth Way
 Brandon Kenneth Weber
 Tyler T. Whitten
 Shawn P Wickwire
 Dustin Jacob Wildrick
 Brett Lee Wilson
 Gracia Irene Wilson
 Kyle Christopher Winter
 Stephanie Maria Wolff
 Jasmin Danielle Wright
 Samantha Wren Zickefoose
 Jeremy Dale Zink
 Rick A. Zuhlke

Sincerely,



Jon T. Lopez
Principal



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

May 2, 2005

Mrs. Julie A. Johnson
Millard Board of Education
5606 So. 147 Street
Omaha, NE 68137

Dear Mrs. Johnson,

We are pleased to recommend the following students as recipients of high school diplomas at Commencement exercise on Sunday, May 29, at the Omaha Civic Auditorium. They are scheduled to complete all prescribed graduation requirements. In the event that any student(s) fails to meet the prescribed standards for graduation, he/she will not participate in the commencement exercise.

Respectfully submitted

A handwritten signature in black ink that reads "Richard L. Kolowski". The signature is written in a cursive style.

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

RLK:msl

Alicia Lynn Abboud
Chelsea Ann Adams
Andrew Laurence Aleman
Peter Matthew Aliano
Brandi Marie Allen
Lindsey Renée Allen
Sara Eve Andrews
Jacqueline Elizabeth Araujo
Jocelyn Marie Araujo
Daniel Jay Arnsperger
Nicole Marie Ash
Loren Michael Babe
Joshua Scott Bachmann
Johannes Backmann
Amanda Kay Bader
Mandi Marie Bagley
Tyler Jonathan Bakker
Bridget Leigh Baldwin
Neha Balmoori
Melissa Ann Bates
Chelsea Nicole Baudler
Renee Ann Bear
Daniel Edward Beiting
Fatima Berdi
Hassan M. Berdi
Darren Christopher Betts
Kylie Melissa Beutler
Samantha Ann Beutler
Bryn Americo Biancalana
Amanda Joyce Blomberg
Anna Elizabeth Boehr
Douglas John Bogatz
Kyle L. Boger
Jonathan Joel Borgstadt
Amanda Rhea Borsh
Chelsea Ann Boryca
Marissa Elizabeth Bose
Jenna Patricia Bral
Cassidy J. Bray
Brittnee Elisabeth Brown
Hallie Teresa Brown
Laura Ashley Brown
Ryan John Brumm
Kerra Elizabeth Brummer
Brian Matthew Budak
Justin David Cady
Lindsay Kay Campagna
Danielle Rose Carlson
Serena Dolores Carrillo
Alejandro Castro
Andrew Leonard Cavallaro
Kyle Edward Cernik
Cory Matthew Cerone
Justin Michael Chamberlain
Ryan Michael Chamberlain
Benjamin Robert Chambers

David John Chase
Daniel Bendix Christensen
Nicole Elizabeth Christensen
Katharine Collier Christgen
Molly Ann Christianson
Holly Michelle Ciembor
Ashley Danelle Clemetson
Marc Andrew Cohen
Brett Robert Cole
Kendal Rae Connors
Alexander W. Contryman
Emily Anne Cooper
Brandon A. Corder
Bryan R. Costanzo
Brett Alois Coufal
Ashley Marie Couture
Sara Nicole Cover
Michael Lawrence Crane
Theresa Marie Czopkiewicz
Rose Emily Davidson
Evan Jon DeBoer
Jaime Lynne Dechant
Sean Alan Denning
Drew Thomas Dietle
Adrian DiMichele
Jennifer Raschell Dodds
Joshua Ryan Dohn
Jacob Daniel Drennen
Jana Nicole Drew
Ashley Lynn Eakin
Paul David Eames
Danielle Marie Earl
Hannah Lee Ebert
Nicholas John Ebert
Derek Michael Eilander
Cara Ann Elofson
Gregory Ryan Elsasser
Michael James Elsasser
Gregory Scott Elsberry
Michael Bradford Emmanuel
Whitney Renee Engle
Mark William Enselman
Alexandra Taylor Evans
John-James Alan Exendine
Crystal Marie Fehr
James Danial Ferguson
Luke John Ferguson
Derek Steven Fiala
Frank Joseph Fiala
Shelly Nicole Fiala
Briana Caitlin Fili
Jeremy Michael Fitzgerald
Sean Jacob Fitzgerald
Jeremy Everett Foote
Brandi Dawn Forrest
Meghan Allison Francis

Laura Elizabeth Fraser
Amber Renea Fricke
Jenelle M.E. Fritz
Joshua M.E. Fritz
Hania Fuentes
Kristen Marie Fugel
Andrew James Furman
Lindsey Nicole Gaebel
John Robert Gaines
Brian Timothy Galvin
Ashley Michelle Garyn
Jeffrey Thomas Gehrke
Stephanie Lin George
Ariya Ghahramani
Kyle Eric Gilbertson
Thomas Arthur Clifford Gjere
Kyle Dean Gleason
Cory Jay Gonsior
Kathryn Jane Goodwin
Marcus Allen Gorges
Katherine Lindsay Goss
Melissa Ann Gottfried
Daniel John Grabowski
Nicholas Michael Graeve
Joshua John Gray
Amanda Leigh Greise
Kennedy Lane Griffin
Benjamin R. Grohmann
Megan Christine Groseth
Joseph Michael Grothe
Jason David Gulbrandson
Amy Marie Gustafson
Kathryn Ann Guzallis
Brett Donald Hagelstein
Scott Jeffrey Hale
Kimberly Anne Halper
Mark Kendall Hamilton
Crystal Joy Hammond
Kaylee Marie Hansen
Jennifer Hillary Harrison
Kendra Lea Hassler
Jared Taylor Hathaway
Curtis Francis Hauber
Brandon Jacob Hays
Kevin Michael Henrichsen
Warren Lee Henricksen
Matthew Eric Henry
Melissa Anderson Henthorn
Jenna Levan Herweyer
Rebecca Jean Hesser
Idris Ahmad Hikmat
Ashley Nicole Hildebrand
Jessica Marie Hill
Sara Gloria Hill
Elizabeth Jean Hills
Jarod Michael Hindes

Tiffany Sarah Hines
Patrick Dean Hodges
Zachary Nathaniel Hogue
Michael Christopher Holden
Jami Rae Holdorf
Christopher Martin Holland
Joseph William Holmes
Conner Ray Holt
Jenna Leigh Holt
Kevin William Horn
Nicholas Allan Howard
Tessa Renee Howe
James Michael Huebner
Amanda Helene Hulsebus
John James Hurley
Deanna Marie Isley
Katherine Marie Japp
Jordan Steven Jensen
Ashlynn N. Jepson
Kara Jane Johnson
Matthew Lee Johnson
Kayla Elise Johnston
Lindsay Kaye Johnston
Jonathan Charles Jones
Tyler Perrin Jones
Kirsten Gayle Jordan
Neal Christopher Josten
Maxwell Lee Kaeter
Birgit Anna Luise Kahl
Robert William Kanne
Melissa Ann Kapsa
Justin Charles Joseph Kearns
Adam Steven Keen
Nathan Patrick Kelly
Mark Thomas Ketcham
Evan Ray Kilgore
Lyndsy Rose King
Matthew Coe Kingry
Thomas Steven Kiphart
Christopher Thomas Kirk
Brian Shae Kirkpatrick
Kento Kitanohara
Jaclyn Suzette Knibbe
Brandon Michael Knox
Kelly Lyn Knudson
Trent John Koch
Joshua James Krug
Kyle Robert Krumrey
Jessica Renae Kudlacz
Ashley Beth Kuhnlein
Robert Joseph Lacy
Miles Ian Landaw
Elinor Kaye Lane
Sharon Rose Lane
Russell William Lane III
John Patrick Lazoritz

Daniel J. Leahy
Scott Eric Leany
Christina Jan Learmont
Raymond Anders LeBlanc
Daniel Philip Lee
Cassandra Jean Lenhoff
Chase Ryan Lesley
Michelle Christine Levine
Alicia Catherine Lewis
Morgan Brittany Lindstrom
Meredith M. Lingerfelt
Catherine Grace Llewellyn
Garrett Daniel Lomeli
Morgan Elizabeth Losole
Nicholas Jacob Love
Paul Christopher Lubbers
Matthew John Lube
Andrew Ross Lyon
Amanda Lynn Maguire
David Christopher Maguire
Johnathan David Mahnke
Conor Joel Mahon
Sarah Marie Malesa
Matthew J. Matousek
Kelli Elise Matza
Ashley Michelle McAlexander
Kyle Ross McAndrew
Erin Kathleen McCaffrey
Christina Marie McCartney
Brenna Jean McCune
Michael James McDonnell
Laurel Erin Baird McDonough
John Hanson McGovern
Vanessa Linn McIlheran
Nicholas J. McLaughlin
Hilary Ann McSharry
Holly Kathleen Meairs
Arthur James Mecom
Alexander Justin Meester
Nicole Elizabeth Melnick
Audrey Christine Merrill
Brandon Charles Meyer
Daniel Robert Miller
Austin Craig Millius
Ashley Ann Moeller
Madeleine Nicole Moody
Alycia Grace Mordaunt
Caitlin Joy Mott
Steven Richard Mott
Alexandra Leigh Moustakes
Jonathan Michael Mueller
Ryan Gerald Muessel
Stephen Paul Muia
Kyle Bryant Mulledy
Meghan Ann Murphy
Brooke Alyse Murren

Melissa Anne Myers
Chaz Andrew Nelson
David Allan Nelson
David John Nelson
Samantha Elizabeth Nelson
Kerrie C. Nguyen
Matthew Fredrick Niebur
Erik John Niver
Kinsey C. Nixon
Joshua Brent Norton
Gene Omorede Noyan
Caitlin Jayne O'Connor
Whitney Anne Olsen
Chad Jacob Olson
Sean Steven Olson
Tari Lynn Olson
Daniel Cody O'Neil
Andrew James Osborn
Steven Craig Osborn
Rachel Karon Osborne
Christopher M. O'Tool
Julie Patricia Ott
Samuel Paul Padilla
Alex Jordan Pauba
David Richard Paulmeyer
Trevor Lynn Payton
Patrick John Pecoraro
Colton Mitchell Perrault
Madelyn Grace Perren
Jennifer Marie Perrone
Adam R. Peters
Drew Patrick Peterson
Mark J. Peterson
Peggy Grace Peterson
Robert Harwood Petrosik
Preston A. Pfeifer
Lindsey Kay Pfister
Ciara Michelle Phillips
Erin Marie Pickett
Phillip Matthew Pickett
Kimberly Ann Piepmeier
Lindsey Ann Poole
Stacey Louise Poppe
Brittany Alexandra Rabuck
Michael P. Rawley
Nicole Michelle Ray
Kelly Marie Razor
Kyle Daniel Reeves
Shayla Danielle Reffert
Nicholas Charles Retzlaff
Steven Scott Rezac
Maitland DeVere Rhodes
Sarah Elspeth Ritchie
Bryce Roberson
Riley Dylan Rohling
John Thomas Rohlk

Katie Lynn Rookstool
Krystle Renee Rose
Joshua Aaron Rosen
Jacob Patrick Russavage
Justin James Salem
Alex James Sampson
Thomas Michael Sanders
Amy Christine Sather
Brittany Marie Schaefer
Lindsay Ann Schaible
Brandon Keith Scharn
Kathryn Marie Schiermeyer
Marshall Pommier Schiring
Robert D. Schneider
Mark Frederick Schulte
Travis Lee Schwalbach
Ashley Ann Schwarten
Maxwell Douglas Scott
Kyle Joseph Sempek
Erik Richard Shafer
Kayla Marie Sharpe
Sara Teresa Shaw
Brendan T.J. Sheehy
Christie Akiko Shenfield
Bradly William Shields
Kyle Samuel Shoemaker
Seth A. Shreve
Lindsey Renee Shulters
Sabrina Siddiqi
Adam Thomas Smith
Amanda Chelsea Smith
Christopher Gary Smith
Justin Daniel Smith
Kayla Marie Smith
Kellee Kathleen Smith
Sarah Marie Smith
Zachary Thomas Smith
John David Snyder
Amy Renee Sobczak
Karen Michelle Sok
Michael Chase Solon
Aaron Joseph Standish
Jared William Stark
Elise Marie Stawarz
Trevor Mark Steen
Derek Harry Stephens
Kaylee Ann Stewart
Christopher Joel Steyer
Michael Duran Stone
Neal Edward Suiter
Amy Kathleen Sullivan
Kyle Scott Sullivan
Lindsey Leigh Sullivan
Michael Christian Sullivan
Nariet Sy
Brian Christopher Syers

Robert J. Szalewski
Anna Tan
Jeffrey Jordan Tausz
Alex Ryan Taute
Merritt James Tennison
Andrew David Thompson
Dean Philip Thompson
Dustin Craig Thran
Kelly Nicole Tillotson
Rebecca Gail Timm
Robert Vince Timm
Christopher Jean Tomaso
Jordan Lee Tucker
Adam Michael Turk
Matthew Douglas Turner
Sean Michael Tyler
Nicholas John Vacanti
Ann Marie Vala
Jaimie Allison Vale
Hope Ann Vavra
Tristan Dean Vetter
Christopher Thomas Victor
Megan Nicole Victor
Timothy James Victor
Tania Marie Vincent
Amalie Meghan Volkmann
Cassandra Ann von Dohren
Rex Matthew Waller
Kathleen Ann Walsh
Brent M. Walstrom
Tanner Scott Ward
Melissa Renee Welborn
Adam Tyler Welch
Nathan Clinton White
Robert Henry Wiese
Andrew Joseph Wilcox
Curtis Andrew Wilkins
Tyler Lewis Wilkinson
Allan Martin Lorenzo Williams
Marc Ryan Willmer
Brandi Lynn Wilson
Kevin Christopher Witt
Steven Michael Witt
Leslie Wun-Young Wong
Leah Anne Woodland
Laura Ann Woodrum
Robert Alan Woodworth
Eric Graham Wright
Jonathan Bradley Wulf
Kent Adam Wynne
David Kwok-Yin Yee
Rachelle Renee Yoder
Courtney Ellyse Young
Jiao Zheng
Brendan Charles Zubrod

AGENDA SUMMARY SHEET

Agenda Item: Collective Bargaining Agreement with the MEA

Meeting Date: May 16, 2005

Department: Human Resources

Title & Brief Description: The District and the Millard Education Association have reached tentative agreement for the 2005-06 and 2006-07 school years. The negotiation teams met five times between January 31 and April 5. The agreement provides for the following changes:

- 1) The term of the contract is August 1, 2005 through July 31, 2007.
- 2) Teacher days increased from 190 in 2004-05 to 191 in 2005-06 and 192 in 2006-07.
- 3) No changes to the Health, Dental, Life, or LTD plans.
- 4) Health rates remain unchanged for 2005-06 and increase 10% for 2006-07.
- 5) Change CCM1 funding allocation for teachers to \$400 per teacher FTE.
- 6) Change CCM2 funding allocation to \$3.00 per student.
- 7) Increase sick leave buy-back rate from \$60 per day to \$75 per day.
- 8) Extra-duty compensation base increased to \$24,715 in 2005-06 and \$25,382 in 2006-07.
- 9) Change sick leave buy-back at retirement from a 403(b) contribution to an HRA for those retirees who participate in the health plan at retirement.
- 10) VESP payments to be paid through a 403(b).
- 11) Replace the current salary schedule with salary ranges. Each teacher receives a 4.6% salary increase in 2005-06 and 4.4% increase in 2006-07.
- 12) Beginning BA Salary for 2005-06 is \$29,325, and \$30,120 for 2006-07.
- 13) Total compensation package increase: \$4,193,974 (5.0%) in year one and \$4,404,291 (5.0%) in year two. Average salary & benefits (including extra-duty) will increase from \$58,003 to \$60,863 (year one) and \$63,816 (year two).

Action Desired: Approval

Background:

Options And Alternatives: Return to the bargaining table.

Responsible Person: Steve Moore, Ken Fossen, Duncan Young

Superintendent's Approval:





COLLECTIVE BARGAINING AGREEMENT

BETWEEN

MILLARD PUBLIC SCHOOLS

and

MILLARD EDUCATION ASSOCIATION

2005-06 and 2006-07

COLLECTIVE BARGAINING AGREEMENT

THIS AGREEMENT made and entered into this ___ day of _____ 2005 by and between the School District Number 17, Douglas County, Nebraska, also known as the Millard School district (hereinafter called "District"), and the **Millard Education Association** (hereinafter called "Association").

WHEREAS, the parties have from time to time met and negotiated the terms and conditions of employment for teachers for the school years 2005-06 and 2006-07; and

WHEREAS, the parties have reached an agreement with respect to the terms and conditions of the employment for teachers for the school years 2005-06 and 2006-07;

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

**ARTICLE I
RECOGNITION**

The District hereby agrees to recognize the Millard Education Association as the exclusive bargaining agent for the certificated staff employed by the District defined as "teachers" under Nebraska Rev. Stat. §79-101 for the purpose of negotiating collectively on those terms and conditions of employment required by law.

**ARTICLE II
PROCEDURE AND PROTOCOL**

The parties hereby agree that negotiation shall be commenced, conducted and completed according to the procedure and protocol set forth and described in Appendix "A", which is attached hereto and made a part of this agreement.

**ARTICLE III
TERMS AND CONDITIONS**

- 1. **Term of Contract:** The term of the contract shall begin on August 1, 2005 and terminate on July 31, 2007 and shall consist of 191 teacher days for 2005-06 and 192 teacher days for 2006-07. During each school year covered by this agreement, the district may require up to 1/3 of the teaching staff to work one or two additional days each in staff development activities; each teacher required to work additional days in staff development activities shall be paid at his or her daily rate. Each new teacher hire that attends new teacher workshops outside the regular teacher calendar shall be compensated for each day of attendance at his or her daily rate of pay.

If upon the expiration of this agreement on the 31st day of July, 2007 the parties hereto have not agreed to a collective bargaining agreement for the school year 2007-08, the terms of this agreement shall continue in full force and effect so long as the parties are continuing to engage in good faith collective bargaining.

- 2. **Salary:** The salary ranges for 2005-06 shall be for 191 days full-time:

Degree	Minimum	Maximum
Bachelors	\$29,325	\$54,322

Masters	\$31,345	\$60,831
Educational Specialist	\$36,685	\$60,831
EdD/PhD	\$37,875	\$61,831

Placement on the salary range: For the 2005-06 school year, the District shall pay each full-time teacher employed by the district during the 2004-05 school year an increase in his or her salary of 4.6% (four and six-tenths percent) over and above the total amount paid in basic salary plus longevity stipend (exclusive of extra-duty pay) to the employee during the 2004-05 school year; provided, however, such increase shall not result in a salary which exceeds the maximum salary allowed by the range above. To be eligible for the increase the teacher must have been employed at least 90 days full-time or at least 135 days part-time. The salary will be adjusted proportionately according to changes in the individual teacher's F.T.E and/or contract days. A teacher returning from a leave of absence shall receive a 4.6% increase over and above the total amount paid in basic salary plus longevity stipend during the year he or she was last employed.

Salary: The salary ranges for 2006-07 shall be for 192 days full-time:

Degree	Minimum	Maximum
Bachelors	\$30,120	\$56,712
Masters	\$32,195	\$63,508
Educational Specialist	\$37,679	\$63,508
EdD/PhD	\$38,901	\$64,508

Placement on the salary range: For the 2006-07 school year, the District shall pay each full-time teacher employed by the district during the 2005-06 school year an increase in his or her salary of 4.4% (four and four-tenths percent) over and above the total amount paid in basic salary plus longevity stipend (exclusive of extra-duty pay) to the employee during the 2005-06 school year; provided, however, such increase shall not result in a salary which exceeds the maximum salary allowed by the range above. To be eligible for the increase the teacher must have been employed at least 90 days full-time or at least 135 days part-time. The salary will be adjusted proportionately according to changes in the individual teacher's F.T.E and/or contract days. A teacher returning from a leave of absence shall receive a 4.4% increase over and above the total amount paid in basic salary plus longevity stipend during the year he or she was last employed.

Additional Days: Each teacher who is required to work extra days beyond the contracted days specified in this agreement will be compensated at his or her regular daily rate of pay.

Longevity Increase: Each teacher who, at the end of the 2004-05 school year, has completed the equivalent of fourteen or more years of full-time service (see Appendix F) with the Millard Public Schools and did not receive a longevity stipend during the 2004-05 school year, shall receive an additional increase in salary equal to 2% of the Bachelors Minimum salary (\$587). The longevity stipend will be added to the teacher's salary and become a part of his or her salary for future salary computations.

Each teacher who, at the end of the 2005-06 school year, has completed the equivalent of fourteen or more years of full-time service (see Appendix F) with the Millard Public Schools and did not receive a longevity stipend during the 2005-06 school year, shall receive an additional increase in salary equal to 2% of the Bachelors Minimum salary (\$602). The longevity stipend will be added to the teacher's salary and become a part of his or her salary for future salary computations.

Payment for additional graduate hours: Each teacher who completes graduate semester credit hours from an accredited institution of higher learning shall receive a salary increase of \$152 for each credit hour. This increase will be added to the teacher's salary and become a part of his or her salary for future salary computations. The teacher must receive prior approval from the District for each specific course and institution (see Appendix D for additional rules).

The maximum number of credit hours recognized for additional salary payment above a Bachelor's degree, shall not exceed 36. The maximum number of credit hours recognized for additional salary payment above a Master's degree, shall not exceed 36. No payments shall be made for additional credit hours beyond an Educational Specialist or EdD/PhD.

Any teacher placed on the MA+30 Lane of the salary schedule in effect during the 2004-05 school year will receive a salary increase of \$400 for each credit hour up to a maximum of 6 credit hours earned by the beginning of the 2006-07 school year; at that time this clause will sunset.

Credit hours used for salary determination must not have previously been used to calculate salary.

Credit hours used for salary determination in the Bachelor's Range must have been obtained after the date the Bachelor's degree was earned as evidenced by the official college transcript. Credit hours used for salary determination in the Master's Range must have been obtained after the date the Master's degree was earned as evidenced by the official college transcript.

Payment for PhD/EdD Degree: Each teacher who completes an EdD or PhD degree from an accredited institution of higher learning shall receive a salary increase of \$1000; provided, however, the teacher has received prior approval for the degree from the District and provided the degree has not previously been used for salary determination. This increase will be added to the teacher's salary and become a part of his or her salary for future salary computations.

Initial Salary Placement:

Teachers new to the District shall be given credit for graduate hours and years of previous teaching experience with limitations. Teachers new to the District will be paid a salary for the new contract year that does not exceed the salary he or she would receive had he or she been employed by the District during the previous contract year and continued his or her employment in the new contract year. The District will allow credit for up to eleven years of previous experience and up to 36 graduate hours beyond the Bachelor's and Master's degrees.

Credit hours used for salary placement after the initial year of hire must be earned after September 1 of the school year for which the teacher was initially hired.

The salary will be adjusted proportionately according to the individual teacher's F.T.E and/or contract days.

Critical Shortage Program: The District may determine critical shortage teaching areas and may determine a stipend to be offered to candidates who accept job offers in those areas. Eligible stipend recipients shall include any teacher employed by the district in a non-critical shortage area who is selected to fill a critical shortage area position. The stipend will be distributed over a one-year period providing the recipient remains employed by the district in the critical shortage area during the entire one-year period. Recipients who cease to be employed by the District in the critical shortage area shall forfeit all future stipend payments on the day their assignment ends. The policies, procedures, implementation and all decisions related thereto shall be the sole responsibility of the District; provided however, the District will review the program with the Association prior to implementation.

3. **Extra Duty Compensation:** The schedule for extra duty compensation for the school years 2005-06 and 2006-07, are attached hereto as Appendix "C" and by reference incorporated and made a part of the contract. A longevity stipend of 10% will be paid to those teachers who serve in the same extra-duty position (or similar positions within the same program at the same level) in which they have previously completed ten (10) years of service with the District. Positions eligible for longevity stipends are so indicated in Appendix "C". The District shall establish the procedures and rules for administration and payment of longevity stipends.
4. **Incentive Pay Program:** The district will maintain and administer an Incentive Pay Program for selected teachers and shall appropriate \$400 per teacher F.T.E. for Level 1 of the program; teacher F.T.E. shall be calculated on the last Friday in September. In addition, the District shall allocate \$3.00 per student for Level 2 of the program; student enrollment shall be calculated on the last Friday in September. The policies, procedures, implementation and all decisions related thereto shall be the responsibility of the District; provided however, the District may receive input from the Association.

National Board Certification for Professional Teaching Standards (NBCPTS): Each teacher holding an unexpired NBCPTS issued prior to April 15, 2006 shall be paid a stipend of \$2,000 by the District for the 2005-06 school year. Each teacher holding an un-expired NBCPTS issued prior to April 15, 2007 shall be paid a stipend of \$2,000 by the District for the 2006-07 school year. Each qualified recipient's \$2,000 stipend shall be reduced in a school year by the amount of money available from the State of Nebraska for the NBCPTS certificate holder.

5. **Insurance:** During the 2005-07 fiscal years (Sept. 1, 2005 through Aug. 31, 2007), the District shall provide each full-time teacher with health, dental, \$50,000 term life, and long-term disability coverage and benefits comparable to that which was provided during the previous fiscal year. Health Plan benefits are outlined in Appendix "G" which is attached hereto and by reference incorporated in and made a part of this Contract. Dental plan benefits are outlined in Appendix "H".

For each eligible full-time teacher: the District shall pay the full cost for single or family health coverage. The District shall pay the full cost of single dental coverage; the teacher may purchase family dental coverage by paying the additional premium through payroll deduction. The District shall pay the full cost of \$50,000 term life coverage. Each full-time teacher shall participate in the long-term disability plan and shall pay the full premium through payroll deduction; the premium shall not be paid through the District's Section 125 plan.

Part-time teachers: The District shall provide the same health, dental, and term life insurance coverage and benefits for part-time teachers (who are employed 17.5 hours per week or more) as for full-time teachers. The District shall contribute an amount equal to one-half of the amount it contributes on behalf of a full-time teacher; provided, however that the part-time teacher elects coverage and pays the balance of the premiums for such coverage. Additionally, each part-time teacher who is employed at least 17.5 hours per week or more shall participate in the District's long-term disability plan and shall pay the premium.

Cash Option: Each full-time teacher who was employed by the District during the 1996-97 school year and who has been continuously employed by the district thereafter, shall be eligible to exercise a cash option of \$325.28 per month in lieu of health and dental insurance in accordance with the cash option plan adopted by the District. Any such teacher electing cash option may, at his or her option, purchase single or family dental coverage. Any such teacher electing cash option may, at his or her option, receive a reduced cash option of \$157.40 per month and the district will pay the premium for single health coverage and the district will contribute \$12.25 per month towards dental coverage. Continuous service shall include school-years during which a teacher was on an approved leave of absence.

Direct Bill: In order to be eligible for the Direct Bill Plan as an early retiree, the employee, the spouse and dependents each must have had a minimum number of months of continuous coverage under the District's Health and/or Dental Plan at the time COBRA coverage begins. The minimum number of months of

continuous coverage required is the lesser of 60 months or, the number of months elapsed from September 1, 1999 to the beginning of COBRA coverage. The District Health and Dental Plans shall provide for a re-enrollment period each year.

6. **Leave of Absence with Pay:** During each school year covered by this contract, each full-time teacher shall receive twelve (12) days leave, and further be allowed any unused and accumulated leave from the previous year to a maximum total of ninety-two (92) days of leave at full pay. Such leaves shall be taken only for reasons of: personal illness, family illness, family death, and business and emergency. The rules for use of leave are established in Board Policy and Rule. Up to three days of a teacher's accumulated paid leave per year may be used for business and emergency leave; and a maximum of one business and emergency leave day per year may be taken for any or no reason whatsoever; subject to limitations on permissible dates of leave, limitations on number of teachers eligible for leave on any given day, and application procedures developed by the District.

Part-time teachers shall be allowed leave on a prorated basis equivalent to that portion of the total of twelve (12) days leave which is, equal to the proportion of his or her hours of part-time employment to the total regular employment hours per school year, and further be allowed any unused and accumulated leave from the previous school year to an equivalent total not to exceed what that proportion is to the ninety-two (92) days for regular full-time employees. Use of paid leave by part-time teachers shall only be allowed on a prorated basis. Effective August 1, 1994, a teacher whose employment status changes from full-time to part-time and whose accumulated leave is greater than the maximum allowable prorated amount shall have the excess amount placed in reserve until such time that the employee's full-time equivalency increases. When the employee's full-time equivalency increases, some or all of the reserve leave shall again be part of the accumulated leave up to the maximum allowable prorated amount.

Extended Personal Illness Leave: Extended paid leave shall be provided to teachers as follows:

a) **Borrowed Personal Illness Leave:** Each eligible teacher who has used his or her current and accumulated paid leave may borrow up to ten (10) days from the next school year's paid leave allotment. If the teacher resigns before receiving sufficient additional paid leave days during the succeeding year(s) to repay the borrowed leave, the teacher shall be required to repay the District for the salary received for the borrowed leave. The salary repayment will be at the teacher's daily rate at the time of repayment for each borrowed day of paid leave and shall, if possible, be deducted from the employee's last paycheck. Should personal illness be the reason leading to resignation or termination of the teacher, the teacher shall not be required to pay back the salary for the borrowed days.

b) **Substitute Deduct Pay:** A teacher who will qualify for long-term disability and who has fully used all of his or her paid leave and any applicable borrowed personal illness leave, as identified in Paragraph (a) above, prior to being eligible to receive long-term disability benefits, will be eligible for substitute-deduct leave. During substitute-deduct leave, the teacher shall continue to receive his/her salary reduced by the cost to the District of the substitute employed to replace the teacher.

The District and the teacher will make every effort to communicate with the teacher's doctor and the long-term insurance carrier to determine the teacher's potential eligibility for long-term disability or the teacher may have his or her salary reduced by his or her daily rate and upon approval for long-term disability be reimbursed for the substitute-deduct leave.

In the event the District and the teacher, after receiving any information which determines that a teacher may qualify for long-term disability (and the teacher elects substitute-deduct leave prior to being approved for long-term disability) and the insurance carrier subsequently denies the long-term disability request, the teacher will be responsible for reimbursing the District the total amount of payments made to the teacher during the substitute-deduct leave. Such reimbursement will be through payroll reduction, if possible.

c) **Procedures:** The procedures and rules for administration of extended personal illness leave shall be established by the District.

Family Medical Leave Act of 1993, Pub. L. No. 103-3.107 Stat. 6 (1993):

- a) The District has the responsibility of determining whether a requested leave of an employee qualifies as an FMLA leave. The employee has the duty to explain the reasons for the needed leave so as to allow the District to determine whether the leave qualifies under the Act.
- b) Any request for leave under this provision is subject to the notice requirement of 30 days as provided under the Act.
- c) Any teacher taking a leave as provided in FMLA shall be required to substitute any of his or her accrued paid leave for up to the entire 12 week period of such leave as provided under the Act. Spouses who are both employed by the District are entitled to a total of twelve weeks leave (rather than twelve weeks each) during any twelve-month period for the birth of a child.
- d) No extensions beyond the 12 weeks for any given 12 month period will be allowed without prior Board approval. If an employee, however, uses paid leave under circumstances that are determined by the Board to not qualify as FMLA leave, the leave will not count against the 12 weeks of FMLA leave to which the employee is entitled.
- e) Any teacher requesting a leave as provided in the FMLA shall be informed as to the District's rights to extend the leave until the end of the academic term when the leave otherwise terminates as provided under the Act and will be informed of the determination made by the District in regards to the teacher's request.
- f) When a teacher requests a leave due to the serious illness of a spouse, son, daughter or parent or for the teacher's own serious illness that is reasonable foreseeable and that would encompass more than 20 percent of the total number of working days in the academic year, the District shall require that the teacher elect either:
 - 1) to take the leave for a particular time period (not to exceed the duration of the planned medical treatment); or
 - 2) to transfer temporarily to an alternate position offered by the District without loss of pay or benefits and that better accommodates recurring periods of leave than the position currently held by the teacher.
- g) Upon the return of a teacher from an authorized FMLA leave, the teacher shall be restored to his or her previous position or a position equivalent to it, as provided for in the FMLA.
- h) During the time of the teacher's FMLA leave, the District shall continue to provide health coverage to the teacher on the same level it provided prior to the leave, as set forth in the FMLA.

However, the District may recover the premium paid for maintaining coverage under the Act, if the employee:

 - 1) fails to return to work upon the expiration of the leave; or
 - 2) fails to return to work for other reasons not excepted to the Act.
- i) Eligibility of teachers for FMLA leave shall be provided for in the Act, including rules applicable to periods near the conclusion of an academic term.
- j) The District shall post and keep posted in conspicuous places on the premises of the District where notices to employees are regularly posted, an approved notice setting forth excerpts from, or summaries of, the pertinent positions of the FMLA and information pertaining to the filing of a charge.

k) Any and all rights the District has under FMLA not specifically addressed in this contract are retained by the District.

Reimbursement for unused Paid Leave: At the conclusion of each school-year covered by this agreement, each full-time teacher shall receive reimbursement for each unused day of accumulated paid leave in excess of eighty (80) days and further shall have his or her accumulated paid leave allotment reduced to eighty (80) days. Each part-time teacher shall receive reimbursement for each unused day of accumulated paid leave in excess of that portion of eighty (80) days which is equal to the proportion of his or her hours of part-time employment to the total regular employment hours per school year and further shall have his or her accumulated paid leave allotment reduced by the number of reimbursed leave days. The rate of reimbursement shall be \$75 per day. The District shall establish procedures for payment of the leave reimbursement program.

7. **Voluntary Early Separation Program:** Each teacher who has completed the equivalent of ten (10) or more full-time years of service in the District as a full-time or part-time certificated employee may participate in the Voluntary Early Separation Program (VESP) if the teacher is at least fifty-five (55) years of age and not yet attained sixty-five (65) years of age; provided, however, that any teacher so electing to participate shall be required to complete the school year before retirement commences. Prior to age fifty-five (55), a teacher who has the equivalent of 20 or more full-time years of service in the District as a full-time or part-time certificated employee may participate in the Voluntary Early Separation Program. VESP payments represent the purchase of a teacher's "permanent certificated/tenure rights". The procedures to administer this Program shall be established by the District. The schedule of payments to be made under this Program are as shown on "Appendix "E: which is attached hereto and by reference incorporated in and made a part of this Contract.

Each teacher retiring after 20 years of service in the District or who is at least 55 years of age with 10 years of service in the District shall receive \$75 per day for each day of unused accumulated paid leave at retirement. To the degree permitted by the Tax Code of 1986 as amended, payment for unused paid leave at retirement will be paid as "employer contributions" to either a 403(b)/TSA account or a Health Reimbursement Arrangement (HRA) established for the employee by the District. Each employee participating in the District's Health Plan for retirees shall have these employer contributions made to the HRA; each employee not participating in the District's Health Plan for retirees shall have these employer contributions made to the District-designated 403(b). The policies, procedures, implementation and all decisions related thereto shall be the sole responsibility of the District; provided however, the District will review the program with the Association prior to implementation.

8. **Association President Leave:** The President of the Association representing the majority of the teachers, at the request of the Association, will be given leave with pay during such President's term of office; provided however, the Association shall reimburse the District the full cost of salary and fringe benefits of the Association President. The leave shall be for no less than one semester. The Association must provide the District a ninety (90) day notice in advance of such leave request. The president will be returned to the same position held when the leave commenced and be advanced on the salary schedule as other teachers and without any limitation because of the leave granted.
9. **Elementary Planning Time:** Elementary teachers shall have a minimum of 300 minutes, during student contact time, of preparation/conference/planning time during a two-week instructional period. Elementary teachers include all teachers who work in an elementary building.
10. **Compensation for Lost Planning Time:** A teacher covered by this agreement shall not be required to cover a class for another teacher during his or her personal planning time when a substitute is authorized and available. In an emergency situation a teacher having personal planning time may be required by his or her principal or designee to cover a class. The teacher losing the personal planning time shall be paid for each clock hour (or portion thereof, rounded to the nearest one-fourth hour) at the rate of 0.09% of the 1.0 Extra-duty Index Base Salary. If no teacher with planning time is available students may be reassigned

to other teacher's classes, such reassignment shall be divided equally among all teachers in the building over the course of the year.

- 11. **Facility Use:** The Association shall be permitted to place in mailboxes provided for individual staff members MEA/NSEA newsletters, circulars, notices and other materials relating to the Association and its operations. The Association shall be permitted to post or place any material relating directly to Association business on the bulletin boards located in faculty lounges. No local, state or national political campaign material for public office or any other material which violates the Policies or Rules of the District will be permitted to be either distributed through the staff mailboxes or placed on faculty lounge bulletin boards.

IN WITNESS THEREOF, the parties have duly executed this agreement as of the day and year first above written.

Millard School District
School District No. 17
Douglas County, Nebraska

Millard Education Association

by _____

by _____

Appendix A

Procedure and Protocol of Contract Negotiations for 2005-07

1. Upon notice by either party to the other, the parties agree to enter into negotiations for the purpose of entering into a contract and agreement for teacher salaries and terms and conditions of employment which are either required by law or made the subject of negotiations by agreement of the parties.
2. Either party, upon giving notice to the other party, may include with such notice its proposals to be included in the contract to be negotiated by the parties.
3. The parties shall conduct negotiations in such a manner as to permit each of the parties to provide the other party with an explanation of its proposals, presentation of relevant data, dialogue and exchange of points of view.
4. Each of the parties may make proposals and counter proposals during the negotiations.
5. Either party may utilize the services of outside consultants to assist in negotiations.
6. Both parties shall designate and appoint representatives of that party for the conduct of negotiations.
7. Unless otherwise agreed upon, the negotiations shall be conducted, in closed sessions and no releases shall be made to any of the news media as to the progress of negotiations until the contract has been accepted by both parties whereupon the media will be given a joint statement.
8. If the parties fail to reach an agreement after good faith negotiations, the parties shall proceed in accordance with law.
9. If the representatives of the parties reach an agreement, the agreement shall be reduced to writing and submitted to the Board of Education of the District and to the membership of the Association for approval and acceptance and as approved and accepted by both parties, the Agreement shall be signed by the duly authorized officers of both parties.
10. The agreement shall constitute the full and complete agreement between the parties; provided however, that the agreement shall not supersede any rules, regulations, practices or policies of the Board of Education of the District. If any provision of these proposed terms and conditions are contrary to or inconsistent with any of the rules, regulations, practices or policies of the District, such inconsistencies shall be jointly submitted in writing to the Board of Education for its consideration at the time the Contract is submitted to the Board for its acceptance or rejection.
11. If any provision of the contract or any application of the contract to any employee or groups of employees shall be found to be contrary to law, then such provisions shall not be in effect but all other terms and conditions shall continue in full force and effect.
12. Copies of the agreement entered into by the parties shall be printed at the expense of the District and shall be made available to all employees covered by the agreement.

Appendix B

MILLARD PUBLIC SCHOOLS – TEACHER SALARY RANGES 2005-06

Salary ranges for 191 days full-time:

Degree	Minimum	Maximum
Bachelors	\$29,325	\$54,322
Masters	\$31,345	\$60,831
Educational Specialist	\$36,685	\$60,831
EdD/PhD	\$37,875	\$61,831

District Contribution towards Health & Dental Premiums for 191 days full-time:

Coverage	Single Health Single Dental	Family Health Single Dental
Annual Premium	\$4,189	\$10,976
Monthly Premium	\$349	\$914

Appendix B

MILLARD PUBLIC SCHOOLS – TEACHER SALARY RANGES 2006-07

Salary ranges for 192 days full-time:

Degree	Minimum	Maximum
Bachelors	\$30,120	\$56,712
Masters	\$32,195	\$63,508
Educational Specialist	\$37,679	\$63,508
EdD/PhD	\$38,901	\$64,508

District Contribution towards Health & Dental Premiums for 192 days full-time:

Coverage	Single Health Single Dental	Family Health Single Dental
Annual Premium	\$4,594	\$12,060
Monthly Premium	\$383	\$1,005

Appendix C
High School Extra Duty Activities - 2005-06

Extra Duty Index Base =	\$24,715	Yrs 1-10	Yrs 11+		Yrs 1-10	Yrs 11+	
	% of Base	Amount	Amount		% of Base	Amount	Amount
Football (boys)				Volleyball (girls)			
Head Coach (1)	23.0%	\$5,684	\$6,252	Head Coach (1)	17.0%	\$4,202	\$4,622
Assistant Varsity (3)	15.5%	\$3,831	\$4,214	Asst. Coach (4)			
Asst. Coach (7)				Level C	11.0%	\$2,719	\$2,991
Level C	12.5%	\$3,089	\$3,398	Level B	10.0%	\$2,472	
Level B	11.5%	\$2,842		Level A	9.0%	\$2,224	
Level A	10.5%	\$2,595		Softball (girls)			
Basketball (boys & girls)				Head Coach (1)	17.0%	\$4,202	\$4,622
Head varsity (1)	23.0%	\$5,684	\$6,252	Asst. Coach (2)			
J.V. Coach (1)	15.5%	\$3,831	\$4,214	Level C	11.0%	\$2,719	\$2,991
Asst. Coach (3)				Level B	10.0%	\$2,472	
Level C	12.5%	\$3,089	\$3,398	Level A	9.0%	\$2,224	
Level B	11.5%	\$2,842		Soccer (boys & girls)			
Level A	10.5%	\$2,595		Head Coach (1)	17.0%	\$4,202	\$4,622
Track (boys & girls)				Asst. Coach (1)			
Head Coach (1)	17.0%	\$4,202	\$4,622	Level C	11.0%	\$2,719	\$2,991
Asst. Coach (4)				Level B	10.0%	\$2,472	
Level C	11.0%	\$2,719	\$2,991	Level A	9.0%	\$2,224	
Level B	10.0%	\$2,472		Golf (boys & girls)			
Level A	9.0%	\$2,224		Head Coach (1)	10.0%	\$2,472	\$2,719
Wrestling (boys)				Tennis (boys & girls)			
Head Coach (1)	17.0%	\$4,202	\$4,622	Head Coach (1)	10.0%	\$2,472	\$2,719
Asst. Coach (3)				Asst. Coach (1)			
Level C	11.0%	\$2,719	\$2,991	Level C	8.0%	\$1,977	\$2,175
Level B	10.0%	\$2,472		Level B	7.0%	\$1,730	
Level A	9.0%	\$2,224		Level A	6.0%	\$1,483	
Baseball (boys)				Cross Country (boys & girls combined)			
Head Coach (1)	18.0%	\$4,449	\$4,894	Head Coach (1)	10.0%	\$2,472	\$2,719
Asst. Coach (2)				Asst. Coach (1)			
Level C	11.0%	\$2,719	\$2,991	Level C	8.0%	\$1,977	\$2,175
Level B	10.0%	\$2,472		Level B	7.0%	\$1,730	
Level A	9.0%	\$2,224		Level A	6.0%	\$1,483	
Swimming (boys & girls combined)¹				Weight Trainer (1)	18.0%	\$4,449	\$4,894
Head Coach (1)	20.0%	\$4,943	\$5,437	Asst. Activity Director	18.0%	\$4,449	\$4,894
Asst. Coach (1)				Intramural Supervisor			
Level C	11.0%	\$2,719	\$2,991	Fall (1)	4.0%	\$989	\$1,088
Level B	10.0%	\$2,472		Winter (1)	4.5%	\$1,112	\$1,223
Level A	9.0%	\$2,224		Spring(1)	4.0%	\$989	\$1,088
District Diving Coach (1)				Aquatics Director	35.0%	\$8,650	\$9,515
Level C	17.0%	\$4,202	\$4,622				
Level B	15.0%	\$3,707					
Level A	13.0%	\$3,213					

Level C=3rd year coaching the sport in MPS or 5yrs exp outside MPS

Level B=2nd year coaching the sport in MPS or 4yrs exp outside MPS

Level A=1st year coaching the sport in MPS or 3yrs exp outside MPS

Appendix C (continued)
High School Extra Duty Activities - 2005-06

	<u>% of Base</u>	<u>Yrs 1-10 Amount</u>	<u>Yrs 11+ Amount</u>		<u>% of Base</u>	<u>Yrs 1-10 Amount</u>	<u>Yrs 11+ Amount</u>
Other Activities:				Academic Decathlon	6.0%	\$1,483	\$1,631
Club sponsors	2.0%	\$494	\$543	Debate	12.0%	\$2,966	\$3,263
FBLA	4.0%	\$989	\$1,088	Forensics	12.0%	\$2,966	\$3,263
DECA	5.0%	\$1,236	\$1,360	Student Council	5.0%	\$1,236	\$1,360
VICA	4.0%	\$989	\$1,088	Band Director	23.0%	\$5,684	\$6,252
FCCLA	4.0%	\$989	\$1,088	Assistant Band Director	13.0%	\$3,213	\$3,534
National Honor Society	5.0%	\$1,236	\$1,360	Vocal Music Director	17.5%	\$4,325	\$4,758
Literary magazine	3.0%	\$741	\$815	Orchestra (Strings) Director	11.0%	\$2,719	\$2,991
Annual (Yearbook)	13.0%	\$3,213	\$3,534	Musical Director(1)	8.0%	\$1,977	\$2,175
School newspaper	11.0%	\$2,719	\$2,991	Asst. Musical Director(3)	4.0%	\$989	\$1,088
Dance Team	8.0%	\$1,977	\$2,175	Drama Director(1)	8.0%	\$1,977	\$2,175
Fall Color Guard	5.0%	\$1,236	\$1,360	Asst. Drama Director(1)	4.0%	\$989	\$1,088
Winter Color Guard	5.0%	\$1,236	\$1,360	NSAA One Act Plays(1)	3.5%	\$865	\$952
Cheerleading:				Senior Class Board Sponsor	3.0%	\$741	\$815
Varsity	12.5%	\$3,089	\$3,398	Junior Class Board Sponsor	4.5%	\$1,112	\$1,223
Junior Varsity	8.0%	\$1,977	\$2,175	Sophomore class sponsor	1.0%	\$247	\$272
Freshman	8.0%	\$1,977	\$2,175	Freshman class sponsor	1.0%	\$247	\$272
Wrestling	5.0%	\$1,236	\$1,360	MIT Leader (4 max/school)	2.75%	\$680	\$748
				MIT Consultant (6 max/sch)	2.75%	\$680	\$748
				PAYBAC Liaison	2.0%	\$494	\$543

Middle School Extra Duty Activities - 2005-06

	<u>% of Base</u>	<u>Yrs 1-10 Amount</u>	<u>Yrs 11+ Amount</u>		<u>% of Base</u>	<u>Yrs 1-10 Amount</u>	<u>Yrs 11+ Amount</u>
Basketball (boys & girls)				Club sponsors	2.0%	\$494	\$543
Head 8th	6.0%	\$1,483	\$1,631	Annual (Yearbook)	5.0%	\$1,236	\$1,360
Assistant 8th	5.0%	\$1,236	\$1,360	School Paper	2.5%	\$618	\$680
C Team 8th	4.0%	\$989	\$1,088	Student Council	3.5%	\$865	\$952
Wrestling Boys				Volunteer Coordinator	1.0%	\$247	\$272
Head 8th	6.0%	\$1,483	\$1,631	Instrumental (Band) Director	6.0%	\$1,483	\$1,631
Assistant 8th	5.0%	\$1,236	\$1,360	Vocal Music Director	6.0%	\$1,483	\$1,631
Track (boys & girls)				Orchestra (Strings) Director	4.0%	\$989	\$1,088
Head 8th	6.0%	\$1,483	\$1,631	Drama/Musical (per production)	3.5%	\$865	\$952
Assistant 8th	5.0%	\$1,236	\$1,360	Asst. Musical (per production)	3.0%	\$741	\$815
Volleyball (girls)				MIT Leader (3 max/school)	2.75%	\$680	\$748
Head 8th	5.0%	\$1,236	\$1,360	MIT Consultant (6 max/sch)	2.75%	\$680	\$748
Assistant 8th	4.0%	\$989	\$1,088	PAYBAC Liaison	2.0%	\$494	\$543
Activities Director	20.5%	\$5,067	\$5,574				
Intramural Football Boys	5.0%	\$1,236	\$1,360				
Intramural Basketball Boys	2.5%	\$618	\$680				
Intramural Basketball Girls	2.5%	\$618	\$680				
Intramural Volleyball Girls	2.5%	\$618	\$680				

Appendix C (continued)
Elementary Extra Duty Activities - 2005-06

	<u>% of Base</u>	Yrs 1-10	Yrs 11+
		<u>Amount</u>	<u>Amount</u>
Safety Patrol	4.0%	\$989	\$1,088
Student Council	2.5%	\$618	\$680
PAYBAC Liaison	2.0%	\$494	\$543
Clubs: 4 per school	2.0%	\$494	\$543
MIT Leader (1 per school)	4.5%	\$1,112	\$1,223
MIT Consultants (6 per school maximum)	2.0%	\$494	\$543

District Extra Duty Activities - 2005-06

	<u>% of Base</u>	Yrs 1-10	Yrs 11+
		<u>Amount</u>	<u>Amount</u>
Department Head	8.0%	\$1,977	\$2,175
Buildings with Instructional Team Leaders and Facilitators in lieu of Dept Heads, split building's allocated DH salaries			
Instrumental Music Department Head (4-12)	9.5%	\$2,348	\$2,583
Computer Initiator (Elem, MS, HS)	8.0%	\$1,977	\$2,175
Mentor		\$350	\$385
Staff Development Facilitator		\$750	\$825
TEAMMATES Sponsor (Grant money)	3.0%	\$741	\$815
IB Extended Essay Supervisor/Mentor		\$300	\$330

District Hourly Rates - 2005-06

	<u>% of Base</u>	<u>Amount</u>	
Required Staff Development a teacher elects to take off contract	0.050%	\$12.36	per hour
Optional District-sponsored staff development a teacher elects to take off contract. The district may offer graduate credit for teachers to choose as an option to hourly pay.	0.050%	\$12.36	per hour
In Lieu of Dept Head release time (supervised off-contract time)	0.050%	\$12.36	per hour
Supervisor	0.100%	\$24.72	per assignment

The following shall be paid at each teacher's individual hourly rate [annual salary determined by teacher's placement on the salary schedule divided by 1528 (191 days x 8 hours per day)]:

- Contracted Curriculum Writing
- Extended Contract Teaching (Summer school / Off-contract)
- Required Staff Development a teacher is required to take off-contract
- Adult Education

Appendix C
High School Extra Duty Activities - 2006-07

Extra Duty Index Base =	\$25,382	Yrs 1-10	Yrs 11+		Yrs 1-10	Yrs 11+	
	% of Base	Amount	Amount		Amount	Amount	
Football (boys)				Volleyball (girls)			
Head Coach (1)	23.0%	\$5,838	\$6,422	Head Coach (1)	17.0%	\$4,315	\$4,747
Assistant Varsity (3)	15.5%	\$3,934	\$4,327	Asst. Coach (4)			
Asst. Coach (7)				Level C	11.0%	\$2,792	\$3,071
Level C	12.5%	\$3,173	\$3,490	Level B	10.0%	\$2,538	
Level B	11.5%	\$2,919		Level A	9.0%	\$2,284	
Level A	10.5%	\$2,665		Softball (girls)			
Basketball (boys & girls)				Head Coach (1)	17.0%	\$4,315	\$4,747
Head varsity (1)	23.0%	\$5,838	\$6,422	Asst. Coach (2)			
J.V. Coach (1)	15.5%	\$3,934	\$4,327	Level C	11.0%	\$2,792	\$3,071
Asst. Coach (3)				Level B	10.0%	\$2,538	
Level C	12.5%	\$3,173	\$3,490	Level A	9.0%	\$2,284	
Level B	11.5%	\$2,919		Soccer (boys & girls)			
Level A	10.5%	\$2,665		Head Coach (1)	17.0%	\$4,315	\$4,747
Track (boys & girls)				Asst. Coach (1)			
Head Coach (1)	17.0%	\$4,315	\$4,747	Level C	11.0%	\$2,792	\$3,071
Asst. Coach (4)				Level B	10.0%	\$2,538	
Level C	11.0%	\$2,792	\$3,071	Level A	9.0%	\$2,284	
Level B	10.0%	\$2,538		Golf (boys & girls)			
Level A	9.0%	\$2,284		Head Coach (1)	10.0%	\$2,538	\$2,792
Wrestling (boys)				Tennis (boys & girls)			
Head Coach (1)	17.0%	\$4,315	\$4,747	Head Coach (1)	10.0%	\$2,538	\$2,792
Asst. Coach (3)				Asst. Coach (1)			
Level C	11.0%	\$2,792	\$3,071	Level C	8.0%	\$2,031	\$2,234
Level B	10.0%	\$2,538		Level B	7.0%	\$1,777	
Level A	9.0%	\$2,284		Level A	6.0%	\$1,523	
Baseball (boys)				Cross Country (boys & girls combined)			
Head Coach (1)	18.0%	\$4,569	\$5,026	Head Coach (1)	10.0%	\$2,538	\$2,792
Asst. Coach (2)				Asst. Coach (1)			
Level C	11.0%	\$2,792	\$3,071	Level C	8.0%	\$2,031	\$2,234
Level B	10.0%	\$2,538		Level B	7.0%	\$1,777	
Level A	9.0%	\$2,284		Level A	6.0%	\$1,523	
Swimming (boys & girls combined) ¹				Weight Trainer (1)	18.0%	\$4,569	\$5,026
Head Coach (1)	20.0%	\$5,076	\$5,584	Asst. Activity Director	18.0%	\$4,569	\$5,026
Asst. Coach (1)				Intramural Supervisor			
Level C	11.0%	\$2,792	\$3,071	Fall (1)	4.0%	\$1,015	\$1,117
Level B	10.0%	\$2,538		Winter (1)	4.5%	\$1,142	\$1,256
Level A	9.0%	\$2,284		Spring(1)	4.0%	\$1,015	\$1,117
District Diving Coach (1)				Aquatics Director	35.0%	\$8,884	\$9,772
Level C	17.0%	\$4,315	\$4,747				
Level B	15.0%	\$3,807					
Level A	13.0%	\$3,300					

Level C=3rd year coaching the sport in MPS or 5yrs exp outside MPS

Level B=2nd year coaching the sport in MPS or 4yrs exp outside MPS

Level A=1st year coaching the sport in MPS or 3yrs exp outside MPS

Appendix C (continued)
High School Extra Duty Activities - 2006-07

	<u>% of Base</u>	<u>Yrs 1-10 Amount</u>	<u>Yrs 11+ Amount</u>		<u>% of Base</u>	<u>Yrs 1-10 Amount</u>	<u>Yrs 11+ Amount</u>
Other Activities:				Academic Decathlon	6.0%	\$1,523	\$1,675
Club sponsors	2.0%	\$508	\$559	Debate	12.0%	\$3,046	\$3,351
FBLA	4.0%	\$1,015	\$1,117	Forensics	12.0%	\$3,046	\$3,351
DECA	5.0%	\$1,269	\$1,396	Student Council	5.0%	\$1,269	\$1,396
VICA	4.0%	\$1,015	\$1,117	Band Director	23.0%	\$5,838	\$6,422
FCCLA	4.0%	\$1,015	\$1,117	Assistant Band Director	13.0%	\$3,300	\$3,630
National Honor Society	5.0%	\$1,269	\$1,396	Vocal Music Director	17.5%	\$4,442	\$4,886
Literary magazine	3.0%	\$761	\$837	Orchestra (Strings) Director	11.0%	\$2,792	\$3,071
Annual (Yearbook)	13.0%	\$3,300	\$3,630	Musical Director(1)	8.0%	\$2,031	\$2,234
School newspaper	11.0%	\$2,792	\$3,071	Asst. Musical Director(3)	4.0%	\$1,015	\$1,117
Dance Team	8.0%	\$2,031	\$2,234	Drama Director(1)	8.0%	\$2,031	\$2,234
Fall Color Guard	5.0%	\$1,269	\$1,396	Asst. Drama Director(1)	4.0%	\$1,015	\$1,117
Winter Color Guard	5.0%	\$1,269	\$1,396	NSAA One Act Plays(1)	3.5%	\$888	\$977
Cheerleading:				Senior Class Board Sponsor	3.0%	\$761	\$837
Varsity	12.5%	\$3,173	\$3,490	Junior Class Board Sponsor	4.5%	\$1,142	\$1,256
Junior Varsity	8.0%	\$2,031	\$2,234	Sophomore class sponsor	1.0%	\$254	\$279
Freshman	8.0%	\$2,031	\$2,234	Freshman class sponsor	1.0%	\$254	\$279
Wrestling	5.0%	\$1,269	\$1,396	MIT Leader (4 max/school)	2.75%	\$698	\$768
				MIT Consultant (6 max/sch)	2.75%	\$698	\$768
				PAYBAC Liaison	2.0%	\$508	\$559

Middle School Extra Duty Activities - 2006-07

	<u>% of Base</u>	<u>Yrs 1-10 Amount</u>	<u>Yrs 11+ Amount</u>		<u>% of Base</u>	<u>Yrs 1-10 Amount</u>	<u>Yrs 11+ Amount</u>
Basketball (boys & girls)				Club sponsors	2.0%	\$508	\$559
Head 8th	6.0%	\$1,523	\$1,675	Annual (Yearbook)	5.0%	\$1,269	\$1,396
Assistant 8th	5.0%	\$1,269	\$1,396	School Paper	2.5%	\$635	\$699
C Team 8th	4.0%	\$1,015	\$1,117	Student Council	3.5%	\$888	\$977
Wrestling Boys				Volunteer Coordinator	1.0%	\$254	\$279
Head 8th	6.0%	\$1,523	\$1,675	Instrumental (Band) Director	6.0%	\$1,523	\$1,675
Assistant 8th	5.0%	\$1,269	\$1,396	Vocal Music Director	6.0%	\$1,523	\$1,675
Track (boys & girls)				Orchestra (Strings) Director	4.0%	\$1,015	\$1,117
Head 8th	6.0%	\$1,523	\$1,675	Drama/Musical (per production)	3.5%	\$888	\$977
Assistant 8th	5.0%	\$1,269	\$1,396	Asst. Musical (per production)	3.0%	\$761	\$837
Volleyball (girls)				MIT Leader (3 max/school)	2.75%	\$698	\$768
Head 8th	5.0%	\$1,269	\$1,396	MIT Consultant (6 max/sch)	2.75%	\$698	\$768
Assistant 8th	4.0%	\$1,015	\$1,117	PAYBAC Liaison	2.0%	\$508	\$559
Activities Director	20.5%	\$5,203	\$5,723				
Intramural Football Boys	5.0%	\$1,269	\$1,396				
Intramural Basketball Boys	2.5%	\$635	\$699				
Intramural Basketball Girls	2.5%	\$635	\$699				
Intramural Volleyball Girls	2.5%	\$635	\$699				

Appendix C (continued)
Elementary Extra Duty Activities - 2006-07

	<u>% of Base</u>	Yrs 1-10	Yrs 11+
		<u>Amount</u>	<u>Amount</u>
Safety Patrol	4.0%	\$1,015	\$1,117
Student Council	2.5%	\$635	\$699
PAYBAC Liaison	2.0%	\$508	\$559
Clubs: 4 per school	2.0%	\$508	\$559
MIT Leader (1 per school)	4.5%	\$1,142	\$1,256
MIT Consultants (6 per school maximum)	2.0%	\$508	\$559

District Extra Duty Activities - 2006-07

	<u>% of Base</u>	Yrs 1-10	Yrs 11+
		<u>Amount</u>	<u>Amount</u>
Department Head	8.0%	\$2,031	\$2,234
Buildings with Instructional Team Leaders and Facilitators in lieu of Dept Heads, split building's allocated DH salaries			
Instrumental Music Department Head (4-12)	9.5%	\$2,411	\$2,652
Computer Initiator (Elem, MS, HS)	8.0%	\$2,031	\$2,234
Mentor		\$350	\$385
Staff Development Facilitator		\$750	\$825
TEAMMATES Sponsor (Grant money)	3.0%	\$761	\$837
IB Extended Essay Supervisor/Mentor		\$300	\$330

District Hourly Rates - 2006-07

	<u>% of Base</u>	<u>Amount</u>
Required Staff Development a teacher elects to take off contract	0.050%	\$12.69 per hour
Optional District-sponsored staff development a teacher elects to take off contract. The district may offer graduate credit for teachers to choose as an option to hourly pay.	0.050%	\$12.69 per hour
In Lieu of Dept Head release time (supervised off-contract time)	0.050%	\$12.69 per hour
Supervisor	0.100%	\$25.38 per assignment

The following shall be paid at each teacher's individual hourly rate [annual salary determined by teacher's placement on the salary schedule divided by 1536 (192 days x 8 hours per day)]:

- Contracted Curriculum Writing
- Extended Contract Teaching (Summer school / Off-contract)
- Required Staff Development a teacher is required to take off-contract
- Adult Education

Appendix D

Salary Schedule – College Credit Courses for Salary Placement

The following terms and conditions shall apply for salary range placement:

1. For purposes of determining placement on the salary range, a teacher must have each college graduate course approved by the Building Principal and the Human Resource Office prior to taking the course. In making the approval/non-approval determination the District will consider: the individual teacher's assignment, the type and level of college accreditation, and the individual course.
2. Each teacher who has been accepted into, and is working on, a degree program may submit his or her program to the Building Principal and Human Resource Office for approval. If approved it will be placed on file in the Human Resource Office and each individual course listed in the program will automatically be approved for future salary range placement.
3. Application forms for approval of college graduate hours are available in the Principal's office or from Human Resources.
4. Procedure for placement on the salary range:
 - a. Placement on the salary range will be determined annually based upon the teacher's status at the commencement of the school year.
 - b. Placement determinations will be based upon the teacher's official college transcript filed with the Human Resource Office. A transcript must be on file prior to January 10 of the school year in order for courses to be considered in placement on the salary range for the current school year.
 - c. Only those courses completed prior to September 1 of the current school year, as evidenced in the official college transcript, will be considered for placement on the salary range for the current school year.
 - d. Any payment due as a result of a change in placement on the salary range will be retroactive to the beginning of the school year.

Appendix E

Schedule of Payments - Voluntary Early Separation

An eligible employee who has been approved by the Board for participation in the Voluntary Early Separation Program shall receive benefits upon the following schedule:

<u>Age</u>	<u>Total Benefit Formula</u>	<u>Number of Monthly Payments</u>
55	Salary x Years x 0.070	120
56	Salary x Years x 0.065	108
57	Salary x Years x 0.060	96
58	Salary x Years x 0.055	84
59	Salary x Years x 0.050	72
60	Salary x Years x 0.045	60
61	Salary x Years x 0.040	48
62	Salary x Years x 0.035	36
63	Salary x Years x 0.025	24
64	Salary x Years x 0.015	12

Definitions:

Salary shall mean final school year's schedule salary.

A year of service shall mean: (a) any school year in which the employee is paid by the district for at least 135 days of full-time work; or (b) any two school years in which the employee is paid for the equivalent of at least 135 days of part-time work each year; or (c) any two school years in which the employee is paid for the equivalent of at least 67.5 days of full-time work each year.

Monthly Payment Amount is the total benefit divided by the number of monthly payments

An eligible employee with the equivalent of twenty years of full-time service and who separates prior to age 55 shall receive benefits at the age 55 rate.

Appendix F

Longevity Stipend

Each teacher who meets the following prerequisites will receive a longevity stipend:

1. The teacher has completed the equivalent of 14 years of service as a certificated employee (including administrative positions), as defined below, with the Millard Public Schools. The years of service must be completed prior to the school year during which the longevity stipend is to be received.
2. The teacher is placed on the salary range Bachelors + 36 graduate hours, or Master, Educational Specialist or EdD/Phd ranges during the school year in which the payment is made.
3. The teacher has not previously been awarded a longevity stipend which is being used for salary range placement.

Year of Service

For the purposes of determining a year of service, the following shall apply:

1. For school years prior to 2002-03, a year of service shall be: (a) any school year in which the employee is paid by the District for at least 135 days of full-time work; or (b) any two school years in which the employee is paid for the equivalent of 135 days of part-time work each year; or (c) any two school years in which the employee is paid for the equivalent of 67.5 days of full-time work each year.
2. Beginning with 2002-03, a year of service shall be: any school year in which the employee is under contract and paid by the District for at least 90 days of full-time work or at least 135 days of part-time work.
3. A break in service shall not affect accrual of time towards longevity.

Appendix G

MPS Health Plan for 2005-07

Benefit Overview	MPS PPO Plan 2005-07
Annual Deductible In-network Individual Family Out-of-network Individual Family	 \$250 \$500 \$500 \$1,000
Co-insurance % In-network Out-of-network	 80% 70%
Out-of Pocket Max, NOT including deductible In-network Individual Family Out-of-network Individual Family	 \$1,250 \$2,500 \$2,500 \$5,000
Office Visit Exam Copay In-network Out-of-network	Deductible & Co-insurance Deductible & Co-insurance
Prescription Drug Copay	Generic \$10 Preferred Brand \$25 Non-Preferred Brand \$40 Mail Order: 3 copays for 90 day supply
Lifetime Maximum	\$5,000,000
Cardiac Rehab	36 visits per year maximum

Appendix H

MPS Dental Plan for 2005-07

Benefit Overview		
	In-Network	Out-of-Network
Annual Deductible		
Individual	\$25	\$25
Family	\$75	\$75
Individual Annual Maximum	\$1500 combined	
Diagnostic & Preventive (no deductible)		
Exams	100%	90%
Cleanings	100%	90%
X-rays	100%	90%
Fluoride Treatment	100%	90%
Sealants	100%	90%
Space Maintainers	100%	90%
Regular Restorative Services (deductible applies)		
Emergency treatment to relieve pain	80%	70%
Fillings, stainless crowns	80%	70%
Simple extractions, surgical services	80%	70%
Major Services (deductible applies)		
Endodontics – root canal therapy	80%	70%
Periodontics – treatment of gum disease	80%	70%
Crowns, inlays, onlays	50%	40%
Bridges and dentures	50%	40%
Repairs and adjustments	50%	40%
Orthodontics	N/A	N/A

AGENDA SUMMARY SHEET

Agenda Item: Collective Bargaining Agreement with EPAM

Meeting Date: May 16, 2005

Department: Human Resources

Title & Brief Description: The District and the Educational Paraprofessional Association of Millard have reached tentative agreement for the 2005-06 school year. The agreement provides for the following changes:

- (a) Increase all rates by 25¢ per hour. The starting wage increases from \$8.90 to \$9.15.
- (b) Each paraprofessional advances one step on the schedule.
- (c) Add a twenty-third (23) step to the schedule.
- (d) Continue training incentives (five maximum).
- (e) Allow each paraprofessional to use up to 3 (three) or his or her paid leave days per year for business and emergency, subject to rules established in Board Policy and Rule.
- (f) Total package increase is 4.9%; the average wage increase is 4.5%. Total cost of the package is \$256,158.

Action Desired: Approval

Background: The total budget for this package is \$256,158.

Options And Alternatives: Return to the bargaining table.

Responsible Person: Steve Moore, Kirby Eltiste

Superintendent's Approval:





COLLECTIVE BARGAINING AGREEMENT

BETWEEN

MILLARD PUBLIC SCHOOLS

and

EDUCATIONAL PARAPROFESSIONAL ASSOCIATION OF MILLARD

2005-06

COLLECTIVE BARGAINING AGREEMENT

THIS AGREEMENT, made and entered into by and between the **Educational Paraprofessional Association of Millard**, hereinafter referred to as EPAM, and **School District Number 17, Douglas County**, also known as the Millard School District, hereinafter referred to as the District.

ARTICLE I Recognition

The District recognizes EPAM as the sole and exclusive bargaining agent for all full-time and part-time hourly employees employed by the District in the following job classifications: (1) general educational paraprofessionals; (2) orthopedic educational paraprofessionals; (3) preschool educational paraprofessionals; and (4) special education paraprofessionals.

ARTICLE II Management Rights

Section 1. The management and direction of the District and direction of the employees covered by this agreement, including the right to hire, fire, suspend, discharge, make assignments of work, transfer employees, to change job assignments, to determine hours of work and all other acts and actions related to the administration and direction of the employees covered by this agreement are vested exclusively in the District; and the District specifically reserves all rights and prerogatives not abridged, delegated, or amended by the terms of this Contract.

Section 2. The District shall not discriminate against any employee covered by the agreement because of sex, disability, race, color, national or ethnic origin, religion, age, marital status, political affiliation or participation or nonparticipation in any organizations, as set forth in District Policies and Rules, the laws of the State of Nebraska, and the laws of the United States.

ARTICLE III Wages

(a) For the 2005-06 school year, the District shall pay to each employee covered by this Contract according to the wage scale attached hereto as Appendix A. Each employee employed by the district during the 2003-04 school year shall advance one step on the salary schedule for the 2005-06 school year. Pay raises will be effective with the August 31, 2005 payroll.

(b) Each employee assigned by the District to work in BD, MH, and VI special education classrooms and other "critical needs areas" determined by the District will receive a stipend of 50¢ per hour above his or her regular base wage for each hour worked in a BD, MH, and/or VI classroom and/or "critical needs area". In order to receive the 50¢ stipend for working in a VI classroom, the eligible paraprofessional must be fluent in Braille. Identification of such assignments will be solely at the discretion of the District and stipends will be paid only to those employees who are regularly assigned to such positions. The stipend will be removed if and when the employee is reassigned to a non-qualified position or if the District determines that the assignment no longer qualifies for such a stipend.

(c) Beginning in 2000-2001, each paraprofessional who completes 36 clock hours of District approved training shall receive a training stipend wage increase; the first two stipends at the rate of 25¢ per hour, a third at the rate of 30¢ per hour, a fourth and a fifth stipend at 25¢ (see Appendix A). A paraprofessional may request the training stipend by completing the District's *Application for Training Stipend for Paraprofessionals*. The building

principal and a personnel administrator must approve the application. Training hours must have been completed within 36 months of the date of application. Each paraprofessional is limited to one training stipend wage increase during the term of this contract; previously awarded training stipends shall continue to be paid. Each employee who is required by his or her supervisor to attend training shall be paid while at training. If the required training is scheduled outside the employee's normal work hours, the employee may receive additional hours of pay or the employee's schedule may be flexed during the week training takes place. Each employee who elects to attend training which is not required by the supervisor shall do so on his or her own time and shall not be paid for these hours by the district. A paraprofessional and a supervisor may agree in advance that the employee will participate in training "off-the-clock" (without pay) with the cost of the tuition paid by the supervisor. In these cases, the paraprofessional must agree to reimburse the supervisor should he or she fail to complete the training.

(d) The District may maintain and administer a Career Compensation Model (CCM) for selected employees of the District. The policies, procedures, implementation and all decisions related thereto shall be the responsibility of the District; provided however, from time to time, the District may receive input from EPAM.

ARTICLE IV Insurance

Each paraprofessional who is employed at least 17.5 hours per week or more shall be eligible to participate in the Health, Dental, and Life insurance Plans provided by the District subject to the following conditions: the District shall pay one-half of the premium for single health coverage or, one-half of the family health premium for married employees or those who have minor dependents; provided, however, the eligible employee elects participation and agrees to pay, and does pay, the remaining one-half of the elected single or family health premium. The District shall contribute one-half the single premium towards either single or family dental coverage, provided the eligible employee elects participation and agrees to pay, and does pay, the remaining premium. The District will pay the full premium for basic \$50,000 term life coverage.

ARTICLE V Hours of Work

Each employee shall be paid for each hour or fraction thereof the employee works. The normal workday shall not be more than eight (8) hours. The normal workweek shall not exceed forty (40) hours. Each employee required to work beyond forty (40) hours in one week shall be compensated for each hour in excess of forty (40) hours at the rate of one and one-half the employee's normal hourly rate.

Each employee is to work those hours as requested by the Principal and approved by the Personnel Office. Actual hours worked shall be recorded accurately on time cards issued by the Payroll Office. Except for emergency situations, reasonable advanced notice shall be given to the employee if the employee is required to work beyond 5:00 p.m. on any given day.

In the event an employee is required to work more hours than his or her normal work day, employer may schedule an equal number of hours off during the same work week and the timecard for such employee shall reflect the actual hours worked for each day by each employee.

Each employee who is employed five (5) hours or more per day shall be given a lunch period of at least one-half (0.5) hour. Such lunch period shall be without pay and the employee shall be free to leave the premises during such period.

Each employee will receive one (1) fifteen (15) minute paid-break per four (4) hours worked. All breaks, including the lunch period, must be scheduled and approved by the principal or designee. Breaks shall not be taken within one (1) hour of the beginning or end of the shift but such breaks may be used to extend the lunch period.

ARTICLE VI
Holidays

Each Employee covered by this Contract shall be granted time off with pay for the following seven (7) holidays subject to the conditions hereinafter set forth:

Labor Day
Thanksgiving
Friday following Thanksgiving
December 25
New Years Day
One day during Spring Break (actual date determined annually by the Superintendent)
Memorial Day

(a) The employee will be given the same amount of time off with pay equal to the work-hours scheduled had the day not been a holiday.

(b) An employee must be employed by the District twenty (20) working days immediately prior to the holiday to be eligible for holiday pay; provided, however, the twenty (20) working days may include days of paid leave; and, provided further, the twenty (20) working days immediately prior to Labor Day may include working days immediately prior to the end of the previous school year.

ARTICLE VII
Sick Leave

(a) At the conclusion of each bi-weekly pay period covered by this agreement, each employee shall earn paid leave equal to one-half (1/2) the average daily hours scheduled per day in a five day work week, and further be allowed any unused and accumulated leave from the previous year to a maximum total of 336 hours of leave with pay. Paid leave shall be credited at the end of each employee's first 18 bi-weekly pay periods covered by this agreement. Paid leave may be used for personal illness, illness of a member of the employee's immediate family (ten days per school-year maximum), death of a member of the employee's immediate family (four days per occurrence maximum), and business and emergency leave (three days per school-year maximum). The rules for use of leave are established in Board Policy and Rule.

(b) Upon termination of employment, the District shall pay to any employee covered by this agreement \$7.50 for half of the employee's unused paid leave hours in excess of 40 hours; provided such termination does not occur between July 1 and October 1. No payment shall be made for the first 40 hours of unused paid leave.

(c) After payroll has been processed for the 1st bi-weekly pay period in October, each employee who is actively employed by the district on that date and who, as of that date, has unused paid leave in excess of two hundred fifty (250) hours shall be reimbursed for those hours in excess of two hundred fifty (250) hours at the rate of \$7.50/hr. The employee's leave accumulation shall then be reduced to 250 hours. The payment for unused leave shall be included in the 2nd November payroll. The District shall establish procedures for reimbursement.

ARTICLE VIII
Miscellaneous

Each employee covered by this Contract shall be entitled to all the applicable rights and privileges of the employees of the District as set forth in Board Policies and Board Rules.

**ARTICLE IX
Inclement Weather**

Each employee covered by this Contract will comply with the following procedures whenever there is an official closing of the Millard Public Schools by the Superintendent because of inclement weather:

(a) When staff are instructed to report to work, each covered employee will be expected to report to work and will be paid for each hour or fraction thereof the employee works.

(b) When staff is instructed not to report to work, each covered employee will not report to work and will not be paid. Each covered employee will be allowed the option to make up any time missed from work; provided, however, the covered employee follows administrative directions concerning the employee's responsibility to report to work; and provided the time and date of make-up shall be with the approval of the administration.

**ARTICLE X
Term of Contract**

This agreement shall be in full force and effect from August 1, 2005 through July 31, 2006.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed on _____.

**School District No. 17
Douglas County, Nebraska**

**Educational Paraprofessional
Association of Millard**

BY _____

BY _____

Appendix A

2005-06 Schedule

General and Special Education Paraprofessionals						
Step/Range	Training Stipends					
	None 01	1 03	2 05	3 07	4 09	5 11
1	\$9.15	\$9.40				
2	\$9.25	\$9.50	\$9.75			
3	\$9.35	\$9.60	\$9.85	\$10.15		
4	\$9.45	\$9.70	\$9.95	\$10.25	\$10.50	
5	\$9.55	\$9.80	\$10.05	\$10.35	\$10.60	\$10.85
6	\$9.65	\$9.90	\$10.15	\$10.45	\$10.70	\$10.95
7	\$9.75	\$10.00	\$10.25	\$10.55	\$10.80	\$11.05
8	\$9.85	\$10.10	\$10.35	\$10.65	\$10.90	\$11.15
9	\$9.95	\$10.20	\$10.45	\$10.75	\$11.00	\$11.25
10	\$10.05	\$10.30	\$10.55	\$10.85	\$11.10	\$11.35
11	\$10.15	\$10.40	\$10.65	\$10.95	\$11.20	\$11.45
12	\$10.25	\$10.50	\$10.75	\$11.05	\$11.30	\$11.55
13	\$10.35	\$10.60	\$10.85	\$11.15	\$11.40	\$11.65
14	\$10.45	\$10.70	\$10.95	\$11.25	\$11.50	\$11.75
15	\$10.55	\$10.80	\$11.05	\$11.35	\$11.60	\$11.85
16	\$10.65	\$10.90	\$11.15	\$11.45	\$11.70	\$11.95
17	\$10.75	\$11.00	\$11.25	\$11.55	\$11.80	\$12.05
18	\$10.85	\$11.10	\$11.35	\$11.65	\$11.90	\$12.15
19	\$10.95	\$11.20	\$11.45	\$11.75	\$12.00	\$12.25
20	\$11.05	\$11.30	\$11.55	\$11.85	\$12.10	\$12.35
21	\$11.15	\$11.40	\$11.65	\$11.95	\$12.20	\$12.45
22	\$11.25	\$11.50	\$11.75	\$12.05	\$12.30	\$12.55
23	\$11.35	\$11.60	\$11.85	\$12.15	\$12.40	\$12.65

MH, BD, VI, Education Paraprofessionals						
Step/Range	Training Stipends					
	None 02	1 04	2 06	3 08	4 10	5 12
1	\$9.65	\$9.90				
2	\$9.75	\$10.00	\$10.25			
3	\$9.85	\$10.10	\$10.35	\$10.65		
4	\$9.95	\$10.20	\$10.45	\$10.75	\$11.00	
5	\$10.05	\$10.30	\$10.55	\$10.85	\$11.10	\$11.35
6	\$10.15	\$10.40	\$10.65	\$10.95	\$11.20	\$11.45
7	\$10.25	\$10.50	\$10.75	\$11.05	\$11.30	\$11.55
8	\$10.35	\$10.60	\$10.85	\$11.15	\$11.40	\$11.65
9	\$10.45	\$10.70	\$10.95	\$11.25	\$11.50	\$11.75
10	\$10.55	\$10.80	\$11.05	\$11.35	\$11.60	\$11.85
11	\$10.65	\$10.90	\$11.15	\$11.45	\$11.70	\$11.95
12	\$10.75	\$11.00	\$11.25	\$11.55	\$11.80	\$12.05
13	\$10.85	\$11.10	\$11.35	\$11.65	\$11.90	\$12.15
14	\$10.95	\$11.20	\$11.45	\$11.75	\$12.00	\$12.25
15	\$11.05	\$11.30	\$11.55	\$11.85	\$12.10	\$12.35
16	\$11.15	\$11.40	\$11.65	\$11.95	\$12.20	\$12.45
17	\$11.25	\$11.50	\$11.75	\$12.05	\$12.30	\$12.55
18	\$11.35	\$11.60	\$11.85	\$12.15	\$12.40	\$12.65
19	\$11.45	\$11.70	\$11.95	\$12.25	\$12.50	\$12.75
20	\$11.55	\$11.80	\$12.05	\$12.35	\$12.60	\$12.85
21	\$11.65	\$11.90	\$12.15	\$12.45	\$12.70	\$12.95
22	\$11.75	\$12.00	\$12.25	\$12.55	\$12.80	\$13.05
23	\$11.85	\$12.10	\$12.35	\$12.65	\$12.90	\$13.15

AGENDA SUMMARY SHEET

Agenda Item: Rule 4400.2 and 4400.3
Policy 4401 and Rule 4401.1

Meeting Date: May 16, 2005

Department: Human Resources

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

Action Desired: Approve Rule 4400.2
Delete Rule 4400.3 – Horizontal Advancement, Teachers and Nurses
Delete Policy 4401 – Longevity Stipend
Delete Rule 4401.1 – Longevity Stipend

Background: With the approval of the Collective Bargaining Agreement between the District and the Millard Education Association, we need to revise Rule 4400.2 and delete Rule 4400.3 and 4401.1 and Policy 4401. The agreement replaces the language that is being removed by this action.

Options/Alternatives Considered: N/A


Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Steve Moore

Superintendent's Signature:  _____

Personnel

Salary Schedules - Teacher and Nurse Placement

4400.2

The following rules apply to certificated employees who are paid according to the Teacher's or Nurse's Salary Schedule:

1. Teachers and nurses employed 90 consecutive full days or more in the same position shall be compensated on the salary schedule according to the proportion of time they are assigned, and the District shall provide fringe benefits stipulated in the collective bargaining agreement. Employment for 90 days shall not include those days during which the teacher or nurse serves as a substitute for a regular employee who is on a temporary paid or unpaid leave of absence.
2. ~~Prior to the 2000-01 school year, full-time teachers must have been employed in the same position for 135 or more contract days in order to advance to the next step of the salary schedule the following school year. Beginning with the 2000-01 school year, each full-time teacher employed in the same position for 90 or more contract days shall advance on the schedule the following year according to the vertical step placement clause provided for in the collective bargaining agreement.~~
3. ~~Prior to the 2002-03 school year, each part-time teacher advanced one step on the salary schedule every two years according to the vertical step clause provided for in the collective bargaining agreement. Beginning with the 2002-03 school year, each part-time teacher employed a minimum of 135 days shall advance one step according to the vertical step placement clause provided for in the collective bargaining agreement.~~
4. ~~Teachers beginning employment with the Millard School District will be placed on the salary schedule according to their educational level and experience as a teacher. Years of teaching experience for initial vertical step placement shall be determined using the 90-day and 135-day rules listed above. Initial vertical step (experience) placement may vary from one school year to the next based upon the collective bargaining agreement's vertical step placement clause. There are two limitations to vertical step placement of a newly hired teacher. First, a A teacher beginning employment shall not be placed on a step which is greater than the step the teacher would have been placed had that teacher been employed by the District during that teacher's entire teaching career. Second, the maximum initial vertical step placement for teachers hired during a given school year is as follows:~~

<u>School Year</u>	<u>Maximum Vertical Step</u>
1995-96 and prior years	5
1996-97	6
1997-98	7
1998-99	7
1999-00	8
2000-01	9
2001-02	10
2002-03	11

5. ~~Upon the recommendation of the Superintendent and the approval of the Board of Education, a teacher applicant may be placed beyond the maximum vertical step stated above, provided the applicant has the required experience.~~

Related Policies and Rules: 4400P, 4205R1

Rule Approved: August 7, 1978

Revised: May 6, 1985; Aug 16, 1993; Jul 1, 1996; Aug 4, 1997

Revised: Mar 15, 1999; Mar 20, 2000, Jan 22, 2001, Feb 4, 2002

Revised: June 3, 2002

Millard Public Schools

Omaha, NE

Personnel

~~Horizontal Advancement – Teachers and Nurses~~ 4400.3

~~_____~~ The following rules apply to certificated employees who are paid according to the Teacher's or Nurse's Salary Schedule:

- ~~1. For purposes of determining placement on the salary schedule, all college graduate hours, undergraduate hours and professional growth required to be approved must receive prior approval from the building principal and the personnel office. Staff members who have been accepted into, and are working on, a degree program which has been approved by and is on file in the personnel office do not need to go through the approval process for courses listed in their approved degree program. Application forms for approval of college graduate hours, undergraduate hours and professional growth points are available in the principal's office.~~
- ~~2. Staff members may appeal decisions made pursuant to paragraph 1 immediately above to the Assistant Superintendent for Human Resources.~~
- ~~3. Procedure for placement on the salary schedule:

 - ~~a. Placement on the salary schedule will be determined annually based upon the staff member's status at the commencement of the school year.~~
 - ~~b. Placement determinations will be based upon the staff member's official college transcript filed with the personnel office. Said transcript must be on file prior to January 10 of the school year in order for courses to be considered in placement on the salary schedule for the current school year.~~
 - ~~c. Only those courses completed prior to September 1 of the current school year, as evidenced in the official college transcript, will be considered for placement on the salary schedule for the current school year.~~
 - ~~d. Any payment due as a result of a change in placement on the salary schedule will be evenly divided over the remaining payments for the contract year; provided, however, the transcript must be on file prior to the first of the month in order to be applied towards the paycheck for that month.~~~~

Rule Approved: August 23, 1982

Revised: November 17, 1986; August 16, 1993; August 4, 1997

Reaffirmed: March 1, 2004

Millard Public Schools

Omaha, NE

Personnel

Longevity Stipend _____ **4401**

_____ The District may provide eligible employees with a longevity stipend.

Policy Adopted: December 15, 1986 _____ Millard Public Schools
Revised: August 16, 1993; March 17, 2003 _____ Omaha, Nebraska

Personnel

Longevity Stipend 4401.1

Eligibility

With respect to the current contract with the Millard Education Association, each teacher (certificated employee in a non-administrative position) who meets the following prerequisites will receive a longevity stipend equal to a percentage of the 1.00 index salary:

1. The teacher has completed the equivalent of 14 years of service as a certificated employee (including administrative positions), as defined below, with the Millard Public Schools. The years of service must be completed prior to the school year during which the longevity stipend is to be received.
2. The teacher is on the BA+36/MA lane or more advanced lanes during the school year in which application is made.
3. The personnel office will notify each eligible teacher of the longevity amount in his or her salary letter.

Year of Service

For the purposes of determining a year of service, the following shall apply:

1. For school years prior to 2002-03, a year of service shall be: (a) any school year in which the employee is paid by the District for at least 135 days of full-time work; or (b) any two school years in which the employee is paid for the equivalent of 135 days of part-time work each year; or (c) any two school years in which the employee is paid for the equivalent of 67.5 days of full-time work each year.
2. Beginning with 2002-03, a year of service shall be: any school year in which the employee is under contract and paid by the District for at least 90 days of full-time work or at least 135 days of part-time work.
3. A break in service shall not affect accrual of time towards longevity but shall not be counted towards a year of service.

Payment

Payments shall commence the school year following approval of eligibility and shall be made in twelve (12) equal installments as a part of the regular salary payments; provided, however, that if the employee ceases to be employed prior to the end of the school year, whether voluntarily or otherwise, eligibility ceases and payment shall be made on a per diem basis up to and including the date employment ceases.

Rule Approved: November 17, 1986 Millard Public Schools
 Revised: July 10, 1989; April 1, 1996; June 5, 2000; June 17, 2002 Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Administrator Job Description

Meeting Date: May 16, 2005

Department: Human Resources

Title and Brief Description: New job description Coordinator of Montessori

Action Desired: Approval of 2100.36 (New).

Background: This rule (job description) is being added as we currently have 497 students in the Montessori program at three locations—Montclair Elementary (361), Norris Elementary (79), and Central Middle School (57).

Options/Alternatives Considered: N/A

Recommendations: Approval of Rule 2100.36 Coordinator of Montessori (new).

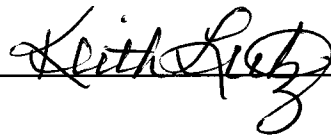
Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

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

Responsible Persons: Dr. Kirby Eltiste

Superintendent's Signature: _____



Administrator Job Description**2100.36****Title:** Coordinator of Montessori**Reports to:** Director of Elementary Education/Director of Secondary Education

General Summary: Serves as the educational leader of the Montessori program at all locations. Responsible for the educational programs and services within the program as they interact and co-exist within the individual schools. Responsible for implementing district programs policies and procedures.

Essential Functions:**1. Instructional Leadership and Academic Focus**

- A. Assumes responsibility for the implementation of the Montessori educational program at all levels.
- B. Provides for effective curricular leadership, including monitoring student performance relative assessments and data analysis, and ensuring that the Montessori curriculum meets all of the Millard Essential Learner Outcomes.
- C. Provides for effective selection, induction and continual staff development of all Montessori personnel.
- D. Assumes leadership responsibilities for the training, development and improvement of staff.
- E. Provides for effective evaluation of all Montessori personnel.
- F. Provides leadership for positive educational change.
- G. Communicates and promotes Montessori and District standards of Performance.

2. Program Management

- A. Budgets time to achieve balance between administrative and supervisory duties.
- B. Provides sound fiscal management of program materials and resources, including MEP allocations.
- C. Demonstrates effective skills in problem analysis, decision-making and judgment.
- D. Demonstrates effective communication skills.
- E. Ensures public relations activities of the Montessori program such as liaison with the parent group, creation and distribution of pamphlets, building tours, etc.
- F. Ensures implementation of the Program Plan and the strategies developed.

3. Interpersonal Relationships

- A. Demonstrates positive interpersonal relations with students, staff and community
- B. Promotes and nurtures a positive interpersonal climate in all Montessori locations.

4. Professional Responsibilities

- A. Implements district programs, policies and procedures.
- B. Participates in professional growth activities.
- C. Holds high expectations for self as evidenced by modeling positive work habits and behaviors.
- D. Assumes responsibilities outside the Montessori program as related to school and district matters.

Length of contract: 209 days – Coordinator of Montessori**Qualifications:**

- A. Education Level: Preferred: Doctoral Degree from an approved institution with a major in educational administration or the accepted equivalent. Required: Master's Degree from an approved institution with a major in educational administration or the accepted equivalent. Montessori certification from an approved institution in one or more of the Montessori age levels (3-6, 6-9, 9-12, 12-15).
- B. Certification or Licensure: Appropriate Nebraska Administrative Certificate.

- C. **Experience desired:** Preferred: Three years of successful experience in administration as building principal or district administrator. Required: Two years of successful experience in a leadership role, and four years of teaching experience.

- D. **Other requirements:** Experience, maturity and leadership abilities in appropriate facets of school administration - sensitivity to the needs and objectives of the student, school and district; the ability to supervise, evaluate, and manage the work of others; leadership skills in the area of curriculum development, management and evaluation.

Special Requirements:	Occasional	Frequent	Constant
	<u>1 - 32%</u>	<u>33 - 66%</u>	<u>67% +</u>
1. Standing	x		
2. Walking		x	
3. Sitting		x	
4. Lifting (__ lb. max).	x		
5. Carrying (__ feet)	x		
6. Pushing / Pulling	x		
7. Climbing / Balancing	x		
8. Stooping / Kneeling / Crouching / Crawling	x		
9. Reaching / Handling	x		
10. Speaking / Hearing			x
11. Seeing / depth perception / color			x

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

Employee Signature: _____ Date: _____

Supervisor Signature: _____ Date: _____

AGENDA SUMMARY SHEET

MEETING DATE: May 16, 2005

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) Hires; (2) Amendments; (3) Resignations

OPTIONS & ALTERNATIVES: NA

RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: 

May 16, 2005

TEACHERS RECOMMENDED FOR HIRE

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

1. Jody Gensler – BA – University of Nebraska at Lincoln. Sped Resource Teacher at South High School (50%).
2. Sharon Williamson – MA – University of Nebraska at Lincoln. Sped Resource Teacher at Russell Middle School. Previous experience: Omaha Public Schools (2003/05).
3. Susan Hiley – MA – Rockhurst University. Kindergarten Teacher at Aldrich Elementary School.
4. Jeannette Meyer – MA – St. Louis University. Speech Pathologist at Central Middle School. Previous experience: Eureka, MO (2003/05); Ladue, MO (1990/96).
5. Melissa Bender – MA – University of Phoenix. Montessori Teacher at Norris Elementary.
6. Michelle Simpson – BA – Indiana University. Early Lit Teacher at Cody Elementary.
7. Donna Hovland – BA – University of Nebraska at Omaha. Kindergarten Teacher at Wheeler Elementary.
8. Sara Coppage – MA – Murray State University, Murray, KY. Elementary Counselor at Cottonwood Elementary. Previous experience: Omaha Public Schools (2004/05); Clarksville, TN (2002/04); Mayfield, KY (2000/02).
9. Erin Dawes – BA – University of Nebraska at Lincoln. Foreign Language Teacher at South High School. Previous experience: Ralston High School (2002/05).
10. Shaun Hoover – BA – University of Nebraska at Lincoln. Foreign Language Teacher at North High School.
11. Katrina Reeves – BA – University of Nebraska at Kearney. Sped Resource Teacher at Reeder Elementary.
12. Cynthia Bailey – BA – California State University. Chapter 1 Teacher at Cody Elementary. Previous experience: Glendale, CA (1995/2004).
13. Janet Beckstead – MA – University of Nebraska at Omaha. Foreign Language Teacher at West High School. Previous experience: Council Bluffs, IA (1990/2005); Duchesne Academy (1980/90).
14. Stefanie McAlpin – BA – University of Nebraska at Omaha. Social studies Teacher at West High School.
15. Jessica Wells – MA – University of Nebraska at Omaha. School Psychologist with Millard Public Schools (Short-Term).
16. Kristen Gehrki – BA – University of Nebraska at Kearney. Sped Resource Teacher at Bryan Elementary.

The following individuals were employed with Millard Public Schools during the 2004/05 school year on a short term contract. They are being offered a regular contract for the 2005/06 school year.

1. Carrie Broomfield – MA – Hastings College. Grade 6 Teacher at Beadle Middle School. Previous experience: Millard Public Schools (2004/05).
2. Maureen McMahon – BA – University of Nebraska at Omaha. Grade 1 Teacher at Aldrich Elementary. Previous experience: Millard Public Schools (2004/05).
3. Amy Icardi – BA – Peru State. Grade 4 Teacher at Neihardt Elementary. Previous experience: Millard Public Schools (2004/05).
4. Karrie Bornhoft – BA – University of Nebraska at Omaha. Grade 1 Teacher at Bryan Elementary. Previous experience: Millard Public Schools (2004/05).

The following individuals were employed with Millard Public Schools during the 2004/05 school year on a short term contract. They are now being offered another short term contract for the 2005/06 school year.

1. Lisa Jensen – BA+21 – Northwest Missouri State. Grade 1 Teacher at Willowdale Elementary. Previous experience: Millard Public Schools (2004/05); Omaha Public Schools (1999/2004)
2. Deb Morgan – BA – College of St. Mary. Kindergarten Teacher at Neihardt Elementary. Millard Public Schools (2004/05).

May 16, 2005

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Laurie Fitzpatrick – Elementary Counselor at Sandoz Elementary (.5) and Disney Elementary (.5). Amend contract from 50% to 100%.
2. Bobbi Burns – First Grade Teacher at Harvey Oaks Elementary. Amend contract from 50% to 100%.
3. Kim Reid – First Grade Teacher at Montclair Elementary. Amend contract from 50% to 100%.
4. Julie Barnes – Chapter 1 Preschool Teacher at Rockwell Elementary. Amend contract from 80% to 50%.

May 16, 2005

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Kelli Miller – Second Grade Teacher at Bryan Elementary School. She is resigning to take another job in education. Resignation is effective at the end of the 2004/05 school year.
2. Jennifer Bowes – Sped Homebound Teacher for Millard Public Schools. She is resigning for personal reasons. Resignation is effective at the end of the 2004/05 school year.
3. Shannon Collin – Foreign Language Teacher at Kiewit Middle School. She is resigning to take another job in education. Resignation is effective at the end of the 2004/05 school year.
4. Ann Gredys – Multi-Cat Sped Teacher at Beadle Middle School. She is resigning to take another job in education. Resignation is effective at the end of the 2004/05 school year.
5. Candace Spurzem – Elementary Principal at Holling Heights Elementary School. She is resigning to relocate with her family. Resignation is effective at the end of the 2004/05 school year.
6. Jennifer Bartling – Language Arts Teacher at South High School. She is resigning for family reasons. Resignation is effective at the end of the 2004/05 school year.
7. Kari Pilkington – Math Teacher at Kiewit Middle School. She is resigning to take another job in education. Resignation is effective at the end of the 2004/05 school year.
8. Julie Gutschenritter – First Grade Teacher at Ezra Millard. She is resigning due to relocation. Resignation is effective at the end of the 2004/05 school year.

